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 CITIBANK, N. A.  
**Account**  
**42030038840**

**SAMANTHA PEREZ**  
 974 East Chase Avenue 7  
 El Cajon CA 92020-7658

**Statement Period**  
**Aug 21 - Sep 21, 2020**

**BASIC BANKING PACKAGE AS OF SEPTEMBER 21, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$74.19-</b>
<b>Savings</b>	<b>\$0.00</b>
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

<b>Checking</b>	<b>Balance</b>
Regular Checking	\$74.19-
<b>Savings</b>	<b>Balance</b>
Citi® Savings	\$0.00
<b>Total Checking and Savings at Citibank</b>	<b>\$74.19-</b>

**BASIC BANKING PACKAGE FEES**

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00(Waived)
Fee for non-Citibank ATM transaction	\$2.50	None

\*To waive the monthly service fee, make one qualifying direct deposit and one qualifying bill payment during the statement period, or maintain \$1,500+ in qualifying linked deposit accounts for the previous calendar month. Qualifying bill payments are those made using Citibank Online, Citi Mobile or Citiphone Banking.

All fees assessed in this statement period, including non-Citibank ATM fees, will appear as charges on your next Citibank monthly statement (to the account that is currently debited for your monthly service fee).

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

**CHECKING ACTIVITY**

**Regular Checking**

**42030038840**

**Beginning Balance:** \$0.00  
**Ending Balance:** \$74.19-

Date	Description	Amount Subtracted	Amount Added	Balance
08/31	Credit - MoneySend Earnin-Activehours West Memphis ARUS06065		0.01	

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
08/31	ACH Electronic Credit EarninActivehour VERIFYBANK		0.05		
08/31	ACH Electronic Credit Apple Cash TRANSFER Samantha Perez		7.47	7.53	
09/01	ACH Electronic Debit EarninActivehour VERIFYBANK 188983745	0.04		7.49	
09/02	Deposit 05:12p #4386 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA		660.00		
09/02	Debit PIN Purchase ARCO #42024 EL CAJON CAUS00155	21.20			
09/02	Debit PIN Purchase Wal-Mart Super Center EL CAJON (EASCAUS05154	231.08		415.21	
09/03	ACH Electronic Credit Apple Cash TRANSFER Samantha Perez		200.00		
09/03	Debit PIN Purchase 7-ELEVEN EL CAJON CAUS05155	15.65			
09/03	Mobile Purchase Sign Based 09/01 05:51p #4386 D2997 APPLE.COM/BILL 866-712-7753 CA 20246 Specialty Retail stores	0.99			
09/03	Cash Withdrawal 05:23p #4386 ATM 1102 EAST WASHINGTO EL CAJON CAUS051	100.00		498.57	
09/04	Debit Card Purchase 09/01 11:20p #4386 BIG LOTS STORES - #401 EL CAJON CA 20247 Retail stores	1.83		496.74	
09/08	ACH Electronic Credit Apple Cash TRANSFER Samantha Perez		160.00		
09/08	Debit PIN Purchase ARCO #42024 EL CAJON CAUS05155	4.67			
09/08	Transfer to Money Market 12:50a #4386 ONLINE Reference # 009898	5.00			
09/08	Debit PIN Purchase SHELL SERVICE STATION NATIONAL CITYCAUS05155	13.07			
09/08	Debit PIN Purchase 99 CENTS ONLY ST 2320 FEL CAJON CAUS05154	18.30			
09/08	Debit PIN Purchase ARCO #42024 EL CAJON CAUS00155	28.99			
09/08	Transfer to Money Market 05:32p #4386 ONLINE Reference # 008163	60.00			
09/08	Debit Card Purchase 09/03 03:19a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20248	10.00			
09/08	Debit Card Purchase 09/03 02:01a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20248	10.00			
09/08	Debit Card Purchase 09/02 07:27p #4386 STARBUCKS STORE 08943 EL CAJON CA 20248 Restaurant/Bar	14.70			
09/08	Debit Card Purchase 09/03 08:28p #4386 LOS GARCIA'S TACO SHOP EL CAJON CA 20248 Restaurant/Bar	28.74			
09/08	Debit Card Purchase 09/03 12:56a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20248	30.00			
09/08	Debit Card Purchase 09/03 08:53a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20248	30.00		403.27	
09/09	Transfer From Money Market 08:23p #4386 ONLINE Reference # 000284		3.00		
09/09	Transfer From Money Market 08:21p #4386 ONLINE Reference # 000235		23.00		
09/09	Debit PIN Purchase RANCH LIQUOR EL CAJON CAUS05154	21.00			
09/09	Debit Card Purchase 09/07 09:26p #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	10.00			
09/09	Debit Card Purchase 09/07 02:07p #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	10.00			
09/09	Debit Card Purchase 09/07 02:45p #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	10.00			
09/09	Debit Card Purchase 09/07 06:04p #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	20.00			
09/09	Debit Card Purchase 09/05 11:00p #4386 TACO BELL #025486 EL CAJON CA 20251 Restaurant/Bar	22.48			
09/09	Debit Card Purchase 09/07 12:46a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	30.00			
09/09	Debit Card Purchase 09/07 02:49a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20252	30.00			
09/09	Debit Card Purchase 09/05 06:32p #4386 CARL S JR EL CAJON CA 20251 Restaurant/Bar	38.93			
09/09	Debit Card Purchase 09/06 03:12p #4386 KFC C-191026 EL CAJON CA 20252 Restaurant/Bar	41.95			
09/09	Debit Card Purchase 09/04 05:52p #4386 JEONG WON SAN DIEGO CA 20251 Restaurant/Bar	101.59		93.32	
09/10	Transfer From Money Market 04:06a #4386 ONLINE Reference # 000290		30.00	123.32	
09/11	Transfer From Money Market 12:02a #4386 ONLINE Reference # 004865		9.00		
09/11	Deposit 04:59p #4386 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA		20.00		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/11	Transfer to Money Market 04:59p #4386 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA	5.00		
09/11	Debit Card Purchase 09/09 03:03p #4386 CASH APP*CANDACE CU 4153753176 CA 20254	4.00		
09/11	Debit Card Purchase 09/09 01:07p #4386 TST* JAMBA JUICE - 147 EL CAJON CA 20254 Restaurant/Bar	5.89		
09/11	Debit Card Purchase 09/09 08:23p #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20254	30.00		
09/11	Debit Card Purchase 09/09 05:48a #4386 AMZN Mktp US*MU25N7VF0 Amzn.com/bill WA 20254 Specialty Retail stores	42.21		65.22
09/14	Transfer From Money Market 09/12 03:37a #4386 ONLINE Reference # 005144		1.00	
09/14	Transfer From Money Market 09/12 01:22p #4386 ONLINE Reference # 000419		4.00	
09/14	Deposit 09/12 02:38p #4386 Citibank ATM 402 FLETCHER PWY,EL CAJON,CA		100.00	
09/14	GPU ACH Balance Builder MOBILE 322078464 ***3634 CALIFORNIA CU		200.00	
09/14	Debit PIN Purchase ARCO #42630 EL CAJON CAUS00155	47.96		
09/14	Debit Card Purchase 09/09 01:02p #4386 TACO BELL #025494 EL CAJON CA 20255 Restaurant/Bar	10.27		
09/14	Debit Card Purchase 09/10 04:07a #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20255	30.00		
09/14	ACH Electronic Debit PNCBK SV WEBXFR RETRY PYMT 2553604909	10.00		271.99
09/15	Mobile Purchase Returns 09/14 #4386 D2997 APPLE.COM/BILL 866-712-7753 CA 20258 Specialty Retail stores		0.99	
09/15	Overdraft Fee	34.00		
09/15	Mobile Purchase Sign Based 09/13 11:43p #4386 D7996 CHEVRON 0381767 SAN DIEGO CA 20258 Autos (rental, service, gas)	2.41		
09/15	Debit Card Purchase 09/12 08:09a #4386 APPLE.COM/BILL 866-712-7753 CA 20258 Specialty Retail stores	3.99		
09/15	Debit Card Purchase 09/11 #4386 SECURUS INMATE CALL-VI 800-8446591 TX 20256 Phones, Cable & Utilities	5.00		
09/15	Debit Card Purchase 09/11 08:10p #4386 SECURUS INMATE CALL-VI 800-8446591 TX 20256 Phones, Cable & Utilities	5.00		
09/15	Debit Card Purchase 09/11 12:04a #4386 TACO BELL #025494 EL CAJON CA 20256 Restaurant/Bar	9.05		
09/15	Debit Card Purchase 09/12 08:43p #4386 APPLE.COM/BILL 866-712-7753 CA 20258 Specialty Retail stores	19.99		
09/15	Debit Card Purchase 09/12 05:57p #4386 PIZZA HUT 027202 6194407722 CA 20258 Restaurant/Bar	31.25		162.29
09/16	Debit Card Purchase Return 09/15 #4386 APPLE.COM/BILL 866-712-7753 CA 20259 Specialty Retail stores		3.99	
09/16	GPU ACH Balance Builder (Rev) MOBILE 322078464 ***3634 CALIFORNIA CU	200.00		
09/16	Mobile Purchase Sign Based 09/13 07:40p #4386 D7996 JACK IN THE BOX 3047 SAN DIEGO CA 20259 Restaurant/Bar	6.47		40.19-
09/17	Overdraft Fee	34.00		74.19-
	<b>Total Subtracted/Added</b>	<b>1,496.70</b>	<b>1,422.51</b>	

All transaction times and dates reflected are based on Eastern Time.  
 Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.

Overdraft and Returned Item Fees		
	Statement Period Total	Year to Date Total
Total Overdraft Fees	\$68.00	\$68.00
Total Returned Item Fees	\$0.00	\$0.00

<b>CHECKING ACTIVITY</b>			<b>Continued</b>									
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="text-align: center; padding: 5px;"><b>Overdraft Protection</b></th> </tr> <tr> <th style="text-align: left; padding: 5px;">As of</th> <th style="text-align: left; padding: 5px;">Source of Coverage</th> <th style="text-align: right; padding: 5px;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: left; padding: 5px;">09/21</td> <td style="text-align: left; padding: 5px;">Citi® Savings</td> <td style="text-align: right; padding: 5px;">\$0</td> </tr> </tbody> </table>				<b>Overdraft Protection</b>			As of	Source of Coverage	Amount	09/21	Citi® Savings	\$0
<b>Overdraft Protection</b>												
As of	Source of Coverage	Amount										
09/21	Citi® Savings	\$0										
<p><i>Safety Check transfers will not exceed \$99,999.99 per calendar month from your savings account, or per monthly period from your money market to cover overdrafts or use of uncollected funds in your checking account.</i></p>												

<b>SAVINGS ACTIVITY</b>				
<b>Citi® Savings</b>				
<b>42030233417</b>				
<b>Beginning Balance:</b>				\$0.00
<b>Ending Balance:</b>				\$0.00
Date	Description	Amount Subtracted	Amount Added	Balance
09/08	Transfer From Checking 12:50a #4386 ONLINE Reference # 009898		5.00	
09/08	Transfer From Checking 05:32p #4386 ONLINE Reference # 008163		60.00	65.00
09/09	Transfer to Checking 08:23p #4386 ONLINE Reference # 000284	3.00		
09/09	Transfer to Checking 08:21p #4386 ONLINE Reference # 000235	23.00		39.00
09/10	Transfer to Checking 04:06a #4386 ONLINE Reference # 000290	30.00		9.00
09/11	Transfer From Checking 04:59p #4386 Citibank ATM 402 FLETCHER PWY, EL CAJON, CA		5.00	
09/11	Transfer to Checking 12:02a #4386 ONLINE Reference # 004865	9.00		5.00
09/14	Transfer to Checking 09/12 03:37a #4386 ONLINE Reference # 005144	1.00		
09/14	Transfer to Checking 09/12 01:22p #4386 ONLINE Reference # 000419	4.00		0.00
<b>Total Subtracted/Added</b>		<b>70.00</b>	<b>70.00</b>	
<p><i>All transaction times and dates reflected are based on Eastern Time.</i></p> <p><i>The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.</i></p> <p>Regulation D limits the number of certain transactions allowed from this account per statement period to 6. For this statement period, you have completed 6 such transactions. Exceeding these limits for three statement periods within a 12 month period may cause your account to be closed. Please contact customer service with any questions.</p>				

<b>CUSTOMER SERVICE INFORMATION</b>		
<p><b>IF YOU HAVE QUESTIONS ON:</b></p> <p>Checking Savings / Money Market</p>	<p><b>YOU CAN CALL*:</b></p> <p>888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)</p>	<p><b>YOU CAN WRITE:</b></p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
<p>* To ensure quality service, calls are randomly monitored.</p>		

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.



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