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 CITIBANK, N. A.
Account
42030038840

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

Statement Period
Sep 22 - Oct 21, 2020

BASIC BANKING PACKAGE AS OF OCTOBER 21, 2020

Relationship Summary:

Checking	\$45.00
Savings	\$0.71
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Share the benefits of Citi.
 Refer Friends and Family and Earn Cash Rewards.
 Talk with your Personal Banker about how to earn a cash bonus with
 our Member-Get-Member
 program when your referral opens an eligible Citibank checking
 account. Enrollment required.

Checking	Balance
Regular Checking	\$45.00
Savings	Balance
Citi® Savings	\$0.71
Total Checking and Savings at Citibank	\$45.71

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	\$12.00
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

*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:	\$74.19-
	Ending Balance:	\$45.00

CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
10/01	GPU Debit Card Balance Builder MOBILE ***4472		100.00	
10/01	Fee for Stop Payment of Check Requested 0000000101	30.00		4.19-
10/02	Overdraft Fee	34.00		38.19-
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20252		10.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20252		10.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20252		10.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20248		10.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20248		10.00	
10/05	Debit Card Purchase Adjustment STARBUCKSSTORE08943ELCAJONCA20248		14.70	
10/05	Debit Card Purchase Adjustment TACOBELL#025486ELCAJONCA20251		22.48	
10/05	Debit Card Purchase Adjustment LOSGARCIA'STACOSHOPELCAJONCA20248		28.74	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20254		30.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20252		30.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20248		30.00	
10/05	Debit Card Purchase Adjustment XSOLLA*POCKET7GAMEH.XSOLLA.COMCA20248		30.00	
10/05	Debit Card Purchase Adjustment CARLSJRELCAJONCA20251		38.93	
10/05	Refund of Service Charge or Fee Overdraft Fee Reversal		102.00	338.66
10/07	Transfer to Money Market 09:27p #4384 ONLINE Reference # 002931	300.00		38.66
10/13	Credit 7-ELEVEN EL CAJON CAUS05155		3.71	
10/13	Transfer From Money Market 10/11 06:07a #4384 ONLINE Reference # 000167		300.00	
10/13	Debit PIN Purchase RALPHS #0123 101 G STRESAN DIEGO CAUS05154	3.39		
10/13	Debit PIN Purchase 7-ELEVEN EL CAJON CAUS05155	3.71		
10/13	Cash Withdrawal 10/11 06:21a #4384 ATM 711 JAMACHA RD EL CAJON CAUS051	120.00		
10/13	Cash Withdrawal 10/11 06:18a #4384 ATM 711 JAMACHA RD EL CAJON CAUS051	200.00		15.27
10/14	Debit Card Purchase Return 10/11 #4384 PAYPAL *EXTRATALENT EB 4029357733 CA 20286 Retail stores		4.95	
10/14	Debit Card Purchase Return XSOLLA *POCKET7GAME H.XSOLLA.COM CA 91403 20201012		10.00	
10/14	Debit Card Purchase Return 10/12 #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20287		30.00	
10/14	Debit Card Purchase Return 10/12 #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20287		30.00	
10/14	Debit Card Purchase Return 10/12 #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20287		30.00	
10/14	Debit Card Purchase Return 10/12 #4386 XSOLLA *POCKET7GAME H.XSOLLA.COM CA 20287		30.00	
10/14	Debit Card Purchase 10/11 01:33a #4384 PAYPAL *EXTRATALENT EB 4029357733 CA 20286 Retail stores	4.95		
10/14	Mobile Purchase Sign Based 10/10 10:04p #4384 D2766 APPLE CASH - ADDED TO 877-233-8552 CA 20286	10.00		
10/14	Cash Withdrawal 01:02p #4384 ATM 394 WEST CHASE AVE EL CAJON CAUS051	120.00		15.27
10/15	Zelle Credit PAY ID:PNC040934810 ORG ID:PNC NAME:LASHAWNDA ST		1.30	16.57
10/16	Zelle Credit PAY ID:PNC041018800 ORG ID:PNC NAME:LASHAWNDA ST		94.45	
10/16	Debit Card Purchase 10/14 08:31p #4384 CASH APP*DAY*ADD CA 4153753176 CA 20289	5.00		
10/16	Cash Withdrawal 12:55p #4384 Non Citi ATM JAMUL CASINO-468966 JAMUL CAUS051	44.00		62.02
10/19	Debit Card Purchase Adjustment JEONG WON SAN DIEGO CA 20248		101.59	
10/19	ACH Electronic Debit Digit.co Savings	3.10		160.51
10/20	Transfer From Money Market 06:16p #4384 ONLINE Reference # 006796		45.00	
10/20	ACH Electronic Debit Digit.co Savings	5.14		
10/20	Transfer to Money Market 01:04p #4384 ONLINE Reference # 001490	45.71		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/20	Debit Card Purchase 10/17 03:09p #4384 Golookup 18778902213 8778902213 CYP20293 Misc Business Services	1.00		
10/20	Debit Card Purchase 10/16 12:39a #4384 SECURUS INMATE CALL-VI 800-8446591 TX 20291 Phones, Cable & Utilities	5.00		
10/20	Debit Card Purchase 10/16 01:45p #4384 RUBY'S AT JAMUL CASINO JAMUL CA 20293 Restaurant/Bar	15.99		
10/20	Debit Card Purchase 10/16 02:48a #4384 TACO BELL #025494 EL CAJON CA 20291 Restaurant/Bar	39.45		93.22
10/21	Debit Card Purchase 10/19 03:01p #4384 Golookup 18778902213 8778902213 CYP20294 Misc Business Services	48.22		45.00
Total Subtracted/Added		1,038.66	1,157.85	

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	\$34.00	\$102.00
Total Returned Item Fees	\$0.00	\$0.00

Overdraft Protection		
As of	Source of Coverage	Amount
10/21	Citi® Savings	\$0

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.

SAVINGS ACTIVITY

Citi® Savings
42030233417

Date	Description	Amount Subtracted	Amount Added	Balance
		Beginning Balance:		\$0.00
		Ending Balance:		\$0.71
10/07	Transfer From Checking 09:27p #4384 ONLINE Reference # 002931		300.00	300.00
10/13	Transfer to Checking 10/11 06:07a #4384 ONLINE Reference # 000167	300.00		0.00
10/20	Transfer From Checking 01:04p #4384 ONLINE Reference # 001490		45.71	
10/20	Transfer to Checking 06:16p #4384 ONLINE Reference # 006796	45.00		0.71
Total Subtracted/Added		345.00	345.71	

All transaction times and dates reflected are based on Eastern Time.
Regulation D limits the number of certain transactions allowed from this account per statement period to 6.
For this statement period, you have completed 2 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.

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

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.

The products reported on this statement have been combined onto one monthly statement at your request. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS

FDIC Insurance:

Products reported in CHECKING and SAVINGS are insured by the Federal Deposit Insurance Corporation. Please consult your Citibank Customer Manual for full details and limitations of FDIC coverage.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

Citibank is an Equal Housing Lender.



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