

VANESSA GIL
 2037 Puerto Limon Ct
 San Jose CA

95116-1546

Statement Period
Sep 17 - Oct 18, 2020

BASIC BANKING PACKAGE AS OF OCTOBER 18, 2020

Relationship Summary:

| | |
|---|-----------------|
| Checking | \$827.19 |
| Savings | ---- |
| 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.

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 | 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

42025197387

Beginning Balance: \$0.00
Ending Balance: \$827.19

| Date | Description | Amount Subtracted | Amount Added | Balance |
|-------|---|-------------------|--------------|---------|
| 09/17 | Monthly Service Fee | 12.00 | | 12.00- |
| 09/18 | Zelle Credit PAY ID:BAC60171d715 ORG ID:BAC NAME:GIL, LUZ | | 20.00 | |
| 09/18 | ACH Electronic Credit CHIPGRIL PAYMENTS | | 1,241.76 | |
| 09/18 | ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION | 9.20 | | |
| 09/18 | ACH Electronic Debit ML PLUS LOAN MONEYLION | 38.82 | | |
| 09/18 | ACH Electronic Debit CASHNET 2 D000004031 87791764 | 209.06 | | |
| 09/18 | ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31737798 | 300.00 | | |
| 09/18 | Debit PIN Purchase SUPREME DONUTS SAN JOSE CAUS05158 | 10.18 | | 682.50 |

| CHECKING ACTIVITY | | | | Continued |
|-------------------|--|-------------------|--------------|-----------|
| Date | Description | Amount Subtracted | Amount Added | Balance |
| 09/21 | Zelle Credit PAY ID:CTImzgkbFEcH ORG ID:CTI NAME:ANTHONY CELI | | 30.00 | |
| 09/21 | Credit - MoneySend Dave Inc Los Angeles CAUS06065 | | 75.00 | |
| 09/21 | Debit PIN Purchase KWIKEE MART SAN JOSE CAUS05154 | 5.75 | | |
| 09/21 | Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153 | 30.56 | | |
| 09/21 | Cash Withdrawal 09/19 02:02p #4799 ATM 1711 MCKEE RD SAN JOSE CAUS051 | 100.00 | | 651.19 |
| 09/22 | ACH Electronic Credit CIC OF CA CIC CA LBP | | 255.00 | |
| 09/22 | Debit Card Purchase 09/19 01:51p #4799 LEE S SANDWICHES SAN JOSE CA 20265 Restaurant/Bar | 5.50 | | |
| 09/22 | Debit Card Purchase 09/18 05:14p #4799 SOUVLAKI GREEK SKEWERS SAN JOSE CA 20263 Restaurant/Bar | 10.38 | | |
| 09/22 | Debit Card Purchase 09/19 01:46p #4799 MCDONALD'S F2156 SAN JOSE CA 20265 Restaurant/Bar | 10.67 | | |
| 09/22 | Debit Card Purchase 09/20 01:53p #4799 LEE S SANDWICHES SAN JOSE CA 20265 Restaurant/Bar | 15.99 | | |
| 09/22 | Debit Card Purchase 09/18 06:01a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 16.41 | | |
| 09/22 | Debit Card Purchase 09/18 10:23a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 16.41 | | |
| 09/22 | Debit Card Purchase 09/18 06:32a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 20.75 | | |
| 09/22 | Debit Card Purchase 09/19 04:46p #4799 MOE'S STOP SAN JOSE CA 20265 Autos (rental, service, gas) | 25.02 | | |
| 09/22 | Debit Card Purchase 09/18 10:23a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 27.30 | | |
| 09/22 | Debit Card Purchase 09/18 10:23a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 27.60 | | |
| 09/22 | Debit Card Purchase 09/18 05:12p #4799 SOUVLAKI GREEK SKEWERS SAN JOSE CA 20263 Restaurant/Bar | 30.67 | | |
| 09/22 | Debit Card Purchase 09/18 05:34p #4799 3653 EL POLLO LOCO SAN JOSE CA 20265 Restaurant/Bar | 32.74 | | |
| 09/22 | Debit Card Purchase 09/18 06:10a #4799 AFTERPAY 855-2896014 DE 20263 Specialty Retail stores | 38.01 | | |
| 09/22 | Debit Card Purchase 09/18 04:00a #4799 ALBERT INSTANT 8448919309 CA 20263 | 54.99 | | |
| 09/22 | Debit Card Purchase 09/19 06:18p #4799 MARISCOS LA CEIBA SAN JOSE CA 20265 Restaurant/Bar | 73.14 | | |
| 09/22 | Debit Card Purchase 09/18 03:06a #4799 DAVE.COM 3239225209 CA 20263 | 87.49 | | |
| 09/22 | Debit Card Purchase 09/18 02:52a #4799 INSTACASH REPAYMENT 8887046970 NY 20263 | 109.98 | | 303.14 |
| 09/23 | Zelle Credit PAY ID:BAC6c7d743da ORG ID:BAC NAME:GILGARCIA, G | | 1,000.00 | |
| 09/23 | Zelle Debit PAY ID:CTIfxTlJcC9v ORG ID:BAC NAME:YOLANDA VELA | 300.00 | | |
| 09/23 | Zelle Debit PAY ID:CTIPLa4qB0na ORG ID:BAC NAME:LUZ GIL | 400.00 | | |
| 09/23 | Debit PIN Purchase 7-ELEVEN SAN JOSE CAUS05155 | 5.16 | | |
| 09/23 | Debit PIN Purchase USPS PO 05686500 1175 BSAN JOSE CAUS05194 | 17.18 | | |
| 09/23 | Cash Withdrawal 07:58p #4799 ATM 1711 MCKEE RD SAN JOSE CAUS051 | 40.00 | | 540.80 |
| 09/24 | ACH Electronic Credit INSTACASH PAYMEN MONEYLION | | 50.00 | |
| 09/24 | ACH Electronic Credit Albert Instant EDI PYMNTS instant_5244380 | | 50.00 | 640.80 |
| 09/28 | Debit PIN Purchase MARINA FOOD #5 SAN JOSE CAUS05154 | 43.52 | | |
| 09/28 | Debit PIN Purchase MONTEREY LIQUORS 1651 MSAN JOSE CAUS05159 | 76.46 | | |
| 09/28 | Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154 | 118.39 | | |
| 09/28 | Debit Card Purchase 09/24 10:13a #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20269 Restaurant/Bar | 20.00 | | |
| 09/28 | Debit Card Purchase 09/24 07:41p #4799 AFTERPAY 855-2896014 DE 20269 Specialty Retail stores | 20.75 | | |

| CHECKING ACTIVITY | | | | Continued |
|-------------------|--|-------------------|--------------|-----------|
| Date | Description | Amount Subtracted | Amount Added | Balance |
| 09/28 | Debit Card Purchase 09/24 07:41p #4799 AFTERPAY 855-2896014 DE 20269 Specialty Retail stores | 38.01 | | |
| 09/28 | ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31772696 | 0.00 | | 323.67 |
| 09/29 | Debit Card Purchase 09/26 03:38p #4799 MCDONALD'S F2156 SAN JOSE CA 20272 Restaurant/Bar | 16.45 | | |
| 09/29 | Debit Card Purchase 09/24 09:48p #4799 DENNY'S #9519 ONLINE SAN JOSE CA 20270 Restaurant/Bar | 53.01 | | |
| 09/29 | Debit Card Purchase 09/24 08:03p #4799 FAMOUS FOOTWEAR.COM 8664326687 MO 20270 Misc Mail & Phone orders | 58.18 | | 196.03 |
| 09/30 | Debit PIN Purchase KWIKEE MART SAN JOSE CAUS05154 | 8.65 | | |
| 09/30 | Debit Card Purchase 09/28 06:50p #4799 CHIPOTLE 3293 SANTA CLARA CA 20273 Restaurant/Bar | 14.63 | | |
| 09/30 | Debit Card Purchase 09/27 10:09p #4799 MOUNTAIN MIKES PIZZA SAN JOSE CA 20273 Restaurant/Bar | 34.95 | | 137.80 |
| 10/01 | Debit Card Purchase 09/29 07:11p #4799 STARBUCKS 800-782-7282 WA 20274 Restaurant/Bar | 10.00 | | |
| 10/01 | Debit Card Purchase 09/29 07:28p #4799 LEE S SANDWICHES SAN JOSE CA 20274 Restaurant/Bar | 13.51 | | 114.29 |
| 10/02 | ACH Electronic Credit CHIPGRIL PAYMENTS | | 1,281.39 | |
| 10/02 | ACH Electronic Debit ML PLUS MEMBRSHIP MONEYLION | 9.20 | | |
| 10/02 | ACH Electronic Debit ML PLUS LOAN MONEYLION | 38.82 | | |
| 10/02 | Zelle Debit PAY ID:CTImfwaoVTFx ORG ID:BAC NAME:LUZ GIL | 80.00 | | |
| 10/02 | ACH Electronic Debit CASHNET 2 D000004178 88591563 | 209.06 | | |
| 10/02 | ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31788380 | 300.00 | | |
| 10/02 | Zelle Debit PAY ID:CTIpDx3pgxyl ORG ID:CTI NAME:ANTHONY CELI | 400.00 | | |
| 10/02 | Debit Card Purchase 09/30 04:23p #4799 CHIPOTLE 3293 SANTA CLARA CA 20275 Restaurant/Bar | 1.64 | | |
| 10/02 | Debit Card Purchase 09/30 11:26p #4799 MCDONALD'S F10095 SAN JOSE CA 20275 Restaurant/Bar | 10.68 | | |
| 10/02 | Debit Card Purchase 09/29 07:25p #4799 MCDONALD'S F2156 SAN JOSE CA 20275 Restaurant/Bar | 26.49 | | 319.79 |
| 10/05 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/05 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/05 | Credit - MoneySend Albert Instant Walnut CAUS06065 | | 75.00 | |
| 10/05 | Credit - MoneySend Dave Inc Los Angeles CAUS06065 | | 75.00 | |
| 10/05 | ACH Electronic Credit CIC OF CA CIC CA LBP | | 255.00 | |
| 10/05 | Zelle Debit PAY ID:CTILwj6sBb36 ORG ID:JPM NAME:MELISSA MUNO | 25.00 | | |
| 10/05 | Zelle Debit PAY ID:CTIsg3kUI7qg ORG ID:CTI NAME:ANTHONY CELI | 30.00 | | |
| 10/05 | Zelle Debit PAY ID:CTID6iSe3abr ORG ID:CTI NAME:ANTHONY CELI | 70.00 | | |
| 10/05 | Debit PIN Purchase SALLY BEAUTY CO 382 N CSAN JOSE CAUS05159 | 29.34 | | |
| 10/05 | Debit PIN Purchase ROSS STORES #175 SAN JOSE CAUS05153 | 36.65 | | |
| 10/05 | Debit Card Purchase 10/01 10:10a #4799 STARBUCKS 800-782-7282 WA 20276 Restaurant/Bar | 10.00 | | 623.80 |
| 10/06 | Debit PIN Purchase 7-ELEVEN SAN JOSE CAUS05155 | 9.89 | | |
| 10/06 | Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154 | 26.19 | | |
| 10/06 | Debit Card Purchase 10/03 01:16a #4799 DAVE.COM 3239225209 CA 20279 | 1.00 | | |
| 10/06 | Debit Card Purchase 10/03 06:31p #4799 STARBUCKS 800-782-7282 WA 20279 Restaurant/Bar | 10.00 | | |
| 10/06 | Debit Card Purchase 10/03 08:22p #4799 GOOGLE*YOUTUBEPREMIUM INTERNET CA 20279 | 11.99 | | |
| 10/06 | Debit Card Purchase 10/01 01:44p #4799 SHELL OIL 57444213508 SANTA CLARA CA 20277 Autos (rental, service, gas) | 18.87 | | |
| 10/06 | Debit Card Purchase 10/02 07:28p #4799 AFTERPAY 855-2896014 DE 20277 Specialty Retail stores | 20.76 | | |
| 10/06 | Debit Card Purchase 10/02 02:03a #4799 MONEYLION INSTACASH 8886598244 NY 20277 | 50.00 | | |
| 10/06 | Debit Card Purchase 10/02 03:59a #4799 ALBERT INSTANT 8448919309 CA 20277 | 50.00 | | |

CHECKING ACTIVITY **Continued**

| Date | Description | Amount Subtracted | Amount Added | Balance |
|-------|--|-------------------|-----------------|---------|
| 10/06 | Debit Card Purchase 10/02 03:07a #4799 DAVE.COM 3239225209 CA 20277 | 87.49 | | 337.61 |
| 10/07 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/07 | ACH Electronic Debit Albert Savings D EDI PYMNTS 28187546 | 5.00 | | |
| 10/07 | Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154 | 153.13 | | 229.48 |
| 10/08 | Zelle Credit PAY ID:CTIfiqFfoAG0 ORG ID:CTI NAME:ANTHONY CELI | | 20.00 | |
| 10/08 | Debit PIN Purchase CAPITOL SERVICE CENTER SAN JOSE CAUS00155 | 20.03 | | |
| 10/08 | Debit PIN Purchase MCKEE GAS & SHO SAN JOSE CAUS00155 | 20.05 | | |
| 10/08 | Debit Card Purchase 10/06 08:03p #4799 LEE S SANDWICHES SAN JOSE CA 20281 Restaurant/Bar | 26.52 | | |
| 10/08 | Debit Card Purchase 10/05 08:32p #4799 AT&T*BILL PAYMENT 8003310500 TX 20281 Phones, Cable & Utilities | 123.19 | | 59.69 |
| 10/09 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 45.00 | |
| 10/09 | Zelle Debit PAY ID:CTI51ihaAhjg ORG ID:CTI NAME:ANTHONY CELI | 10.00 | | |
| 10/09 | Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153 | 7.64 | | |
| 10/09 | Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154 | 17.80 | | |
| 10/09 | Debit Card Purchase 10/06 07:54p #4799 MCDONALD'S F2156 SAN JOSE CA 20282 Restaurant/Bar | 17.67 | | |
| 10/09 | Debit Card Purchase 10/07 11:12a #4799 AFTERPAY 855-2896014 DE 20282 Specialty Retail stores | 27.30 | | 24.28 |
| 10/13 | Zelle Credit PAY ID:CTIC2daW6a5c ORG ID:CTI NAME:ANTHONY CELI | | 10.00 | |
| 10/13 | Zelle Credit PAY ID:BAC333b52440 ORG ID:BAC NAME:GIL, LUZ | | 20.00 | |
| 10/13 | Zelle Debit PAY ID:CTInBwnzSqTe ORG ID:CTI NAME:ANTHONY CELI | 17.00 | | |
| 10/13 | Debit PIN Purchase KWIKEE MART SAN JOSE CAUS05154 | 10.41 | | |
| 10/13 | Debit PIN Purchase FOODMAXX #483 SAN JOSE CAUS05154 | 21.84 | | |
| 10/13 | ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31812428 | 0.00 | | 5.03 |
| 10/14 | Debit Card Purchase Return 10/09 #4799 WAL-MART #5435 SAN JOSE CA 20284 Food & Beverages | | 23.88 | |
| 10/14 | Debit Card Purchase 10/10 11:29a #4799 LEE S SANDWICHES SAN JOSE CA 20286 Restaurant/Bar | 4.99 | | 23.92 |
| 10/16 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/16 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/16 | Credit - MoneySend MoneyLion, Inc. New York NYUS06065 | | 50.00 | |
| 10/16 | Zelle Credit PAY ID:JPM454392516 ORG ID:JPM NAME:MELISSA MUNO | | 180.00 | |
| 10/16 | ACH Electronic Credit CHIPGRIL PAYMENTS | | 223.81 | |
| 10/16 | ACH Electronic Credit CHIPGRIL PAYMENTS | | 1,121.54 | |
| 10/16 | ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION | 9.20 | | |
| 10/16 | Zelle Debit PAY ID:CTILTjzq4o3X ORG ID:JPM NAME:MELISSA MUNO | 35.00 | | |
| 10/16 | ACH Electronic Debit ML PLUS LOAN MONEYLION | 38.82 | | |
| 10/16 | Zelle Debit PAY ID:CTIKtVuByyQ9 ORG ID:CTI NAME:ANTHONY CELI | 40.00 | | |
| 10/16 | Zelle Debit PAY ID:CTIiYvdVhsor ORG ID:BAC NAME:GERARDO GILG | 60.00 | | |
| 10/16 | Zelle Debit PAY ID:CTI6AteXJzMR ORG ID:BAC NAME:LUZ GIL | 180.00 | | |
| 10/16 | ACH Electronic Debit CASHNET 2 D000004582 89316078 | 209.06 | | |
| 10/16 | ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31822656 | 300.00 | | 827.19 |
| | Total Subtracted/Added | 5,525.19 | 6,352.38 | |

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

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

YOU CAN CALL*:888-248-4226
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)**YOU CAN WRITE:**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.

CERTIFICATES OF DEPOSIT

Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

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.



© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

