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 CITIBANK, N. A.
Account
42028170365

ANA ARELLANO
4465 TERESITA CT
Chino CA

91710-3930

Statement Period
Oct 5 - Nov 3, 2020

BASIC BANKING PACKAGE AS OF NOVEMBER 3, 2020

Relationship Summary:

Checking	\$371.60
Savings	-----
Investments (not FDIC Insured)	-----
Loans	-----
Credit Cards	-----

Your 2020 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices to view the notices.

Your Retail Bank Consumer Privacy Notice is now available. To view it online, visit <http://citi.com/accountagreementsandnotices> and click on Privacy Notice under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

SUGGESTIONS AND RECOMMENDATIONS

In the coming months, we will be removing summary detail information for credit accounts including Credit Cards, Personal Loans, Custom Credit Line, and Ready Credit from the deposit statement. Please note that you will continue to receive separate statements for these credit products, if applicable.

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

42028170365		Beginning Balance:	\$1,909.82
		Ending Balance:	\$371.60
Date	Description	Amount Subtracted	Amount Added
			Balance
10/05	ACH Electronic Credit MTSAC REFUND		40.00
10/05	Monthly Service Fee	12.00	
10/05	Debit PIN Purchase CIRCLE K 09448 CHINO CAUS05155	4.30	
10/05	Debit PIN Purchase 7-ELEVEN LA HABRA CAUS05155	6.56	
10/05	Debit PIN Purchase STATERBRO 4721 RIVERSI CHINO CAUS05154	13.84	
10/05	Debit PIN Purchase MICHAELS STORES 9446 4 CHINO CAUS05159	47.10	
10/05	Debit PIN Purchase TARGET T- 3944 Grand A Chino CAUS05154	48.13	
10/05	Debit Card Purchase 10/01 10:30a #2251 VENMO 8558124430 NY 20276	10.00	
10/05	Debit Card Purchase 10/01 03:26p #2251 TARGET.COM * 800-591-3869 MN 20276 Retail stores	27.42	
10/05	Debit Card Purchase 09/30 04:53p #2251 AAA CA INSURANCE 8009246141 CA 20276 Misc Business Services	45.20	
10/05	Debit Card Purchase 09/30 06:25p #2251 AMAZON.COM*M41X99RQ0 A AMZN.COM/BILL WA 20276 Specialty Retail stores	71.00	
10/05	Check # 155	1,000.00	664.27
10/06	ACH Electronic Credit STASH CAPITAL (S ACH		12.50
10/06	ACH Electronic Debit STASH CAPITAL (S ACH 20201005300372	1.00	
10/06	Zelle Debit PAY ID:CTIwhfNi9SJm ORG ID:JPM NAME:FERNANDO ROD	20.00	
10/06	Debit Card Purchase 10/03 04:17a #2251 DAVE.COM 3239225209 CA 20279	1.00	
10/06	Debit Card Purchase 10/02 04:26p #2251 APPLE.COM/BILL 866-712-7753 CA 20277 Specialty Retail stores	4.99	
10/06	Debit Card Purchase 10/03 11:44a #2251 AMZN Mktp US*MK6XS24J0 Amzn.com/bill WA 20279 Specialty Retail stores	6.45	
10/06	Debit Card Purchase 10/03 11:44a #2251 AMZN Mktp US*MK80R6490 Amzn.com/bill WA 20279 Specialty Retail stores	15.06	
10/06	Debit Card Purchase 10/04 04:52p #2251 VENMO 8558124430 NY 20279	20.00	
10/06	Debit Card Purchase 10/03 01:11a #2251 AMZN Mktp US*MK4O114A0 Amzn.com/bill WA 20279 Specialty Retail stores	29.07	
10/06	Debit Card Purchase 10/03 02:43p #2251 UBER EATS 8005928996 CA 20279 Restaurant/Bar	33.67	
10/06	Debit Card Purchase 10/04 12:56p #2251 CHINO CAFE CHINO CA 20279 Restaurant/Bar	55.16	
10/06	Debit Card Purchase 10/03 11:01p #2251 FRG*FANATICS.COM 8778337397 FL 20279 Specialty Retail stores	72.16	418.21
10/07	Debit PIN Purchase SUNNY LIQUOR LA HABRA HEIGCAUS05159	6.34	
10/07	Debit PIN Purchase HOBBYLOBB 4625 CHINO H CHINO HILLS CAUS05159	28.51	
10/07	Debit Card Purchase 10/05 01:54p #2251 Amazon Prime*MK76H8J40 8665572820 WA 20280 Misc Mail & Phone orders	14.00	369.36
10/08	Transfer From Checking 03:05p #2251 ONLINE Reference # 000514		20.00
10/08	Transfer to Checking 10/07 10:41p #2251 ONLINE Reference # 003365	200.00	
10/08	Debit Card Purchase 10/06 11:27a #2251 DOORDASH*MANNA DONUTS 6506819470 CA 20281 Restaurant/Bar	8.99	
10/08	Debit Card Purchase 10/06 12:07a #2251 MCDONALD'S F561 LA HABRA CA 20281 Restaurant/Bar	11.02	
10/08	Debit Card Purchase 10/06 #2251 INSTACART 8882467822 CA 20281 Food & Beverages	53.97	115.38
10/09	Debit Card Purchase 10/07 09:40a #2251 APPLE.COM/BILL 866-712-7753 CA 20282 Specialty Retail stores	6.99	
10/09	Debit Card Purchase 10/07 12:02p #2251 PAMS DONUT & YOGURT CHINO CA 20282 Food & Beverages	9.50	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/09	Debit Card Purchase 10/07 06:43p #2251 MCDONALD'S F34793 CHINO CA 20282 Restaurant/Bar	20.55		78.34
10/13	Transfer From Checking 10/10 04:01p #2251 ONLINE Reference # 009973		80.00	
10/13	Transfer From Checking 10/10 11:42a #2251 ONLINE Reference # 001788		100.00	
10/13	Debit PIN Purchase 0762 FOREVER 21 CHINO HILLS CAUS05156	55.99		
10/13	Debit PIN Purchase HOBBYLOBB 4625 CHINO H CHINO HILLS CAUS05159	83.42		
10/13	Debit Card Purchase 10/08 07:52p #2251 76 - DB OIL CHINO HILLS CA 20283 Autos (rental, service, gas)	18.21		
10/13	Debit Card Purchase 10/07 11:31p #2251 APPLE.COM/BILL 866-712-7753 CA 20283 Specialty Retail stores	24.99		
10/13	Debit Card Purchase 10/08 #2251 INSTACART 8882467822 CA 20283 Food & Beverages	35.14		40.59
10/14	Debit Card Purchase Return 10/10 #2251 APPLE.COM/BILL 866-712-7753 CA 20286 Specialty Retail stores		24.99	
10/14	ACH Electronic Credit FIDELITY 38219 P FIDELITY		259.17	
10/14	ACH Electronic Debit STASH CAPITAL (S ACH 20201012146869	1.00		
10/14	ACH Electronic Debit STASH CAPITAL (S ACH 20201013057566	9.00		
10/14	Debit Card Purchase 10/11 03:37a #2251 DOORDASH*JACK IN THE B 6506819470 CA 20286 Restaurant/Bar	34.57		280.18
10/15	Debit PIN Purchase CHEVRON/KAROL JANKOWSKIROWLAND HEIGHCAUS05155	2.12		278.06
10/16	ACH Electronic Credit STASH CAPITAL (S ACH		5.00	
10/16	ACH Electronic Credit MERCURY INSURANC PAYROLL		972.23	
10/16	Debit Card Purchase 10/14 02:18p #2251 UBER EATS 8005928996 CA 20289 Restaurant/Bar	1.09		
10/16	Debit Card Purchase 10/14 12:53p #2251 UBER EATS 8005928996 CA 20289 Restaurant/Bar	10.99		
10/16	Debit Card Purchase 10/14 05:28a #2251 APPLE.COM/BILL 866-712-7753 CA 20289 Specialty Retail stores	14.99		
10/16	Debit Card Purchase 10/14 12:49p #2251 DOORDASH*MCDONALDS 6506819470 CA 20289 Restaurant/Bar	20.07		
10/16	Debit Card Purchase 10/15 12:17a #2251 CHEVRON 0098442 ROWLAND HEIGH CA 20289 Autos (rental, service, gas)	40.16		
10/16	Debit Card Purchase 10/14 #2251 INSTACART 8882467822 CA 20289 Food & Beverages	122.71		1,045.28
10/19	ACH Electronic Debit Midland Credit M PAYMENT	47.66		
10/19	Debit Card Purchase 10/14 10:09p #2251 JACK IN THE BOX 3298 LA HABRA CA 20290 Restaurant/Bar	13.29		
10/19	Cash Withdrawal 10/18 03:51p #2251 Non Citi ATM 1300 W IMPERIAL HWY LA HABRA CAUS051	123.00		861.33
10/20	ACH Electronic Debit Synchrony Bank CC PYMT 601919260400738	35.00		
10/20	ACH Electronic Debit ST. MARGARET MAR Tuition 20	332.01		
10/20	Debit Card Purchase 10/17 03:43p #2251 JOE'S AUTO PARKS 820 LOS ANGELES CA 20293 Autos (rental, service, gas)	10.00		
10/20	Debit Card Purchase 10/15 11:59p #2251 Prime Video*2T5JB4311 888-802-3080 WA 20291	14.99		
10/20	Debit Card Purchase 10/16 12:06p #2251 DOORDASH*MCDONALDS 6506819470 CA 20291 Restaurant/Bar	20.07		
10/20	Debit Card Purchase 10/17 08:27p #2251 UBER EATS 8005928996 CA 20293 Restaurant/Bar	21.67		
10/20	Debit Card Purchase 10/17 08:25p #2251 UBER EATS 8005928996 CA 20293 Restaurant/Bar	22.21		
10/20	Debit Card Purchase 10/17 01:22p #2251 FROSTYS FOREST FARM CHINO CA 20293 Retail stores	35.79		
10/20	Debit Card Purchase 10/16 03:14p #2251 VENMO 8558124430 NY 20291	52.00		317.59

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
10/21	Debit Card Purchase 10/18 05:26p #2251 PRONTO PIZZA EAST LA LOS ANGELES CA 20294 Restaurant/Bar	13.12			
10/21	Debit Card Purchase 10/19 01:33p #2251 QUADPAY* FASHION NOVA 6468139492 NY 20294 Specialty Retail stores	19.99			
10/21	Debit Card Purchase 10/19 11:37a #2251 UBER EATS 8005928996 CA 20294 Restaurant/Bar	23.34			
10/21	Debit Card Purchase 10/18 12:52p #2251 MIMIS CAFE 24 CHINO CA 20294 Restaurant/Bar	44.74			
10/21	Debit Card Purchase 10/19 #2251 INSTACART 8882467822 CA 20294 Food & Beverages	79.46		136.94	
10/22	Transfer From Checking 12:48p #2251 ONLINE Reference # 002963		5.00		
10/22	Transfer From Checking 12:47p #2251 ONLINE Reference # 006910		51.00		
10/22	Transfer From Checking 12:52p #2251 ONLINE Reference # 008605		78.06		
10/22	Transfer From Checking 12:50p #2251 ONLINE Reference # 006916		100.00		
10/22	Debit Card Purchase 10/20 02:16p #2251 VENMO 8558124430 NY 20295	31.00			
10/22	Debit Card Purchase 10/20 11:33a #2251 DOORDASH*MCDONALDS 6506819470 CA 20295 Restaurant/Bar	33.14			
10/22	Debit Card Purchase 10/20 01:45p #2251 QUADPAY* QUADPAY ANYWH NEW YORK NY 20295 Specialty Retail stores	38.24		268.62	
10/26	Debit Card Purchase 10/21 08:34p #2251 JACK IN THE BOX 3346 ALHAMBRA CA 20297 Restaurant/Bar	17.38			
10/26	Debit Card Purchase 10/22 #2251 INSTACART 8882467822 CA 20297 Food & Beverages	60.82		190.42	
10/27	Debit Card Purchase 10/23 07:57p #2251 UBER EATS 8005928996 CA 20298 Restaurant/Bar	47.74		142.68	
10/28	Debit Card Purchase 10/26 11:13a #2251 STARBUCKS STORE 59224 FORT MOHAVE AZ 20301 Restaurant/Bar	17.11			
10/28	Debit Card Purchase 10/26 02:46p #2251 UBER EATS 8005928996 CA 20301 Restaurant/Bar	28.73		96.84	
10/29	Debit Card Purchase 10/27 #2251 STATER B VIA INSTACART 8882467822 CA 20302 Specialty Retail stores	42.06		54.78	
10/30	ACH Electronic Credit MERCURY INSURANC PAYROLL		1,042.81	1,097.59	
11/02	Debit PIN Purchase STATERBRO 4721 RIVERSI CHINO CAUS05154	6.37			
11/02	Debit PIN Purchase MICHAELS STORES 9446 4 CHINO CAUS05159	16.35			
11/02	Debit PIN Purchase DOLLAR TR 131 E RIVERS ONTARIO CAUS05153	21.65			
11/02	Debit PIN Purchase STATERBROS052 4721 RIVECHINO CAUS05154	72.18			
11/02	Debit Card Purchase 10/28 08:37p #2251 AMAZON.COM*282AS6LX1 A AMZN.COM/BILL WA 20304 Specialty Retail stores	7.51			
11/02	Debit Card Purchase 10/29 02:06p #2251 AMZN MKTP US*289H43C52 AMZN.COM/BILL WA 20304 Specialty Retail stores	10.78			
11/02	Debit Card Purchase 10/29 11:15a #2251 USPS CHANGE OF ADDRESS 800-238-3150 TN 20304 Specialty Retail stores	31.00		931.75	
11/03	Deposit 01:05p #2251 Citibank ATM 14808 PIPELN AV, CHNO HLS, CA		500.00		
11/03	ACH Electronic Debit HOME DEPOT ONLINE PMT 110264903296974 1	29.00			
11/03	Transfer to Checking 06:37p #2251 ONLINE Reference # 000377	900.00			
11/03	Debit Card Purchase 10/30 08:20p #2251 TLF*ROSE HILLS COMPANY WHITTIER CA 20305 Specialty Retail stores	7.35			
11/03	Debit Card Purchase 10/30 07:42p #2251 76 - DB OIL CHINO HILLS CA 20305 Autos (rental, service, gas)	48.80			
11/03	Debit Card Purchase 10/30 10:43a #2251 VENMO 8558124430 NY 20305	75.00		371.60	
Total Subtracted/Added		4,828.98	3,290.76		

CHECKING ACTIVITY **Continued**

*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	\$170.00
Total Returned Item Fees	\$0.00	\$204.00

CUSTOMER SERVICE INFORMATION

<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking</p>	<p>YOU CAN CALL*:</p> <p>888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)</p>	<p>YOU CAN WRITE:</p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
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* 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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