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 CITIBANK, N. A.  
**Account**  
**42016513600**

**ERICK A GONZALEZ**  
**YESENIA LIVIER CORREA-MADRIGAL**  
**4492 CAMINO DE LA PLAZA SUITE 310**  
**SAN YSIDRO CA 92173-3071**

**Statement Period**  
**Jul 29 - Aug 30, 2020**

**BASIC BANKING PACKAGE AS OF AUGUST 30, 2020**

**Relationship Summary:**

|   |                 |
|---|-----------------|
| <b>Checking</b>                           | <b>\$27.85-</b> |
| <b>Savings</b>                            | -----           |
| <b>Investments<br/>(not FDIC Insured)</b> | -----           |
| <b>Loans</b>                              | -----           |
| <b>Credit Cards</b>                       | -----           |

As a reminder, you may transfer funds between your linked certificate of deposit, checking, savings and money market accounts on Citibank® Online, Citi Mobile® or CitiPhone Banking®.

**SUGGESTIONS AND RECOMMENDATIONS**

Mail check deposits by regular mail to: Citibank Check Ops-Bank By Mail P.O. Box 769009 San Antonio, TX 78245.  
 Overnight mail to: Citibank Check Ops- Bank By Mail, 100 Citibank Drive Bldg 3, San Antonio, TX 78245.  
 Deposits made by mail and addressed to any other Citibank address will be forwarded to the above facility for processing and will be considered received on the date the deposit is received by this facility.

**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**  
**42016513600**

**Beginning Balance:** \$331.79  
**Ending Balance:** \$27.85-

| CHECKING ACTIVITY |   |                   |              | Continued |
|-------------------|---|-------------------|--------------|-----------|
| Date              | Description   | Amount Subtracted | Amount Added | Balance   |
| 07/29             | Foreign Transaction Fee<br>CAFE D VOL PZA MILENIO TIJUANA BCN MEX20210  | 0.08              |              |           |
| 07/29             | Foreign Transaction Fee<br>UBER *EATS HELP.UBER.COM NLD20210  | 0.25              |              |           |
| 07/29             | Foreign Transaction Fee<br>ABARR SMART FINAL 5 TIJUANA BCN MEX20210   | 1.07              |              |           |
| 07/29             | Monthly Service Fee   | 12.00             |              |           |
| 07/29             | Debit Card Purchase 07/27 05:46p #5645<br>CAFE D VOL PZA MILENIO TIJUANA BCN MEX20210<br>Restaurant/Bar               | 2.78              |              |           |
| 07/29             | Debit Card Purchase 07/27 12:11a #5645<br>UBER *EATS HELP.UBER.COM NLD20210<br>Restaurant/Bar                         | 8.43              |              |           |
| 07/29             | Debit Card Purchase 07/27 02:31p #5645<br>Spotify USA New York NY 20210<br>Phones, Cable & Utilities                  | 9.99              |              |           |
| 07/29             | Debit Card Purchase 07/27 05:36p #9924<br>ABARR SMART FINAL 5 TIJUANA BCN MEX20210<br>Food & Beverages                | 35.64             |              | 261.55    |
| 07/30             | Foreign Transaction Fee<br>PESCADERIA LA PLAYA 2 TIJUANA BCN MEX20211   | 0.59              |              |           |
| 07/30             | Foreign Transaction Fee<br>CIA DE GAS DE TIJUANA TIJUANA BCN MEX20211   | 0.68              |              |           |
| 07/30             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051  | 3.11              |              |           |
| 07/30             | Debit Card Purchase 07/28 02:23a #5645<br>AMZN Mktp US*MF4NA8L81 Amzn.com/bill WA 20211<br>Specialty Retail stores    | 17.23             |              |           |
| 07/30             | Debit Card Purchase 07/28 07:22p #5645<br>PESCADERIA LA PLAYA 2 TIJUANA BCN MEX20211<br>Misc Mail & Phone orders      | 19.61             |              |           |
| 07/30             | Debit Card Purchase 07/28 08:19p #5645<br>CIA DE GAS DE TIJUANA TIJUANA BCN MEX20211<br>Fuel                          | 22.82             |              |           |
| 07/30             | Cash Withdrawal 07:54p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051   | 103.68            |              | 93.83     |
| 07/31             | Deposit 05:34p #5645 Citibank ATM 352 H ST CHULA VISTA, CA  |                   | 900.00       |           |
| 07/31             | Foreign Transaction Fee<br>GASOL CIRCULO DOS CIUDAD DE MEX MEX20212   | 0.55              |              |           |
| 07/31             | Foreign Transaction Fee<br>SORIANA338 RIO TIJUANA TIJUANA BCN MEX20212  | 2.16              |              |           |
| 07/31             | Debit PIN Purchase<br>THE HOME DEPOT #1034 SAN DIEGO CAUS05152  | 18.27             |              |           |
| 07/31             | Debit PIN Purchase WAL-MART #2150 SAN DIEGO CAUS05153   | 24.55             |              |           |
| 07/31             | Debit Card Purchase 07/29 08:03p #5645<br>GASOL CIRCULO DOS CIUDAD DE MEX MEX20212<br>Autos (rental, service, gas)    | 18.31             |              |           |
| 07/31             | Debit Card Purchase 07/27 #5645<br>SORIANA338 RIO TIJUANA TIJUANA BCN MEX20212<br>Food & Beverages                    | 72.01             |              | 857.98    |
| 08/03             | Foreign Transaction Fee GIRAMAR TIJUANA B.MX051   | 2.70              |              |           |
| 08/03             | Debit PIN Purchase<br>COSTCO WHSE #0781 CHULA VISTA CAUS05153   | 50.98             |              |           |
| 08/03             | Debit PIN Purchase Wal-Mart Store SAN DIEGO CAUS05153   | 57.95             |              |           |
| 08/03             | Cash Withdrawal 08/02 07:11p #5645<br>ATM GIRAMAR TIJUANA B.MX051   | 89.96             |              | 656.39    |
| 08/04             | Foreign Transaction Fee<br>RAPIDITO CAR WASH & LU TIJUANA BCN MEX20216  | 0.14              |              |           |
| 08/04             | Foreign Transaction Fee<br>CARL S JR FUNDADORES TIJUANA BCN MEX20216  | 0.25              |              |           |
| 08/04             | Foreign Transaction Fee<br>JP TIRE'S DIST AUT TIJUANA BCN MEX20216  | 0.41              |              |           |
| 08/04             | Foreign Transaction Fee<br>FEMCO MATRIZ RIO TIJUANA BCN MEX20216  | 0.45              |              |           |
| 08/04             | Foreign Transaction Fee<br>CARNITAS QUIROGA TIJUANA BCN MEX20216  | 0.82              |              |           |
| 08/04             | Foreign Transaction Fee<br>REST EL CUADRO TIJUANA BCN MEX20216  | 1.58              |              |           |
| 08/04             | Foreign Transaction Fee<br>EL CIRCO DEL MARMOL TIJUANA BCN MEX20214   | 4.00              |              |           |
| 08/04             | Debit Card Purchase 08/02 04:18p #5645<br>RAPIDITO CAR WASH & LU TIJUANA BCN MEX20216<br>Autos (rental, service, gas) | 4.55              |              |           |
| 08/04             | Debit Card Purchase 08/02 08:17p #5645<br>CARL S JR FUNDADORES TIJUANA BCN MEX20216<br>Restaurant/Bar                 | 8.32              |              |           |

| CHECKING ACTIVITY |  |                   |              | Continued |
|-------------------|--|-------------------|--------------|-----------|
| Date              | Description  | Amount Subtracted | Amount Added | Balance   |
| 08/04             | Debit Card Purchase 08/01 08:36p #5645<br>JP TIRES DIST AUT TIJUANA BCN MEX20216<br>Autos (rental, service, gas) | 13.65             |              |           |
| 08/04             | Debit Card Purchase 08/01 02:47p #9924<br>FEMCO MATRIZ RIO TIJUANA BCN MEX20216<br>Specialty Retail stores       | 15.09             |              |           |
| 08/04             | Debit Card Purchase 08/02 08:31p #5645<br>CARNITAS QUIROGA TIJUANA BCN MEX20216<br>Restaurant/Bar                | 27.29             |              |           |
| 08/04             | Debit Card Purchase 08/01 11:24p #5645<br>REST EL CUADRO TIJUANA BCN MEX20216<br>Restaurant/Bar                  | 52.77             |              |           |
| 08/04             | Debit Card Purchase 07/31 07:27p #5645<br>EL CIRCO DEL MARMOL TIJUANA BCN MEX20214<br>Specialty Retail stores    | 133.19            |              | 393.88    |
| 08/05             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 2.65              |              |           |
| 08/05             | Debit Card Purchase 08/03 07:01a #5645<br>7-ELEVEN 29370 SAN DIEGO CA 20217<br>Autos (rental, service, gas)      | 3.78              |              |           |
| 08/05             | Cash Withdrawal 08/04 11:00p #9924<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051                                    | 88.37             |              | 299.08    |
| 08/06             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 3.49              |              |           |
| 08/06             | Debit Card Purchase 08/03 10:45a #5645<br>JACK IN THE BOX 5345 ONTARIO CA 20218<br>Restaurant/Bar                | 20.56             |              |           |
| 08/06             | Debit Card Purchase 08/04 07:53p #5645<br>Nike US Stores San Ysidro CA 20218<br>Specialty Retail stores          | 30.16             |              |           |
| 08/06             | Cash Withdrawal 07:21p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051  | 116.30            |              | 128.57    |
| 08/07             | Deposit 06:32p #5645 Citibank ATM 352 H ST CHULA VISTA, CA   |                   | 1,300.00     |           |
| 08/07             | Foreign Transaction Fee<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20219   | 0.16              |              |           |
| 08/07             | Foreign Transaction Fee<br>DINASTIA 12 RIO TIJUANA BCN MEX20219  | 0.33              |              |           |
| 08/07             | Foreign Transaction Fee DAX RIO TIJUANA BCN MEX20219   | 0.83              |              |           |
| 08/07             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 4.00              |              |           |
| 08/07             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 6.67              |              |           |
| 08/07             | Debit PIN Purchase<br>SHELL SERVICE STATION SAN DIEGO CAUS05155  | 10.74             |              |           |
| 08/07             | Debit Card Purchase 08/06 12:11a #9924<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20219<br>Food & Beverages                | 5.36              |              |           |
| 08/07             | Debit Card Purchase 08/05 11:51p #9924<br>DINASTIA 12 RIO TIJUANA BCN MEX20219<br>Restaurant/Bar                 | 11.08             |              |           |
| 08/07             | Debit Card Purchase 08/05 01:33p #5645<br>PANDA EXPRESS 2069 EASTVALE CA 20219<br>Restaurant/Bar                 | 13.47             |              |           |
| 08/07             | Debit Card Purchase 08/05 07:21p #5645<br>SQ *LOS TURCOS HOME LI San Ysidro CA 20219<br>Specialty Retail stores  | 14.01             |              |           |
| 08/07             | Debit Card Purchase 08/05 10:42p #9924<br>DAX RIO TIJUANA BCN MEX20219<br>Retail stores                          | 27.60             |              |           |
| 08/07             | Cash Withdrawal 08:49p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051  | 133.44            |              |           |
| 08/07             | Cash Withdrawal 08:47p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051  | 222.41            |              |           |
| 08/07             | Cash Withdrawal 06:33p #5645<br>Citibank ATM 352 H ST CHULA VISTA, CA  | 700.00            |              | 278.47    |
| 08/10             | Foreign Transaction Fee<br>DINASTIA 12 RIO TIJUANA BCN MEX20220  | 0.12              |              |           |
| 08/10             | Foreign Transaction Fee<br>LITTLE CESAR MADERO TIJUANA BCN MEX20220  | 0.21              |              |           |
| 08/10             | Foreign Transaction Fee<br>GASOL BP CENTRO 4 TIJUANA BCN MEX20220  | 0.60              |              |           |
| 08/10             | Debit PIN Purchase<br>WM SUPERC Wal-Mart Sto SAN DIEGO CAUS05153   | 1.90              |              |           |
| 08/10             | Debit Card Purchase 08/06 09:35p #5645<br>DINASTIA 12 RIO TIJUANA BCN MEX20220<br>Restaurant/Bar                 | 4.03              |              |           |

| CHECKING ACTIVITY |  |                   |              | Continued |
|-------------------|--|-------------------|--------------|-----------|
| Date              | Description  | Amount Subtracted | Amount Added | Balance   |
| 08/10             | Debit Card Purchase 08/06 07:36p #5645<br>LITTLE CESAR MADERO TIJUANA BCN MEX20220<br>Restaurant/Bar             | 7.08              |              |           |
| 08/10             | Debit Card Purchase 08/05 06:18a #5645<br>GASOL BP CENTRO 4 TIJUANA BCN MEX20220<br>Autos (rental, service, gas) | 20.08             |              | 244.45    |
| 08/11             | Foreign Transaction Fee<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20223   | 0.15              |              |           |
| 08/11             | Foreign Transaction Fee<br>CALI MON SAN ANNTONI 1 TIJUANA BCN MEX20223   | 0.63              |              |           |
| 08/11             | Debit Card Purchase 08/08 03:12p #5645<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20223<br>Food & Beverages                | 5.02              |              |           |
| 08/11             | Debit Card Purchase 08/08 02:58p #5645<br>CALI MON SAN ANNTONI 1 TIJUANA BCN MEX20223<br>Food & Beverages        | 21.08             |              |           |
| 08/11             | Debit Card Purchase 08/07 06:34p #5645<br>AT&T*BILL PAYMENT 8003310500 TX 20223<br>Phones, Cable & Utilities     | 211.62            |              | 5.95      |
| 08/12             | Debit PIN Purchase<br>SHELL SERVICE STATION SAN DIEGO CAUS05155  | 4.71              |              | 1.24      |
| 08/14             | Deposit 05:31p #5645 Citibank ATM 352 H ST CHULA VISTA, CA   |                   | 926.00       |           |
| 08/14             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 8.17              |              |           |
| 08/14             | Debit PIN Purchase SUPREME GASOLIN CHULA VISTA CAUS00155   | 14.90             |              |           |
| 08/14             | Debit PIN Purchase<br>AUTOZONE 5643 685 BROACHULA VISTA CAUS05155  | 25.00             |              |           |
| 08/14             | Cash Withdrawal 06:26p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051  | 272.43            |              | 606.74    |
| 08/17             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 3.00              |              |           |
| 08/17             | Cash Withdrawal 08/16 02:42p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051                                    | 99.98             |              | 503.76    |
| 08/18             | Foreign Transaction Fee<br>UBER *EATS HELP.UBER.COM NLD20230   | 0.65              |              |           |
| 08/18             | Foreign Transaction Fee<br>MERCADO TOLLAN TIJUANA BCN MEX20230   | 0.66              |              |           |
| 08/18             | Foreign Transaction Fee DAX RIO TIJUANA BCN MEX20230   | 1.17              |              |           |
| 08/18             | Debit PIN Purchase EXPRESS FUEL ESCONDIDO CAUS05155  | 6.89              |              |           |
| 08/18             | Debit PIN Purchase 7-ELEVEN SANTEE CAUS05155   | 11.12             |              |           |
| 08/18             | Debit PIN Purchase<br>AUTOZONE 5643 685 BROACHULA VISTA CAUS05155  | 43.62             |              |           |
| 08/18             | Debit Card Purchase 08/15 04:40a #5645<br>UBER *EATS HELP.UBER.COM NLD20230<br>Restaurant/Bar                    | 21.77             |              |           |
| 08/18             | Debit Card Purchase 08/16 06:51p #5645<br>MERCADO TOLLAN TIJUANA BCN MEX20230<br>Food & Beverages                | 22.13             |              |           |
| 08/18             | Debit Card Purchase 08/15 04:30p #9924<br>DAX RIO TIJUANA BCN MEX20230<br>Retail stores                          | 38.94             |              |           |
| 08/18             | Cash Withdrawal 08:30a #5645<br>ATM 10710 WOODSIDE AVE SANTEE CAUS051  | 120.00            |              | 236.81    |
| 08/19             | Foreign Transaction Fee<br>DIS FLORIDO SUC RIO 2 TIJUANA BCN MEX20231  | 0.12              |              |           |
| 08/19             | Foreign Transaction Fee<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20231   | 0.16              |              |           |
| 08/19             | Foreign Transaction Fee<br>CLIP Mx*PAYCLIP OTROS CIUDAD DE MEX MEX20231  | 0.52              |              |           |
| 08/19             | Foreign Transaction Fee<br>NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20231   | 0.68              |              |           |
| 08/19             | Debit Card Purchase 08/17 02:35p #5645<br>DIS FLORIDO SUC RIO 2 TIJUANA BCN MEX20231<br>Food & Beverages         | 3.86              |              |           |
| 08/19             | Debit Card Purchase 08/17 10:49p #5645<br>OXXOSUAREZ TIJ TIJUANA BCN MEX20231<br>Food & Beverages                | 5.42              |              |           |
| 08/19             | Debit Card Purchase 08/17 05:13p #5645<br>CLIP Mx*PAYCLIP OTROS CIUDAD DE MEX MEX20231<br>Retail stores          | 17.41             |              |           |
| 08/19             | Debit Card Purchase 08/17 02:51p #5645<br>NETPAY*COMEX DA COLOR TLALNEPANTLA MEX20231<br>Specialty Retail stores | 22.59             |              | 186.05    |
| 08/20             | Foreign Transaction Fee<br>EXPRESS RIO TIJUANA TIJUANA B.MX051   | 3.52              |              |           |
| 08/20             | Debit PIN Purchase LA BODEGA MARKE SAN YSIDRO CAUS05154  | 5.98              |              |           |

**CHECKING ACTIVITY** **Continued**

| Date                          | Description   | Amount Subtracted | Amount Added    | Balance |
|-------------------------------|---|-------------------|-----------------|---------|
| 08/20                         | Cash Withdrawal 07:02p #5645<br>ATM EXPRESS RIO TIJUANA TIJUANA B.MX051                                       | 117.37            |                 | 59.18   |
| 08/21                         | Foreign Transaction Fee<br>COSTCO TIJUANA II TIJUANA BCN MEX20233   | 0.73              |                 |         |
| 08/21                         | Debit Card Purchase 08/17 #5645<br>COSTCO TIJUANA II TIJUANA BCN MEX20233<br>Retail stores                    | 24.49             |                 | 33.96   |
| 08/24                         | Foreign Transaction Fee<br>FARM ROMA T AQUINO 2A TIJUANA BCN MEX20234   | 0.31              |                 |         |
| 08/24                         | Foreign Transaction Fee<br>GASOL BP CENTRO SMART TIJUANA BCN MEX20234   | 0.59              |                 |         |
| 08/24                         | Foreign Transaction Fee<br>GASOL BP CENTRO SMART TIJUANA BCN MEX20234   | 0.60              |                 |         |
| 08/24                         | Debit Card Purchase 08/20 07:28p #5645<br>FARM ROMA T AQUINO 2A TIJUANA BCN MEX20234<br>Food & Beverages      | 10.21             |                 |         |
| 08/24                         | Debit Card Purchase 08/16 #5645<br>GASOL BP CENTRO SMART TIJUANA BCN MEX20234<br>Autos (rental, service, gas) | 19.81             |                 |         |
| 08/24                         | Debit Card Purchase 08/17 #5645<br>GASOL BP CENTRO SMART TIJUANA BCN MEX20234<br>Autos (rental, service, gas) | 19.90             |                 | 17.46-  |
| 08/25                         | Foreign Transaction Fee<br>UBER *EATS HELP.UBER.COM NLD20237  | 0.30              |                 |         |
| 08/25                         | Debit Card Purchase 08/21 04:55p #9924<br>UBER *EATS HELP.UBER.COM NLD20237<br>Restaurant/Bar                 | 10.09             |                 | 27.85-  |
| <b>Total Subtracted/Added</b> |   | <b>3,485.64</b>   | <b>3,126.00</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.

**CUSTOMER SERVICE INFORMATION**

|                                  |  |  |
|----------------------------------|--|--|
| <b>IF YOU HAVE QUESTIONS ON:</b> | <b>YOU CAN CALL*:</b>  | <b>YOU CAN WRITE:</b>  |
| Checking                         | 888-248-4226<br>(For Speech and Hearing<br>Impaired Customers Only<br>TTY: 800-945-0258) | Citibank Client Services<br>100 Citibank Drive<br>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.

