

REBECCA ANN FIGUEROA
 4016 EAST 1ST STREET APT #2
 LOS ANGELES CA 90063-3624

Statement Period
Sep 4 - Oct 4, 2020

ACCESS ACCOUNT PACKAGE AS OF OCTOBER 4, 2020

Relationship Summary:

Checking	\$688.68
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

ACCESS ACCOUNT PACKAGE FEES

Access Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$10.00	None
Fee for non-Citibank ATM transaction	\$2.50	1 @ \$2.50 = \$2.50

*To waive the monthly service fee, make one qualifying direct deposit or 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

Access Account

42024440564

Beginning Balance: \$1,054.01
Ending Balance: \$688.68

Date	Description	Amount Subtracted	Amount Added	Balance
09/04	Zelle Credit PAY ID:BAC5e82ca463 ORG ID:BAC NAME:ESPINO, MANU		35.00	
09/04	ACH Electronic Credit EarninActivehour PAYMENT		100.00	
09/04	Fee for Non-Citibank ATM use	5.00		
09/04	ACH Electronic Debit FINGERHUT PAYMENT	30.01		
09/04	ACH Electronic Debit COMENITY PAY VI WEB PYMT P20247785106922	31.00		
09/04	Debit PIN Purchase RAMONAS MEXICAN FOOD D LOS ANGELES CAUS05158	59.90		
09/04	Debit Card Purchase 09/01 10:34p #1477 DISNEYPLUS 888-9057888 CA 20247	6.99		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/04	Debit Card Purchase 09/02 02:12a #1477 APPLE.COM/BILL 1111111111 CA 20247 Specialty Retail stores	16.94		1,039.17	
09/08	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		0.70		
09/08	Deposit 09/05 11:01p #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA		133.00		
09/08	Debit PIN Purchase FOR YOU BARGAIN INC MONTEREY PARKCAUS05154	11.79			
09/08	Debit PIN Purchase M & D Market Victorville CAUS05155	12.31			
09/08	Debit PIN Purchase 5 2 MENS WEAR COMMERCE CAUS05156	14.29			
09/08	Debit Card Purchase 09/04 04:26a #1477 LeapFrog Academy 800-701-5327 CA 20248 Specialty Retail stores	5.99			
09/08	Cash Withdrawal 09/06 02:19p #1477 Non Citi ATM PAI ISO LOS ANGELES CAUS051	22.75			
09/08	Debit Card Purchase 09/04 12:17a #1477 POPEYES #11799 MONTEBELLO CA 20248 Restaurant/Bar	26.43			
09/08	Debit Card Purchase 09/03 04:35p #1477 OLYMPIC TROYS #1 LOS ANGELES CA 20248 Restaurant/Bar	31.89			
09/08	Debit Card Purchase 09/03 06:14a #1477 EARNIN-ACTIVEHOURS 4159699886 CA 20248	54.00			
09/08	Debit Card Purchase 09/03 06:08a #1477 EARNIN-ACTIVEHOURS 4159699886 CA 20248	100.00		893.42	
09/09	Debit Card Purchase 09/05 06:19p #1477 MARY S MARKET LOS ANGELES CA 20251 Food & Beverages	2.39			
09/09	Debit Card Purchase 09/03 04:32p #1477 MARY S MARKET LOS ANGELES CA 20249 Food & Beverages	6.41			
09/09	Debit Card Purchase 09/04 12:03a #1477 WEINERSCHNITZEL #11Q69 MONTEBELLO CA 20249 Restaurant/Bar	8.42			
09/09	Debit Card Purchase 09/05 #1477 TARGET.COM * 800-591-3869 MN 20249 Retail stores	13.05			
09/09	Debit Card Purchase 09/05 09:29p #1477 CARLS JR 7489 MONTEREY PARK CA 20251 Restaurant/Bar	13.78			
09/09	Debit Card Purchase 09/05 09:04p #1477 OCEAN NAILS MONTEREY PARK CA 20251 Misc Personal Services	41.00			
09/09	Debit Card Purchase 09/04 03:18p #1477 SPECTRUM 855-707-7328 CA 20251 Phones, Cable & Utilities	80.00			
09/09	Debit Card Purchase 09/05 11:11p #1477 PUBLIC STORAGE 22315 800-567-0759 CA 20251 Misc Business Services	133.00			
09/09	Debit Card Purchase 09/03 04:05p #1477 NATIONWIDE INSURANCE 8004211444 OH 20249 Misc Business Services	201.76			
09/09	Debit Card Purchase 09/03 11:30a #1477 FREEWAY FUNDING INC. 805-9812200 CA 20249	379.81		13.80	
09/14	Zelle Credit PAY ID:BAC42be68c12 ORG ID:BAC NAME:ESPINO, MANU		10.00	23.80	
09/15	Zelle Credit PAY ID:JPM435366989 ORG ID:JPM NAME:ALFREDO VALE		18.00		
09/15	Zelle Debit PAY ID:CTIzld0cgaEI ORG ID:JPM NAME:YESENIA GONZ	8.00			
09/15	Zelle Debit PAY ID:CTIjps0NxsJ ORG ID:BAC NAME:MANUEL ESPIN	10.00			
09/15	Debit Card Purchase 09/11 11:01p #1477 CHIPOTLE 1790 MONTEREY PARK CA 20256 Restaurant/Bar	8.76			
09/15	Debit Card Purchase 09/12 02:20a #1477 TARGET.COM * 800-591-3869 MN 20258 Retail stores	12.75		2.29	
09/17	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		100.00		
09/17	ACH Electronic Credit N4868 EAST LOS A DIR DEP		980.09		
09/17	Zelle Debit PAY ID:CTIjyeZICsfm ORG ID:BAC NAME:MANUEL ESPIN	10.00			
09/17	Zelle Debit PAY ID:CTIgrtMTa6wh ORG ID:BAC NAME:MANUEL ESPIN	70.00			
09/17	ACH Electronic Debit Bridgecrest DT RETAIL	235.00			
09/17	Debit PIN Purchase ARCO #42811 LOS ANGELES CAUS00155	20.55			
09/17	Debit PIN Purchase SUPERIOR SUPER WHSE #11LOS ANGELES CAUS05154	29.03		717.80	
09/18	Zelle Credit PAY ID:BAC296a36eb4 ORG ID:BAC NAME:ESPINO, MANU		10.00		
09/18	Zelle Credit PAY ID:BACe8d668ee7 ORG ID:BAC NAME:ESPINO, MANU		50.00		
09/18	Zelle Credit PAY ID:BAC2bd91be6a ORG ID:BAC NAME:ESPINO, MANU		90.00		
09/18	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		100.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/18	Zelle Debit PAY ID:CTIGPQp0oGod ORG ID:BAC NAME:MANUEL ESPIN	10.00		
09/18	ACH Electronic Debit Earnin TO TIP JAR 193453004	50.00		
09/18	Debit PIN Purchase LA CONCHITA LOS ANGELES CAUS05154	3.50		904.30
09/21	Zelle Debit PAY ID:CTInzx15kBvn ORG ID:BAC NAME:MANUEL ESPIN	10.00		
09/21	Zelle Debit PAY ID:CTIRUIBiHcnv ORG ID:JPM NAME:ALFREDO ZUNI	15.00		
09/21	Debit PIN Purchase Wal-Mart Store LA HABRA CAUS05153	5.85		
09/21	Debit PIN Purchase MARY'S MARKET LOS ANGELES CAUS05154	11.49		
09/21	Debit PIN Purchase WM SUPERC Wal-Mart Sto LA HABRA CAUS05153	40.00		
09/21	Debit Card Purchase 09/17 06:42a #1477 ABCMOUSE.COM* 800-633-3331 CA 20262 Schools/Education, Day Care	9.95		
09/21	Cash Withdrawal 09/18 10:55p #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA	60.00		
09/21	Debit Card Purchase 09/17 09:01a #1477 EARNIN-ACTIVEHOURS 4159699886 CA 20262	104.00		
09/21	Debit Card Purchase 09/17 09:01a #1477 EARNIN-ACTIVEHOURS 4159699886 CA 20262	104.00		
09/21	ACH Electronic Debit CAPITAL ONE RETRY PYMT 026239910133857	60.00		484.01
09/22	Returned Insufficient Funds - ACH Txn		60.00	
09/22	Debit Card Purchase 09/20 09:10p #1477 APPLE.COM/BILL 866-712-7753 CA 20265 Specialty Retail stores	6.99		
09/22	Debit Card Purchase 09/19 09:01p #1477 SQ *MEGA RASPADOS DON Los Angeles CA 20265 Misc Personal Services	8.50		
09/22	Debit Card Purchase 09/19 08:30p #1477 PRONTO PIZZA EAST LA LOS ANGELES CA 20265 Restaurant/Bar	14.21		
09/22	Debit Card Purchase 09/19 02:37a #1477 WALMART GROCERY 8009666546 AR 20265 Food & Beverages	37.90		
09/22	Debit Card Purchase 09/17 04:01p #1477 FREEWAY FUNDING INC. 805-9812200 CA 20263	398.60		77.81
09/23	Deposit 11:16a #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA		180.00	
09/23	Zelle Debit PAY ID:CTIIGfaUpZlk ORG ID:JPM NAME:YESENIA GONZ	18.00		
09/23	Debit Card Purchase 09/20 09:10p #1477 APPLE.COM/BILL 1111111111 CA 20266 Specialty Retail stores	41.89		
09/23	ACH Electronic Debit NATIONWIDE RETRY PYMT	186.76		11.16
09/24	ACH Electronic Credit Earnin WD TIP JAR		50.00	
09/24	Returned Insufficient Funds - ACH Txn		186.76	247.92
09/25	Zelle Debit PAY ID:CTITc8uEuhwD ORG ID:BAC NAME:MANUEL ESPIN	5.00		
09/25	Zelle Debit PAY ID:CTIFhhDefj1l ORG ID:JPM NAME:YESENIA GONZ	15.00		
09/25	ACH Electronic Debit Earnin TO TIP JAR 195147799	50.00		177.92
09/28	Deposit 09:29p #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA		300.00	
09/28	Zelle Debit PAY ID:CTIaubVvcudj ORG ID:JPM NAME:ALFREDO ZUNI	15.00		
09/28	Zelle Debit PAY ID:CTISsz0yaVzf ORG ID:BAC NAME:MANUEL ESPIN	300.00		
09/28	Debit Card Purchase 09/24 03:23a #1477 APPLE.COM/BILL 866-712-7753 CA 20269 Specialty Retail stores	20.97		
09/28	Cash Withdrawal 09/27 12:43a #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA	40.00		101.95
09/29	Cash Withdrawal 09:53p #1477 Citibank ATM 3479 E 1ST ST, LS ANGELES, CA	100.00		1.95
10/01	ACH Electronic Credit N4868 EAST LOS A DIR DEP		980.08	
10/01	Zelle Debit PAY ID:CTIrcfbzoqeY ORG ID:JPM NAME:YESENIA GONZ	7.00		
10/01	Zelle Debit PAY ID:CTI0DOzfKTQu ORG ID:BAC NAME:MANUEL ESPIN	45.00		
10/01	ACH Electronic Debit CAPITAL ONE ONLINE PMT 027439910078094	80.00		
10/01	ACH Electronic Debit Earnin Active PAYMENTRET 193399227	100.00		
10/01	ACH Electronic Debit Earnin Active PAYMENTRET 193711572	104.00		
10/01	Debit PIN Purchase ARCO #42811 LOS ANGELES CAUS00155	25.35		620.68
10/02	Zelle Credit PAY ID:JPM445848865 ORG ID:JPM NAME:YESENIA N GO		10.00	
10/02	Zelle Credit PAY ID:BAC7b15241ad ORG ID:BAC NAME:SANTILLANRDG		18.00	
10/02	Credit - MoneySend Earnin-Activehours Palo Alto CAUS06065		100.00	
10/02	Zelle Debit PAY ID:CTIBp1Gj3H8 ORG ID:BAC NAME:MONICA SANTI	5.00		
10/02	Zelle Debit PAY ID:CTIKBfE2E1qq ORG ID:BAC NAME:MAGDA DIAZ J	20.00		
10/02	ACH Electronic Debit FINGERHUT PAYMENT	35.00		688.68
	Total Subtracted/Added	3,876.96	3,511.63	

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.*

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL*:	YOU CAN WRITE:
Checking	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.

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.



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