

ROSLYNN J GUERRIER
 3344 JOSEPHINE
 LYNWOOD CA

90262-4265

Statement Period
Dec 3 - Jan 4, 2021

BASIC BANKING PACKAGE AS OF JANUARY 4, 2021

Relationship Summary:

Checking	\$437.72
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

BASIC BANKING PACKAGE FEES

Regular Checking Fees		Your Fees this Statement Period
Monthly Service Fee*	\$12.00	Waived due to Direct Deposit and Bill Payment
Fee for non-Citibank ATM transaction	\$2.50	2 @ \$2.50 = \$5.00

*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

42022528709

Beginning Balance: \$11.21-
Ending Balance: \$437.72

Date	Description	Amount Subtracted	Amount Added	Balance
12/03	ACH Electronic Credit XXSOCIAL SECURITY FOR DEJALUE SHANNON		943.00	
12/03	Fee for Non-Citibank ATM use	2.50		
12/03	Monthly Service Fee	12.00		
12/03	Zelle Debit PAY ID:CTI4pP3WUfRx ORG ID:JPM NAME:BLANCA GUERR	550.00		367.29
12/04	ACH Electronic Debit GOOGLE WALLET_TOP US002MIJ4U	10.00		357.29
12/07	Credit - MoneySend Cash App*Cash Out San FranciscoCAUS06065		4.75	
12/07	Instant Payment Credit 20201206021000021P1BRJPM00550016468N VENMO		9.75	

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/07	Instant Payment Credit 20201206021000021P1BRJPM00550018224N VENMO		21.75	
12/07	Debit PIN Purchase SHELL SERVICE STATION LYNWOOD CAUS05155	10.00		
12/07	Debit PIN Purchase SHELL SERVICE STATION LYNWOOD CAUS05155	23.00		
12/07	Debit PIN Purchase FOOD4LESS 11245 LONG B LYNWOOD CAUS05154	111.96		
12/07	Cash Withdrawal 12/05 01:37p #3263 Non Citi ATM Cardtronics CCSC LYNWOOD CAUS051	63.25		
12/07	Cash Withdrawal 12/05 05:19a #3263 Non Citi ATM AHMED UNOCAL-249506 LYNWOOD CAUS051	102.95		82.38
12/08	Instant Payment Credit 20201208021000021P1BRJPM00550055338N VENMO		1.50	
12/08	Debit Card Purchase 12/05 09:06p #3263 CASH APP*ROBERTO 4153753176 CA 20342	5.00		
12/08	Debit Card Purchase 12/06 02:10p #3263 UBER TRIP 8005928996 CA 20342 Misc Transportation	6.60		
12/08	Debit Card Purchase 12/05 07:04p #3263 UBER EATS 8005928996 CA 20342 Restaurant/Bar	6.93		
12/08	Debit Card Purchase 12/05 03:42a #3263 UBER PASS HELP.UBER.CO 8005928996 CA 20340 Misc Transportation	9.99		
12/08	Debit Card Purchase 12/05 03:42a #3263 UBER EATS 8005928996 CA 20342 Restaurant/Bar	33.86		21.50
12/09	Debit Card Purchase 12/07 10:18a #3263 YUM YUM # 68C LYNWOOD CA 20343 Food & Beverages	2.58		18.92
12/10	Instant Payment Credit 20201210021000021P1BRJPM00580059972N VENMO		2.00	
12/10	ACH Electronic Credit GOOGLE Pay		10.00	
12/10	Debit PIN Purchase 7-ELEVEN SOUTH GATE CAUS05155	11.89		
12/10	Debit Card Purchase 12/08 08:32p #3263 UBER TRIP 8005928996 CA 20344 Misc Transportation	6.60		12.43
12/14	Instant Payment Credit 20201214021000021P1BRJPM00600055164N VENMO		43.60	
12/14	Debit PIN Purchase SMART AND FINAL LYNWOOD CAUS05154	42.31		
12/14	Debit Card Purchase 12/10 06:17a #3263 VENMO 8558124430 NY 20346	2.32		11.40
12/15	Debit Card Purchase 12/10 04:34a #3263 SHELL OIL 57444407506 LYNWOOD CA 20347 Autos (rental, service, gas)	10.00		1.40
12/16	Instant Payment Credit 20201216021000021P1BRJPM00120003911N VENMO		31.68	
12/16	Debit PIN Purchase 7-ELEVEN SOUTH GATE CAUS05155	11.42		21.66
12/17	Debit PIN Purchase FOOD4LESS #0324 11245 LYNWOOD CAUS05154	7.99		13.67
12/18	Debit Card Purchase 12/16 01:26a #3263 SHELL OIL 57444407506 LYNWOOD CA 20352 Autos (rental, service, gas)	10.00		3.67
12/21	Instant Payment Credit 20201221021000021P1BRJPM00120002222N VENMO		4.75	
12/21	Instant Payment Credit 20201220021000021P1BRJPM00120008864N VENMO		41.58	
12/21	Cash Withdrawal 12/20 04:03a #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	20.00		
12/21	Cash Withdrawal 12/20 04:04a #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	20.00		10.00
12/22	Debit Card Purchase 12/20 07:37a #3263 YUM YUM # 68C LYNWOOD CA 20356 Food & Beverages	1.29		
12/22	Debit Card Purchase 12/18 08:18a #3263 YUM YUM # 68C LYNWOOD CA 20354 Food & Beverages	1.29		7.42
12/23	Instant Payment Credit 20201223021000021P1BRJPM00610055743N VENMO		9.00	
12/23	Instant Payment Credit 20201223021000021P1BRJPM00600007125N VENMO		18.25	
12/23	Debit Card Purchase 12/20 08:10a #3263 SHELL OIL 57444407506 LYNWOOD CA 20357 Autos (rental, service, gas)	1.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/23	Debit Card Purchase 12/20 04:55a #3263 SHELL OIL 57444407506 LYNWOOD CA 20357 Autos (rental, service, gas)	1.50		
12/23	Debit Card Purchase 12/21 12:07a #3263 SHELL OIL 57444407506 LYNWOOD CA 20357 Autos (rental, service, gas)	1.50		30.67
12/24	Instant Payment Credit 2020 1224021000021P1BRJPM00110040688N VENMO		12.00	
12/24	Cash Withdrawal 05:06p #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	20.00		22.67
12/28	Instant Payment Credit 2020 1226021000021P1BRJPM00110041098N VENMO		39.60	
12/28	Debit Card Purchase 12/23 03:52p #3263 VENMO 8558124430 NY 20359	21.50		
12/28	Cash Withdrawal 12/26 11:23p #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	40.00		0.77
12/30	Instant Payment Credit 2020 1230021000021P1BRJPM00620008825N VENMO		39.60	
12/30	Cash Withdrawal 04:35a #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	40.00		0.37
12/31	ACH Electronic Credit XXSOCIAL SECURITY FOR DEJALUE SHANNON		955.00	
12/31	Debit PIN Purchase B & C LIQUOR LYNWOOD CAUS05154	6.25		
12/31	Cash Withdrawal 02:54a #3263 Citibank ATM 3352 TWEDY BV, SOUTH GATE, CA	400.00		549.12
01/04	Incoming Wire Transfer WIRE FROM 42022528709		5.00	
01/04	Instant Payment Credit 20210103021000021P1BRJPM00600006551N VENMO		138.60	
01/04	Fee for Domestic Funds Transfer MOBILE 855591533483482 0103 ¹	25.00		
01/04	ACH Electronic Debit VENMO PAYMENT 5029729417	200.00		
01/04	Outgoing Domestic Wire Transfer MOBILE 855591533483482 0103 ¹	5.00		
01/04	Debit PIN Purchase TOBACCO PLACE INC LYNWOOD CAUS05159	20.00		
01/04	Bill Payment ROBERTO MALDONADO 010000 MOBL	5.00		437.72
	Total Subtracted/Added	1,882.48	2,331.41	

All transaction times and dates reflected are based on Eastern Time.
¹ *This date reflects the actual date your transaction was credited to your account.*
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.

