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 CITIBANK, N. A.
Account
42025197387

VANESSA GIL
 2037 Puerto Limon Ct
 San Jose CA 95116-1546

Statement Period
Oct 19 - Nov 16, 2020

BASIC BANKING PACKAGE AS OF NOVEMBER 16, 2020

Relationship Summary:

Checking	\$94.37-
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	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: \$827.19
Ending Balance: \$94.37-

Date	Description	Amount Subtracted	Amount Added	Balance
10/19	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
10/19	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
10/19	ACH Electronic Credit CIC OF CA CIC CA LBP		255.00	
10/19	Monthly Service Fee	12.00		
10/19	Debit PIN Purchase TARGET T- 2161 Monterey San Jose CAUS05154	26.71		
10/19	Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154	46.87		
10/19	Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153	64.31		
10/19	Debit Card Purchase 10/15 06:44p #4799 MCDONALD'S F2156 SAN JOSE CA 20290 Restaurant/Bar	15.49		1,066.81
10/20	Debit Card Purchase 10/18 04:42p #4799 CHIPOTLE 3293 SANTA CLARA CA 20293 Restaurant/Bar	1.69		
10/20	Debit Card Purchase 10/16 06:01a #4799 AFTERPAY 8552896014 CA 20291 Specialty Retail stores	37.99		
10/20	Debit Card Purchase 10/17 02:37p #4799 AFTERPAY 8552896014 CA 20293 Specialty Retail stores	42.23		
10/20	Debit Card Purchase 10/16 08:36p #4799 MOUNTAIN MIKES PIZZA SAN JOSE CA 20293 Restaurant/Bar	46.97		
10/20	Debit Card Purchase 10/16 04:01a #4799 ALBERT INSTANT 8448919309 CA 20291	79.99		
10/20	Debit Card Purchase 10/16 03:03a #4799 DAVE.COM 3239225209 CA 20291	80.74		
10/20	Debit Card Purchase 10/16 07:18a #4799 AT&T*BILL PAYMENT 8003310500 TX 20291 Phones, Cable & Utilities	100.00		
10/20	Debit Card Purchase 10/16 02:40p #4799 MIMOSAS CAFE SAN JOSE CA 20293 Restaurant/Bar	150.20		
10/20	Debit Card Purchase 10/16 01:41a #4799 MONEYLION INSTACASH 8886598244 NY 20291	214.96		312.04
10/21	ACH Electronic Debit Albert Savings D EDI PYMNTS 28731981	5.00		
10/21	Debit PIN Purchase DENNY'S #9526 San Jose CAUS05158	44.71		
10/21	Debit Card Purchase 10/19 05:34p #4799 SPIRIT HALLOWEEN 60426 SAN JOSE CA 20294 Specialty Retail stores	59.00		203.33
10/22	Zelle Credit PAY ID:CTIBL4uvJyIF ORG ID:CTI NAME:ANTHONY CELI		30.00	
10/22	Debit PIN Purchase WORLD OIL #75 SAN JOSE CAUS00155	20.00		
10/22	Debit Card Purchase 10/20 10:40a #4799 MOE'S STOP SAN JOSE CA 20295 Autos (rental, service, gas)	30.00		183.33
10/23	ACH Electronic Credit Albert Savings W EDI PYMNTS 28830013		15.00	
10/23	Debit Card Purchase 10/20 07:11p #4799 JACK IN THE BOX 0411 CAMPBELL CA 20296 Restaurant/Bar	2.39		
10/23	Debit Card Purchase 10/21 09:00a #4799 AFTERPAY 855-2896014 DE 20296 Specialty Retail stores	27.30		168.64
10/26	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		10.00	
10/26	Credit WM SUPERC Wal-Mart Sup SAN JOSE CAUS05154		27.28	
10/26	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		40.00	
10/26	Zelle Debit PAY ID:CTIHguroskxa ORG ID:CTI NAME:ANTHONY CELI	20.00		
10/26	Debit PIN Purchase TARGET T- 1750 Story R San Jose CAUS05154	11.57		
10/26	Debit PIN Purchase DOLLAR TR 2585 ALMADEN SAN JOSE CAUS05153	17.93		
10/26	Debit Card Purchase 10/22 11:03p #4799 SQ *DELL'OSSO FARMS LL Lathrop CA 20297 Recreational Services	34.75		
10/26	Cash Withdrawal 10/25 12:31p #4799 ATM 1711 MCKEE RD SAN JOSE CAUS051	40.00		
10/26	Debit Card Purchase 10/22 09:23p #4799 SQ *DELL'OSSO FARMS LL Lathrop CA 20297 Recreational Services	60.00		
10/26	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31848151	0.00		61.67
10/27	Debit PIN Purchase WORLD OIL #75 SAN JOSE CAUS00155	30.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
10/27	Debit Card Purchase 10/23 03:27p #4799 CHIPOTLE 3293 SANTA CLARA CA 20298 Restaurant/Bar	1.42		
10/27	Debit Card Purchase 10/25 08:02p #4799 STARBUCKS 800-782-7282 800-782-7282 WA 20300 Restaurant/Bar	10.00		20.25
10/28	Debit Card Purchase 10/25 01:00p #4799 BURGER KING #3827 Q07 SAN JOSE CA 20301 Restaurant/Bar	8.60		11.65
10/29	Zelle Debit PAY ID:CTI22svdR5v8 ORG ID:CTI NAME:ANTHONY CELI	6.00		
10/29	Debit Card Purchase 10/26 07:46p #4799 MCDONALD'S F5461 SANTA CLARA CA 20302 Restaurant/Bar	4.89		0.76
10/30	Zelle Credit PAY ID:BAC3cf4f1335 ORG ID:BAC NAME:GIL, LUZ		15.00	
10/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/30	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		50.00	
10/30	ACH Electronic Credit CHIPGRIL PAYMENTS		906.06	
10/30	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20		
10/30	ACH Electronic Debit ML PLUS LOAN MONEYLION	38.82		
10/30	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31864211	300.00		
10/30	Debit PIN Purchase COSTCO WHSE #0148 SAN JOSE CAUS05153	4.48		
10/30	Debit PIN Purchase SAFEWAY #3095 SAN JOSE CAUS05154	26.04		
10/30	Debit PIN Purchase WM SUPERC Wal-Mart Sup SAN JOSE CAUS05154	89.47		
10/30	ACH Electronic Debit CASHNET 2 RETRY PYMT 90041341	209.06		344.75
11/02	ACH Electronic Credit INSTACASH PAYMEN MONEYLION		50.00	
11/02	Credit - MoneySend Albert Instant Walnut CAUS06065		75.00	
11/02	Credit - MoneySend Dave Inc Los Angeles CAUS06065		75.00	
11/02	Zelle Credit PAY ID:CTIszWhs6T1q ORG ID:CTI NAME:ANTHONY CELI		180.00	
11/02	Returned Insufficient Funds - ACH Txn		209.06	
11/02	ACH Electronic Credit CIC OF CA CIC CA LBP		255.00	
11/02	Returned Check/NSF Fee	34.00		
11/02	Zelle Debit PAY ID:CTI6z1zPz1za ORG ID:CTI NAME:ANTHONY CELI	40.00		
11/02	Zelle Debit PAY ID:CTIo5e6dHl8t ORG ID:CTI NAME:ANTHONY CELI	93.89		
11/02	Debit PIN Purchase CARDENAS 320 N CAPITO SAN JOSE CAUS05154	14.06		
11/02	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	80.80		926.06
11/03	Mobile Deposit		290.86	
11/03	Zelle Debit PAY ID:CTIulfwEqfkV ORG ID:CTI NAME:ANTHONY CELI	400.00		
11/03	Debit PIN Purchase KWIKEE MART SAN JOSE CAUS05154	6.50		
11/03	Debit Card Purchase 10/31 04:33p #4799 CHIPOTLE 3293 SANTA CLARA CA 20307 Restaurant/Bar	1.42		
11/03	Debit Card Purchase 10/30 07:43p #4799 MCDONALD'S F30832 SAN JOSE CA 20305 Restaurant/Bar	14.38		
11/03	Debit Card Purchase 10/30 01:36p #4799 JALISCO TAQUERIA SAN JOSE CA 20307 Restaurant/Bar	29.38		
11/03	Debit Card Purchase 10/30 04:12a #4799 ALBERT INSTANT 8448919309 CA 20305	79.99		
11/03	Debit Card Purchase 10/30 03:21a #4799 DAVE.COM 3239225209 CA 20305	80.74		
11/03	Debit Card Purchase 10/30 01:48a #4799 MONEYLION INSTACASH 8886598244 NY 20305	224.95		379.56
11/04	ACH Electronic Debit Albert Savings D EDI PYMNTS 29362710	5.00		
11/04	Debit Card Purchase 11/02 07:19a #4799 AFTERPAY SAN FRANCISCO CA 20308 Specialty Retail stores	42.23		
11/04	Cash Withdrawal 06:22p #4799 ATM 1711 MCKEE RD SAN JOSE CAUS051	60.00		272.33
11/05	Debit Card Purchase 11/02 07:43p #4799 JACK IN THE BOX 4408 SAN JOSE CA 20309 Restaurant/Bar	5.11		
11/05	Debit Card Purchase 11/03 11:35a #4799 SUPREME DONUTS SAN JOSE CA 20309 Restaurant/Bar	11.28		
11/05	Debit Card Purchase 11/02 09:56p #4799 MCDONALD'S F2156 SAN JOSE CA 20309 Restaurant/Bar	11.67		
11/05	Debit Card Purchase 11/03 08:17p #4799 GOOGLE *YouTubePremium 855-836-3987 CA 20309 Misc Business Services	11.99		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
11/05	Debit Card Purchase 11/03 04:09p #4799 AFTERPAY 855-2896014 DE 20309 Specialty Retail stores	16.51		215.77
11/06	ACH Electronic Credit ATRIA SENIOR LIV DIRECT DEP		573.50	
11/06	Zelle Debit PAY ID:CTIejbDnhg61 ORG ID:CTI NAME:ANTHONY CELI	20.00		
11/06	Zelle Debit PAY ID:CTIkrarsgokj ORG ID:BAC NAME:GERARDO GILG	50.00		
11/06	Zelle Debit PAY ID:CTItnNNLxxtd ORG ID:BAC NAME:YOLANDA VELA	280.00		
11/06	Debit PIN Purchase SOUTHERN KITCHEN SAN JOSE CAUS05158	51.33		387.94
11/09	Zelle Credit PAY ID:CTIBHBqvGuxQ ORG ID:CTI NAME:ANTHONY CELI		100.00	
11/09	Zelle Credit PAY ID:BACc0b19122f ORG ID:BAC NAME:GIL, LUZ		200.00	
11/09	Debit PIN Purchase WAL-MART #4174 SAN JOSE CAUS05154	6.03		
11/09	Debit PIN Purchase TARGET T- 450 N Capita San Jose CAUS05154	23.17		
11/09	Debit PIN Purchase Wal-Mart Super Center SAN JOSE CAUS05154	57.84		
11/09	ACH Electronic Debit CIC OF CA CIC CA LBP 27940B31890991	0.00		600.90
11/10	Credit - MoneySend MoneyLion, Inc. New York NYUS06065		10.00	
11/10	Debit Card Purchase 11/07 01:46p #4799 TACO BELL 30793 SAN JOSE CA 20314 Restaurant/Bar	8.61		
11/10	Debit Card Purchase 11/05 06:00p #4799 CASHNET USA 888-8019075 IL 20312	209.06		393.23
11/12	Zelle Credit PAY ID:CTIueVI3obpX ORG ID:CTI NAME:ANTHONY CELI		10.00	
11/12	Debit PIN Purchase WORLD OIL #79 SAN JOSE CAUS00155	10.04		
11/12	Debit Card Purchase 11/09 10:10a #4799 AFTERPAY 8552896014 CA 20315 Specialty Retail stores	59.37		333.82
11/13	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20		
11/13	Debit Card Purchase 11/10 02:24p #4799 JACK IN THE BOX #0458 SAN JOSE CA 20317 Restaurant/Bar	8.73		
11/13	Debit Card Purchase 11/09 06:12p #4799 AT&T*BILL PAYMENT 8003310500 TX 20316 Phones, Cable & Utilities	303.44		
11/13	ACH Electronic Debit ML PLUS LOAN RETRY PYMT	38.82		
11/13	ACH Electronic Debit CIC OF CA RETRY PYMT 27940B31903425	300.00		326.37-
11/16	Returned Insufficient Funds - ACH Txn		300.00	
11/16	Overdraft Fee	34.00		
11/16	Returned Check/NSF Fee	34.00		94.37-
	Total Subtracted/Added	4,798.32	3,876.76	

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	\$34.00	\$34.00
Total Returned Item Fees	\$68.00	\$102.00

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.

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