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 CITIBANK, N. A.
Account
42030816096

GERARDO ALCALA RODRIGUEZ
NORMA LILIA VILLALOBOS CERVANTES
13937 BADGER AVE
SYLMAR CA 91342-1838

Statement Period
Nov 27 - Dec 27, 2020

BASIC BANKING PACKAGE AS OF DECEMBER 27, 2020

Relationship Summary:

Checking	\$1,951.19
Savings	\$1,320.04
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

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.

Checking	Balance
Regular Checking	\$1,951.19
Savings	Balance
Citi® Savings	\$1,320.04
Total Checking and Savings at Citibank	\$3,271.23

SUGGESTIONS AND RECOMMENDATIONS

Please view the amendment titled Certain Deposit Accounts with Transactional Features regarding FDIC pass-through insurance by visiting www.citi.com/accountagreementsandnotices and clicking on Client Manual - Consumer Accounts under Consumer Deposit Account Agreements, Banking Relationship Fact Sheets, and Notices.

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

42030816096

Beginning Balance: \$1,241.47
Ending Balance: \$1,951.19

Date	Description	Amount Subtracted	Amount Added	Balance
11/27	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		0.00	
11/27	Debit PIN Purchase ONE STOP DUBLIN TXUS05155	72.27		1,169.20
11/30	Deposit 11/28 12:15p #3170 Citibank ATM 456 S BRND BV, SN FRNANDO, CA		1,841.62	
11/30	Debit PIN Purchase TARGET T- 10340 N Sepu Mission HillsCAUS05153	5.55		
11/30	Transfer to Money Market 11/29 12:41a #3170 ONLINE Reference # 006904	500.00		
11/30	Debit Card Purchase 11/25 09:28p #3170 STARBUCKS STORE 10246 STEPHENVILLE TX 20331 Restaurant/Bar	22.52		2,482.75
12/01	Debit PIN Purchase FAMILY BAKERY & CAFE I PACOIMA CAUS05158	41.50		
12/01	Transfer to Money Market 02:40p #3170 ONLINE Reference # 007037	1,000.00		1,441.25
12/04	Debit Card Purchase 12/01 04:46p #3170 STARBUCKS STORE 58660 SAN FERNANDO CA 20338 Restaurant/Bar	16.95		1,424.30
12/07	Zelle Debit PAY ID:CTIgbtrdM6R ORG ID:WFC NAME:CESAR AVITIA	1.00		
12/07	Zelle Debit PAY ID:CTInkMrqQk1e ORG ID:WFC NAME:CESAR AVITIA	300.00		
12/07	Debit PIN Purchase VILLAGE MARKET SYLMAR CAUS05159	16.07		
12/07	Debit PIN Purchase USPS PO 05679702 308 S SAN FERNANDO CAUS05194	26.35		
12/07	Debit PIN Purchase ARCO #42348 AMPM SYLMAR CAUS00155	54.59		
12/07	Cash Withdrawal 12/06 01:59p #3170 Non Citi ATM Sylmar 1 Sylmar CAUS051	103.00		923.29
12/08	Deposit 12/07 11:57p #3170 Citibank ATM 456 S BRND BV, SN FRNANDO, CA		1,805.80	
12/08	Debit PIN Purchase USPS KIOSK 05679 13700 SYLMAR CAUS05194	1.40		
12/08	Debit PIN Purchase USPS KIOSK 05679 13700 SYLMAR CAUS05194	14.90		
12/08	Debit PIN Purchase USPS KIOSK 05679 13700 SYLMAR CAUS05194	14.90		
12/08	Debit Card Purchase 12/05 04:14p #3170 STARBUCKS STORE 58660 SAN FERNANDO CA 20342 Restaurant/Bar	11.00		
12/08	Debit Card Purchase 12/06 12:06p #3170 CAPITAL ONE CARD PYMT 800-9557070 VA 20342 Specialty Retail stores	183.00		2,503.89
12/09	Debit PIN Purchase EL SUPER #12 ARLETA CAUS05154	6.55		
12/09	Debit Card Purchase 12/06 08:37p #3170 STARBUCKS STORE 58660 SAN FERNANDO CA 20343 Restaurant/Bar	11.60		
12/09	Debit Card Purchase 12/05 02:53p #3170 TARGET CARD SERVICES 888-6087627 MN 20343 Misc Business Services	115.00		2,370.74
12/11	Debit PIN Purchase ARCO #42176 SYLMAR CAUS00155	51.88		
12/11	Debit Card Purchase 12/08 04:19p #3170 STARBUCKS STORE 58660 SAN FERNANDO CA 20345 Restaurant/Bar	5.35		
12/11	Debit Card Purchase 12/09 03:17p #3170 OPORTUN INC. -- PNM 8885539196 CA 20345	100.00		2,213.51
12/14	ACH Electronic Debit MACYS PAYMENT	50.10		
12/14	ACH Electronic Debit MACYS PAYMENT	60.10		2,103.31
12/15	Debit Card Purchase 12/12 11:20a #3170 MCDONALD'S M5307 OF SAN FERNANDO CA 20349 Restaurant/Bar	20.25		
12/15	Debit Card Purchase 12/11 03:45p #3170 PREMIER Bankcard 6053573440 SD 20347 Specialty Retail stores	42.00		
12/15	Debit Card Purchase 12/12 03:01p #3170 CITIBANK, N.A. SIOUX FALLS SD 20349	60.00		
12/15	Debit Card Purchase 12/12 02:51p #3170 CAPITAL ONE CARD PYMT 800-9557070 VA 20349 Specialty Retail stores	60.00		
12/15	Debit Card Purchase 12/12 03:10p #3170 CITIBANK, N.A. SIOUX FALLS SD 20349	150.00		
12/15	Debit Card Purchase 12/11 04:32p #3170 TARGET CARD SERVICES 888-6087627 MN 20347 Misc Business Services	284.55		
12/15	Cash Withdrawal 05:39p #1101 Citibank ATM 456 S BRND BV, SN FRNANDO, CA	500.00		986.51
12/16	Debit Card Purchase 12/14 01:02p #3170 SPECTRUM 855-707-7328 CA 20350 Phones, Cable & Utilities	81.19		905.32

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/17	Debit Card Purchase 12/14 03:02p #3170 BAD BOYS BAIL BONDS SAN JOSE CA 20351	206.00		699.32
12/18	Debit Card Purchase 12/15 08:40p #3170 SYNCB PAYMENT 8005419049 GA 20352 Specialty Retail stores	27.00		
12/18	Debit Card Purchase 12/15 08:31p #3170 CAPITAL ONE CARD PYMT 800-9557070 VA 20352 Specialty Retail stores	34.00		638.32
12/21	Debit PIN Purchase PACOIMA GAS LOS ANGELES CAUS05155	11.00		
12/21	Debit PIN Purchase VILLAGE MARKET SYLMAR CAUS05159	26.93		
12/21	Debit PIN Purchase PETSMART # 0100 STEVENSON RANCAUS05159	29.55		
12/21	Debit PIN Purchase 0173 /1CA073 SEES CAND GRANADA HILLSCAUS05154	44.60		
12/21	Debit PIN Purchase PACOIMA GAS LOS ANGELES CAUS00155	70.50		455.74
12/22	ACH Electronic Credit IHSS2 ST OF CA IHSSCMIPSE		1,852.49	
12/22	Debit Card Purchase 12/18 04:27p #3170 KP RX01577 MISSION HILLS CA 20354 Food & Beverages	5.00		
12/22	Debit Card Purchase 12/19 09:05a #1101 MCDONALD'S M7503 OF PACOIMA CA 20356 Restaurant/Bar	6.32		
12/22	Debit Card Purchase 12/19 06:16p #1101 YAMATO JAPANESE RESTAU STEVENSON RAN CA 20356 Restaurant/Bar	27.31		
12/22	Debit Card Purchase 12/19 03:41p #3170 BURGER KING #4656 Q07 PACOIMA CA 20356 Restaurant/Bar	39.60		
12/22	Cash Withdrawal 02:38p #3170 Citibank ATM 456 S BRND BV, SN FRNANDO, CA	300.00		1,930.00
12/23	ACH Electronic Credit CHOICE HOMECARE PAYROLL		269.88	
12/23	Debit PIN Purchase DD'S DISCOUNT #5354 SYLMAR CAUS05153	73.28		2,126.60
12/24	Debit Card Purchase 12/21 05:12p #3170 STARBUCKS STORE 58660 SAN FERNANDO CA 20358 Restaurant/Bar	10.50		
12/24	Debit Card Purchase 12/22 04:27p #1101 HBHAM CACP 039 NORTHRIDGE CA 20358 Food & Beverages	164.91		1,951.19
	Total Subtracted/Added	5,060.07	5,769.79	

*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.*

SAVINGS ACTIVITY				
Citi® Savings				
42030816252		Beginning Balance:	\$20.00	
		Ending Balance:	\$1,320.04	
Date	Description	Amount Subtracted	Amount Added	Balance
11/30	Transfer From Checking 11/29 12:41a #3170 ONLINE Reference # 006904		500.00	520.00
12/01	Transfer From Checking 02:40p #3170 ONLINE Reference # 007037		1,000.00	1,520.00
12/21	Cash Withdrawal 12/19 09:37a #1101 Citibank ATM 13657 VN NUYS BV, PACOIMA, CA	200.00		1,320.00
12/24	Interest for 31 days, Annual Percentage Yield Earned 0.04%		0.04	1,320.04
	Total Subtracted/Added	200.00	1,500.04	

All transaction times and dates reflected are based on Eastern Time.

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking
Savings / Money Market

YOU CAN CALL*:

888-248-4226
(For Speech and Hearing
Impaired Customers Only
TTY: 800-945-0258)

YOU CAN WRITE:

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.

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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