

JOSUE N. BACA BACA
1731 S SAN JOAQUIN ST.
STOCKTON CA 95206-2054

Statement Period
Oct 18 - Nov 17, 2019

BASIC BANKING PACKAGE AS OF NOVEMBER 17, 2019

Relationship Summary:

Checking	\$134.28-
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	\$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

42011084177		Beginning Balance:	\$48.88
		Ending Balance:	\$134.28-
Date	Description	Amount Subtracted	Amount Added
			Balance
10/18	Fee for Non-Citibank ATM use	2.50	
10/18	Monthly Service Fee	12.00	
10/18	Debit PIN Purchase	10.01	24.37
	RANCHO SAN MIGUE 1409 S STOCKTON CAUS05154		
10/21	Debit PIN Purchase VASCO VALERO LIVERMORE CAUS05155	6.86	
10/21	Debit PIN Purchase	12.27	
	QUIK STOP 951 N VASCO LIVERMORE CAUS05155		
10/21	ACH Electronic Debit OPORTUN/PROGRESS RETRY PYMT	154.00	148.76-
10/22	Returned Insufficient Funds - ACH Txn		154.00
10/22	Deposit Teller		1,430.00

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
10/22	Returned Check/NSF Fee	34.00		1,401.24	
10/23	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS01265		200.00		
10/23	Debit PIN Purchase 7-ELEVEN LIVERMORE CAUS05155	8.66			
10/23	Debit PIN Purchase 7-ELEVEN LIVERMORE CAUS00155	21.00			
10/23	Cash Withdrawal 12:16p #9134 ATM 200 N GREENVILLE RD LIVERMORE CAUS051	200.00			
10/23	Cash Withdrawal 01:25p #9134 ATM 951 N VASCO RD LIVERMORE CAUS051	300.00		1,071.58	
10/24	Debit Card Purchase 10/22 10:34p #9134 Taqueria Consuelo Livermore CA 19296 Restaurant/Bar	10.92		1,060.66	
10/25	Debit Card Purchase 10/23 06:50a #9134 LS FINANCING INC. 818-610-9673 CA 19297	235.29		825.37	
10/28	ACH Electronic Debit LENDIFY FINANCA 4153912431	68.00			
10/28	ACH Electronic Debit OPORTUN/PROGRESS ACH	169.00			
10/28	Debit PIN Purchase QUIK STOP 951 N VASCO LIVERMORE CAUS05155	21.77		566.60	
10/29	Debit PIN Purchase QUIK STOP 3555 W HAMME STOCKTON CAUS05155	10.35			
10/29	Debit PIN Purchase RANCHO SAN MIGUE 1409 S STOCKTON CAUS05154	10.77			
10/29	Debit PIN Purchase QUIK STOP 3555 W HAMME STOCKTON CAUS05155	12.84			
10/29	Debit PIN Purchase EL PATIO STOCKTON CAUS05158	15.19			
10/29	Debit Card Purchase 10/27 10:07p #9134 Taqueria Consuelo Livermore CA 19301 Restaurant/Bar	17.48			
10/29	Cash Withdrawal 12:21a #9134 ATM 200 N GREENVILLE RD LIVERMORE CAUS051	20.00			
10/29	Debit Card Purchase 10/27 09:50p #9134 7885 Dominos Pizza 310-473-6575 CA 19301 Restaurant/Bar	27.97			
10/29	Debit Card Purchase 10/27 09:36a #9134 PNM -- APOYO FINANCI 8885539196 CA 19301	100.00			
10/29	Debit Card Purchase 10/23 #9134 AAT SHERMAN OAKS CA 19299	149.00		203.00	
10/30	Debit PIN Purchase ARCO#82965STRAU BRENTWOOD CAUS05155	18.42		184.58	
10/31	Debit PIN Purchase 7-ELEVEN DALY CITY CAUS05155	12.83			
10/31	Debit PIN Purchase VASCO VALERO LIVERMORE CAUS00155	29.64		142.11	
11/01	ACH Electronic Debit PROGRESSIVELEASE PMTS	84.91			
11/01	Debit PIN Purchase QUIK STOP 951 N VASCO LIVERMORE CAUS05155	4.13			
11/01	Debit PIN Purchase RANCHO SAN MIGUE 1409 S STOCKTON CAUS05154	10.77			
11/01	Debit Card Purchase 10/30 09:26p #9134 Taqueria Consuelo Livermore CA 19304 Restaurant/Bar	22.94		19.36	
11/04	Debit Card Purchase 11/01 04:25a #9134 IPSY GLAM BAG 8887694526 CA 19305 Misc Mail & Phone orders	13.14			
11/04	ACH Electronic Debit OPORTUN/PROGRESS RETRY PYMT	154.00		147.78-	
11/05	Returned Insufficient Funds - ACH Txn		154.00		
11/05	Deposit Teller		1,800.00		
11/05	Returned Check/NSF Fee	34.00		1,772.22	
11/06	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS01265		255.00		
11/06	Debit PIN Purchase LIVERMORE GAS & LIVERMORE CAUS05155	5.55			
11/06	Cash Withdrawal 11:25a #9134 ATM 200 N GREENVILLE RD LIVERMORE CAUS051	20.00			
11/06	Cash Withdrawal 04:52p #9134 Citibank ATM 700 CNTRA C BL, PLSNT HLL, CA	500.00		1,501.67	
11/07	Debit PIN Purchase AUTOZONE 5684 1339 SUTSTOCKTON CAUS05155	55.01			
11/07	Debit PIN Purchase AUTOZONE 5684 1339 SUTSTOCKTON CAUS05155	109.89		1,336.77	
11/08	Debit PIN Purchase 7-ELEVEN LIVERMORE CAUS00155	20.00			
11/08	Debit Card Purchase 11/07 01:51a #9134 Amazon Prime 8665572820 WA 19311 Misc Mail & Phone orders	14.16			
11/08	Debit Card Purchase 11/06 07:53p #9134 DRJ STOCKTON 2094734606 CA 19311 Specialty Retail stores	150.00			
11/08	Debit Card Purchase 11/06 06:50a #9134 LS FINANCING INC. 818-610-9673 CA 19311	235.29		917.32	

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
11/12	ACH Electronic Debit OPORTUN/PROGRESS ACH	169.00		
11/12	Debit Card Purchase 11/07 06:12a #9134 FuboTV Inc 8444413826 NY 19312 Phones, Cable & Utilities	14.99		
11/12	Cash Withdrawal 11/11 09:34p #9134 ATM 215 VASCO RD SOUTH LIVERMORE CAUS051	40.00		
11/12	Cash Withdrawal 11/10 11:39p #9134 ATM 951 N VASCO RD LIVERMORE CAUS051	60.00		
11/12	ACH Electronic Debit LENDIFY FINANCI RETRY PYMT	68.00		565.33
11/13	Debit Card Purchase 11/11 12:23a #9134 HLU*HULU 842070352589 HULU.COM/BILL CA 19316 Phones, Cable & Utilities	5.99		
11/13	Debit Card Purchase 11/08 09:19p #9134 Taqueria Consuelo Livermore CA 19313 Restaurant/Bar	13.92		
11/13	Debit Card Purchase 11/09 09:26p #9134 NETFLIX.COM NETFLIX.COM CA 19315 Phones, Cable & Utilities	15.99		
11/13	Debit Card Purchase 11/06 #9134 AAT SHERMAN OAKS CA 19313	149.00		
11/13	Debit Card Purchase 11/10 01:46a #9134 PNM -- APOYO FINANCI 8885539196 CA 19315	152.00		
11/13	Debit Card Purchase 11/08 06:27p #9134 TMOBILE*POSTPAID TEL 800-937-8997 WA 19313 Phones, Cable & Utilities	286.67		58.24-
11/15	ACH Electronic Debit PROGRESSIVELEASE RETRY PYMT	76.04		134.28-
	Total Subtracted/Added	4,176.16	3,993.00	

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	\$0.00	\$238.00
Total Returned Item Fees	\$68.00	\$510.00

CUSTOMER SERVICE INFORMATION

<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking</p>	<p>YOU CAN CALL*:</p> <p>888-248-4226 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)</p>	<p>YOU CAN WRITE:</p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
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* 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.

