

000  
 CITIBANK, N. A.  
**Account**  
**42011084177**

**JOSUE N. BACA BACA**  
**8531 MARINERS DR APT. 73**  
**STOCKTON CA 95219-5448**

**Statement Period**  
**Oct 19 - Nov 17, 2020**

**BASIC BANKING PACKAGE AS OF NOVEMBER 17, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$309.03</b>
<b>Savings</b>	-----
<b>Investments (not FDIC Insured)</b>	-----
<b>Loans</b>	-----
<b>Credit Cards</b>	-----

Your 2020 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit [citi.com/accountagreementsandnotices](http://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**

**42011084177**

**Beginning Balance: \$275.28**  
**Ending Balance: \$309.03**

Date	Description	Amount Subtracted	Amount Added	Balance
10/19	Monthly Service Fee	12.00		
10/19	Debit Card Purchase 10/14 03:01p #9132 GOOGLE*DISNEY MOBILE INTERNET CA 20290	6.99		
10/19	Debit Card Purchase 10/15 02:30p #9132 WILSHIRE CONSUMER CRED 8005890290 CA 20290	207.52		48.77
10/20	Deposit Teller		760.00	
10/20	Debit PIN Purchase Wal-Mart Super Center STOCKTON CAUS05154	19.58		
10/20	Debit PIN Purchase QUIK STOP 3555 W HAMME STOCKTON CAUS05155	25.35		
10/20	Debit PIN Purchase DOLLARTRE 3233 W HAMME STOCKTON CAUS05153	43.21		
10/20	Debit PIN Purchase WAL-MART #1554 STOCKTON CAUS05154	51.11		
10/20	Debit Card Purchase 10/18 07:32a #9132 ABCMOUSE.COM* 800-633-3331 CA 20293 Schools/Education, Day Care	9.95		659.57
10/21	Debit Card Purchase 10/19 06:34p #9132 Prime Video*2T2ZY4V21 888-802-3080 WA 20294	7.99		
10/21	Debit Card Purchase 10/19 07:05p #9132 MCDONALD'S F29498 ANTIOCH CA 20294 Restaurant/Bar	14.73		
10/21	Cash Withdrawal 10:23p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	200.00		
10/21	Cash Withdrawal 10:22p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	400.00		36.85
10/22	Debit Card Purchase 10/20 04:33p #9132 Prime Video*2T0S615S1 888-802-3080 WA 20295	9.99		26.86
10/23	Debit Card Purchase 10/20 08:40p #9132 STARBUCKS STORE 24424 STOCKTON CA 20296 Restaurant/Bar	17.70		9.16
10/27	Debit Card Purchase 10/25 12:54a #9132 Prime Video*2T4MA3Q32 888-802-3080 WA 20300	1.99		
10/27	Debit Card Purchase 10/25 06:44p #9132 Prime Video*2T92Z5UZ1 888-802-3080 WA 20300	3.99		3.18
10/29	Deposit Teller		500.00	
10/29	Debit PIN Purchase RITE AID STORE - 6456 LIVERMORE CAUS05159	12.43		
10/29	Debit PIN Purchase CHEVRON/H&S ENERGY PRODSUISUN CITY CAUS05155	17.67		473.08
10/30	Debit PIN Purchase QUIK STOP 3555 W HAMME STOCKTON CAUS05155	21.64		
10/30	Cash Withdrawal 03:03p #9132 Citibank ATM 3490 STVNS CRK BL, SN JSE, CA	440.00		11.44
11/02	Debit Card Purchase 10/30 01:42a #9132 Prime Video*289QJ0N40 888-802-3080 WA 20304	2.99		
11/02	Debit Card Purchase 10/30 02:36a #9132 Prime Video*285G66JF1 888-802-3080 WA 20304	3.99		4.46
11/03	Deposit Teller		1,120.00	1,124.46
11/05	Debit Card Purchase 11/04 01:00a #9132 Amazon Prime*2859H4MK0 8665572820 WA 20309 Misc Mail & Phone orders	14.16		1,110.30
11/06	Debit Card Purchase 11/05 12:56a #9132 IPSY GLAM BAG 8887694526 CA 20310 Misc Mail & Phone orders	13.07		
11/06	Debit Card Purchase 11/05 01:00a #9132 IPSY GLAM BAG 8887694526 CA 20310 Misc Mail & Phone orders	13.08		
11/06	Cash Withdrawal 11/05 11:05p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	80.00		
11/06	Cash Withdrawal 11/05 11:09p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	80.00		
11/06	Cash Withdrawal 11/05 11:08p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	120.00		
11/06	Cash Withdrawal 11/05 11:06p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	400.00		
11/06	Cash Withdrawal 11/05 11:07p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	400.00		4.15
11/09	Deposit Teller		500.00	
11/09	Cash Withdrawal 11/08 08:26p #9132 Citibank ATM 700 CNTRA C BL, PLSNT HLL, CA	480.00		24.15
11/10	Debit PIN Purchase MAMA'S MARKET SAN MARTIN CAUS05154	5.79		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
11/10	Debit Card Purchase 11/08 11:51a #9132 LIVERMORE GAS & SHOP LIVERMORE CA 20314 Autos (rental, service, gas)	14.71		3.65
11/12	Deposit Teller		420.00	
11/12	Debit PIN Purchase WM SUPERC Wal-Mart Sup STOCKTON CAUS05154	17.64		
11/12	Debit PIN Purchase WM SUPERC Wal-Mart Sup STOCKTON CAUS05154	60.00		346.01
11/16	Deposit Teller		1,120.00	
11/16	Debit PIN Purchase QUIK STOP 951 N VASCO LIVERMORE CAUS05155	10.67		
11/16	Debit PIN Purchase QUIK STOP 951 N VASCO LIVERMORE CAUS05155	20.35		
11/16	Debit PIN Purchase RITE AID 06456 LIVERMORE CAUS05159	37.95		
11/16	Debit Card Purchase 11/12 02:03p #9132 GOOGLE *Pandora 6502530000 CA 20318 Misc Mail & Phone orders	4.99		
11/16	Debit Card Purchase 11/13 03:51a #9132 FuboTV Inc 8444413826 NY 20318 Phones, Cable & Utilities	29.99		
11/16	Debit Card Purchase 11/12 09:42p #9132 VEROS CREDIT 7149181800 CA 20318	184.00		1,178.06
11/17	Debit PIN Purchase CVS/PHARMACY #09 09147-STOCKTON CAUS05159	8.71		
11/17	Debit PIN Purchase QUIK STOP 951 N VASCO LIVERMORE CAUS05155	22.39		
11/17	Debit Card Purchase 11/14 01:44a #9132 FASTRAK VIOLATION CENT 4154868655 CA 20321 Misc Transportation	6.00		
11/17	Debit Card Purchase 11/14 02:01p #9132 GOOGLE *Disney Mobile 6502530000 CA 20321 Misc Mail & Phone orders	6.99		
11/17	Debit Card Purchase 11/14 05:45a #9132 ABCMOUSE.COM* 800-633-3331 CA 20321 Schools/Education, Day Care	9.95		
11/17	Debit Card Purchase 11/14 11:29a #9132 GOOGLE *WM Direct LLC 650-253-0000 CA 20321	14.99		
11/17	Cash Withdrawal 10:09p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	400.00		
11/17	Cash Withdrawal 10:10p #9132 ATM 951 N VASCO RD LIVERMORE CAUS051	400.00		309.03
<b>Total Subtracted/Added</b>		<b>4,386.25</b>	<b>4,420.00</b>	

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	\$68.00
Total Returned Item Fees	\$0.00	\$136.00

**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 TTY: 800-945-0258)</p>	<p>YOU CAN WRITE:</p> <p>Citibank Client Services 100 Citibank Drive San Antonio, TX 78245-9966</p>
--	--	---

\* To ensure quality service, calls are randomly monitored.

