

JANNISSE J RAMOS
 27645 NOPALES
 MISSION VIEJO CA

92692-2510

Statement Period
May 7 - Jun 6, 2019

BASIC BANKING PACKAGE AS OF JUNE 6, 2019

Relationship Summary:

Checking	\$1.94
Savings	\$0.00
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Checking	Balance
Regular Checking	\$1.94
Savings	Balance
Citi® Savings	\$0.00
Total Checking and Savings at Citibank	\$1.94

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

42015371026

Beginning Balance: \$12.44
Ending Balance: \$1.94

Date	Description	Amount Subtracted	Amount Added	Balance
05/07	Monthly Service Fee	12.00		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
05/07	Debit Card Purchase 05/05 08:54a #0910 SQ *SQ *DONUT STOR Mission Viejo CA 19126 Food & Beverages	7.75		7.31-
05/08	Deposit 03:06p #0910 Citibank ATM 26916 LA PAZ, ALISO VIEJO, CA		100.00	92.69
05/09	Zelle Credit PAY ID:BACbe496de38 ORG ID:BAC NAME:MURDOCK, SHE		115.00	
05/09	ACH Electronic Credit 4Life Bonus		227.97	
05/09	ACH Electronic Debit CAPITAL ONE MOBILE PMT 912839800628559	80.00		
05/09	Cash Withdrawal 03:48p #0910 Citibank ATM 25330 - C MGR PW, M VIEJO, CA	300.00		55.66
05/10	ACH Electronic Credit KIMCO SERVICES DESCRIPT		584.27	
05/10	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS00155	20.09		
05/10	Cash Withdrawal 05:44p #0910 Citibank ATM 23562 EL TRO RD, LK FORST, CA	600.00		19.84
05/13	Deposit 05/12 02:21p #0910 Citibank ATM 570 CMN DE ESTRL, SN CLMN, CA		80.00	
05/13	Debit PIN Purchase SMART AND FINAL LAGUNA NIGUE CAUS05154	14.25		85.59
05/14	Deposit 12:27a #0910 Citibank ATM 23562 EL TRO RD, LK FORST, CA		140.00	
05/14	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS00155	33.82		
05/14	Debit Card Purchase 05/10 11:01a #0910 JACK IN THE BOX 0161 DANA POINT CA 19133 Restaurant/Bar	5.59		186.18
05/15	Cash Withdrawal 04:31p #0910 Citibank ATM 25330 - C MGR PW, M VIEJO, CA	170.00		16.18
05/16	Zelle Credit PAY ID:BACc3f92efad ORG ID:BAC NAME:MURDOCK, SHE		110.00	126.18
05/17	ACH Electronic Credit KIMCO SERVICES DESCRIPT		584.27	
05/17	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS00155	20.01		
05/17	Cash Withdrawal 10:59a #0910 Citibank ATM 25330 - C MGR PW, M VIEJO, CA	500.00		190.44
05/21	Debit Card Purchase 05/17 03:43a #0910 4LIFE CSA 801-562-3600 UT 19138 Food & Beverages	178.67		11.77
05/23	Debit PIN Purchase RALPHS #0 27730 SNTA M MISSION VIEJO CAUS05154	2.27		
05/23	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS05155	4.00		5.50
05/24	ACH Electronic Credit KIMCO SERVICES DESCRIPT		603.07	
05/24	Cash Withdrawal 09:31a #0910 Citibank ATM 23562 EL TRO RD, LK FORST, CA	590.00		18.57
05/29	Deposit 06:50p #0910 Citibank ATM 23562 EL TRO RD, LK FORST, CA		100.00	
05/29	Debit PIN Purchase RALPHS #0 25539 PASEO LAGUNA HILLS CAUS05154	22.75		
05/29	Debit Card Purchase 05/24 09:14a #0910 STARBUCKS STORE 06812 LAKE FOREST CA 19147 Restaurant/Bar	9.20		86.62
05/30	Zelle Credit PAY ID:BACf15f456fb ORG ID:BAC NAME:MURDOCK, SHE		150.00	
05/30	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS05155	5.38		231.24
05/31	ACH Electronic Credit KIMCO SERVICES DESCRIPT		752.18	
05/31	Debit PIN Purchase 7-ELEVEN SOUTH LAGUNA CAUS05155	5.38		
05/31	Debit PIN Purchase OC CLERK RECORDER SANTA ANA CAUS05193	15.00		
05/31	Debit Card Purchase 05/29 07:36p #0910 STAPLES 00114066 LAKE FOREST CA 19150 Specialty Retail stores	12.93		
05/31	Debit Card Purchase 05/29 07:27p #0910 STAPLES 00114066 LAKE FOREST CA 19150 Specialty Retail stores	15.12		
05/31	Cash Withdrawal 07:52p #0910 Citibank ATM 23562 EL TRO RD, LK FORST, CA	700.00		234.99
06/03	Debit Card Purchase 05/29 09:40a #0910 STARBUCKS STORE 00670 SAN CLEMENTE CA 19151 Restaurant/Bar	5.25		
06/03	Debit Card Purchase 05/30 01:38p #0910 4LR*4LIFERESEARCHLC 801-562-3600 UT 19151 Food & Beverages	191.10		38.64
06/04	Debit PIN Purchase RALPHS #0 25539 PASEO LAGUNA HILLS CAUS05154	3.99		
06/04	Debit Card Purchase 06/01 #0910 STAPLES 00114066 LAKE FOREST CA 19154 Specialty Retail stores	0.54		
06/04	Debit Card Purchase 06/01 02:26p #0910 STAPLES 00114066 LAKE FOREST CA 19154 Specialty Retail stores	5.39		

CHECKING ACTIVITY				Continued												
Date	Description	Amount Subtracted	Amount Added	Balance												
06/04	Debit Card Purchase 05/31 07:15p #0910 DELICIAS DEL PUERTO LAKE FOREST CA 19152 Restaurant/Bar	26.78		1.94												
Total Subtracted/Added		3,557.26	3,546.76													
<p><i>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.</i></p>																
<table border="1" style="margin: auto; border-collapse: collapse;"> <thead> <tr> <th colspan="3" style="padding: 5px;">Overdraft and Returned Item Fees</th> </tr> <tr> <th style="width: 40%;"></th> <th style="width: 30%; text-align: center;">Statement Period Total</th> <th style="width: 30%; text-align: center;">Year to Date Total</th> </tr> </thead> <tbody> <tr> <td style="padding: 5px;">Total Overdraft Fees</td> <td style="text-align: center; padding: 5px;">\$0.00</td> <td style="text-align: center; padding: 5px;">\$68.00</td> </tr> <tr> <td style="padding: 5px;">Total Returned Item Fees</td> <td style="text-align: center; padding: 5px;">\$0.00</td> <td style="text-align: center; padding: 5px;">\$34.00</td> </tr> </tbody> </table>					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	\$34.00
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	Statement Period Total	Year to Date Total														
Total Overdraft Fees	\$0.00	\$68.00														
Total Returned Item Fees	\$0.00	\$34.00														

SAVINGS ACTIVITY			
Citi® Savings			
42008892178		Beginning Balance:	\$0.00
		Ending Balance:	\$0.00
<p><i>The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.</i></p>			

CUSTOMER SERVICE INFORMATION		
<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking Savings / Money Market</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>
<p>* To ensure quality service, calls are randomly monitored.</p>		

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.

