

FRANK GUTIERREZ
LAURA B GUZMAN
 13916 Lubican St 5
 Baldwin Park CA

91706-3030

Statement Period
Dec 1 - Dec 31, 2020

BASIC BANKING PACKAGE AS OF DECEMBER 31, 2020

Relationship Summary:

Checking	\$1,011.27
Savings	----
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.

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	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

42004902997

Beginning Balance: \$468.51
Ending Balance: \$1,011.27

Date	Description	Amount Subtracted	Amount Added	Balance
12/01	Fee for Non-Citibank ATM use	2.50		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/01	Monthly Service Fee	12.00		
12/01	Zelle Debit PAY ID:CTI8TmP65hle ORG ID:CTI NAME:FRANK GUTIER	8.78		
12/01	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	7.68		
12/01	Debit Card Purchase 11/28 09:13p #2939 Subway 35527 Baldwin Park CA 20335 Restaurant/Bar	7.87		
12/01	Debit Card Purchase 11/26 01:29p #2939 AMZN Mktp US*US6R39WQ3 Amzn.com/bill WA 20333 Specialty Retail stores	13.57		
12/01	Debit Card Purchase 11/28 11:09p #2915 RAISING CANE'S 0386 BALDWIN PARK CA 20335 Restaurant/Bar	13.75		
12/01	Debit Card Purchase 11/27 03:31p #2915 ROBS GRILL IRWINDALE CA 20335 Restaurant/Bar	20.00		
12/01	Debit Card Purchase 11/28 06:22p #2915 ORGANIC HOLDINGS MURRIETA CA 20335 Specialty Retail stores	59.40		
12/01	Debit Card Purchase 11/25 08:03p #2915 TOTAL CARD INC SIOUX FALLS SD 20333 Specialty Retail stores	95.00		227.96
12/02	ACH Electronic Debit FRANCHISE TAX BO PAYMENTS	50.00		
12/02	Debit Card Purchase 11/29 11:07p #2939 AMZN Mktp US*103NE9HL3 Amzn.com/bill WA 20336 Specialty Retail stores	43.75		
12/02	Cash Withdrawal 05:20p #2939 ATM 4400 MAINE AVE BALDWIN PARK CAUS051	80.00		54.21
12/03	Zelle Credit PAY ID:CTI0Hnsspqhn ORG ID:CTI NAME:FRANK GUTIER		4.69	
12/03	Debit PIN Purchase GOODWILL STORE #0007 BALDWIN PARK CAUS05159	9.00		
12/03	Debit Card Purchase 12/01 09:58a #2915 MARKET@WORK 2067379149 RENTON WA 20337 Restaurant/Bar	2.90		
12/03	Debit Card Purchase 12/01 12:11p #2915 MARKET@WORK 2067379149 RENTON WA 20337 Restaurant/Bar	4.09		
12/03	Debit Card Purchase 12/01 09:45p #2915 CHIPOTLE 2975 BALDWIN PARK CA 20337 Restaurant/Bar	12.07		30.84
12/04	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS06265		100.00	
12/04	ACH Electronic Credit HD SUPPLY MANAGE DIR DEP		846.18	977.02
12/07	Zelle Credit PAY ID:CTIY45cTqIbB ORG ID:CTI NAME:FRANK GUTIER		38.34	
12/07	Zelle Debit PAY ID:CTIvxgjapanf ORG ID:CTI NAME:FRANK GUTIER	706.05		
12/07	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	2.19		
12/07	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	4.19		
12/07	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	6.73		
12/07	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	12.78		
12/07	Debit Card Purchase 12/03 08:18p #2939 KP RX01230 BALDWIN PARK CA 20339 Food & Beverages	0.49		
12/07	Debit Card Purchase 12/02 09:09p #2939 KING'S GRILL BALDWIN PARK CA 20339 Restaurant/Bar	13.19		269.74
12/08	Zelle Credit PAY ID:CTIrAV5d2jDm ORG ID:CTI NAME:FRANK GUTIER		50.00	
12/08	Debit Card Purchase 12/04 07:07p #2915 KP RX01230 BALDWIN PARK CA 20340 Food & Beverages	0.34		
12/08	Debit Card Purchase 12/06 12:32a #2915 STARBUCKS STORE 09326 BALDWIN PARK CA 20342 Restaurant/Bar	7.64		
12/08	Debit Card Purchase 12/04 08:42p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20342 Restaurant/Bar	10.93		
12/08	Debit Card Purchase 12/04 08:09p #2915 CHEVRON 0203717 COVINA CA 20340 Autos (rental, service, gas)	32.51		
12/08	Debit Card Purchase 12/05 02:51a #2915 TMOBILE*POSTPAID PDA 800-937-8997 WA 20342 Phones, Cable & Utilities	102.40		
12/08	Debit Card Purchase 12/04 10:01a #2915 MONEY LINE 747-3001542 CA 20342	117.65		48.27
12/09	Zelle Credit PAY ID:CTIsPbsK4PVI ORG ID:CTI NAME:FRANK GUTIER		8.00	
12/09	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	7.54		
12/09	Debit PIN Purchase WALGREENS STORE 14102 RBALDWIN PARK CAUS05159	9.21		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
12/09	Debit Card Purchase 12/07 05:30p #2915 MARKET@WORK 2067379149 RENTON WA 20343 Restaurant/Bar	1.90		
12/09	Debit Card Purchase 12/05 11:52a #2915 985 MAIL ORDER PHARMAC DOWNEY CA 20343 Food & Beverages	2.36		
12/09	Debit Card Purchase 12/07 12:09p #2915 MARKET@WORK 2067379149 RENTON WA 20343 Restaurant/Bar	2.90		32.36
12/10	Zelle Credit PAY ID:CTIuqdbw2HZs ORG ID:CTI NAME:FRANK GUTIER		74.41	106.77
12/11	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	8.86		
12/11	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	10.23		
12/11	Debit Card Purchase 12/09 12:20p #2915 MARKET@WORK 2067379149 RENTON WA 20345 Restaurant/Bar	3.59		
12/11	Debit Card Purchase 12/09 02:32a #2939 DEL TACO 1274 QSR BALDWIN PARK CA 20345 Restaurant/Bar	21.60		62.49
12/14	Zelle Credit PAY ID:CTIgzMF2kQvm ORG ID:CTI NAME:FRANK GUTIER		297.52	
12/14	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	4.98		
12/14	Debit Card Purchase 12/10 11:59a #2915 MARKET@WORK 2067379149 RENTON WA 20346 Restaurant/Bar	4.59		
12/14	Debit Card Purchase 12/10 07:43p #2939 PANDA EXPRESS #1018 BALDWIN PARK CA 20346 Restaurant/Bar	24.20		326.24
12/15	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	3.34		
12/15	Debit Card Purchase 12/09 #2915 985 MAIL ORDER PHARMAC DOWNEY CA 20349 Food & Beverages	0.52		
12/15	Debit Card Purchase 12/11 12:42p #2915 MARKET@WORK 2067379149 RENTON WA 20347 Restaurant/Bar	2.90		
12/15	Debit Card Purchase 12/11 02:16p #2915 MARKET@WORK 2067379149 RENTON WA 20347 Restaurant/Bar	3.53		
12/15	Debit Card Purchase 12/12 02:33a #2939 BURGER KING #2116 Q07 BALDWIN PARK CA 20349 Restaurant/Bar	21.77		294.18
12/16	Zelle Debit PAY ID:CTIb0cxBmeYf ORG ID:CTI NAME:FRANK GUTIER	8.00		
12/16	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	6.73		
12/16	Debit PIN Purchase WALGREENS STORE 14102 RBALDWIN PARK CAUS05159	9.21		
12/16	Debit Card Purchase 12/14 10:28p #2915 APPLE.COM/BILL 866-712-7753 CA 20350 Specialty Retail stores	9.99		
12/16	Debit Card Purchase 12/14 05:36p #2915 SPECTRUM 855-707-7328 CA 20350 Phones, Cable & Utilities	36.12		
12/16	Debit Card Purchase 12/14 05:33p #2915 OUR FAMILY WIZARD 18667559991 MN 20350 Misc Business Services	99.00		
12/16	Debit Card Purchase 12/14 05:27p #2915 TMOBILE*POSTPAID PDA 800-937-8997 WA 20350 Phones, Cable & Utilities	102.40		22.73
12/17	Debit Card Purchase 12/15 03:30p #2915 MARKET@WORK 2067379149 RENTON WA 20351 Restaurant/Bar	1.35		21.38
12/18	Zelle Credit PAY ID:CTIaMij0SnRo ORG ID:CTI NAME:FRANK GUTIER		1.00	
12/18	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS06265		100.00	
12/18	ACH Electronic Credit HD SUPPLY MANAGE DIR DEP		855.24	
12/18	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	10.23		
12/18	Debit Card Purchase 12/16 10:05a #2915 MARKET@WORK 2067379149 RENTON WA 20352 Restaurant/Bar	2.90		964.49
12/21	Zelle Credit PAY ID:CTIoiwQQPwjv ORG ID:CTI NAME:FRANK GUTIER		10.00	
12/21	Zelle Credit PAY ID:CTIOfxa1i9Gk ORG ID:CTI NAME:FRANK GUTIER		30.00	
12/21	Zelle Credit PAY ID:CTIjSI5kfeh ORG ID:CTI NAME:FRANK GUTIER		550.00	
12/21	ACH Electronic Debit PAYPAL INST XFER ADAMSTRANGE51	30.00		
12/21	ACH Electronic Debit PAYPAL INST XFER ADAMSTRANGE51	30.00		
12/21	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	10.13		
12/21	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	12.62		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
12/21	Debit Card Purchase 12/17 10:30a #2915 MARKET@WORK 2067379149 RENTON WA 20353 Restaurant/Bar	2.90		
12/21	Debit Card Purchase 12/16 11:55p #2915 CARLS JR 7356 WEST COVINA CA 20353 Restaurant/Bar	12.91		
12/21	Cash Withdrawal 12/20 07:36p #2915 Citibank ATM 200 N CITRUS AV, COVINA, CA	1,100.00		355.93
12/22	Zelle Credit PAY ID:CTIFYH26whu ORG ID:CTI NAME:FRANK GUTIER		6.90	
12/22	ACH Electronic Debit AAA LIFE INS PREM	17.00		
12/22	ACH Electronic Debit AAA LIFE INS PREM	17.00		
12/22	ACH Electronic Debit AAA LIFE INS PREM	19.00		
12/22	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	0.14		
12/22	Debit Card Purchase 12/19 09:36a #2915 MARKET@WORK 2067379149 RENTON WA 20356 Restaurant/Bar	1.90		
12/22	Debit Card Purchase 12/19 04:59a #2939 Roku for Disney Electr 8162728107 DE 20354 Phones, Cable & Utilities	6.99		
12/22	Debit Card Purchase 12/18 05:51p #2915 ROBS GRILL IRWINDALE CA 20356 Restaurant/Bar	7.61		
12/22	Debit Card Purchase 12/18 08:37p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20356 Restaurant/Bar	11.25		
12/22	Debit Card Purchase 12/19 08:30p #2915 WALMART.COM AZ 8009666546 AR 20356 Retail stores	64.44		
12/22	Debit Card Purchase 12/19 05:59p #2915 SPECTRUM 855-707-7328 CA 20356 Phones, Cable & Utilities	92.95		
12/22	Debit Card Purchase 12/18 10:02a #2915 MONEY LINE 747-3001542 CA 20356	117.65		6.90
12/28	ACH Electronic Debit FRANCHISE TAX BO RETRY PYMT	50.00		43.10-
12/29	Zelle Credit PAY ID:CTI1VQzzqds ORG ID:CTI NAME:FRANK GUTIER		50.00	
12/29	Overdraft Fee	34.00		
12/29	Debit Card Purchase 12/25 01:32p #2915 VIDEO USA BALDWIN PARK CA 20361 Recreational Services	6.00		33.10-
12/30	Deposit 07:13p #2915 Citibank ATM 200 N CITRUS AV, COVINA, CA		110.00	76.90
12/31	ACH Electronic Credit *LLACB GP LTD CON		21.54	
12/31	ACH Electronic Credit HD SUPPLY MANAGE DIR DEP		969.69	
12/31	Zelle Debit PAY ID:CTIpoy15Htvk ORG ID:CTI NAME:FRANK GUTIER	43.16		
12/31	Debit PIN Purchase KING TACO 18 BALDWIN PARK CAUS05158	13.70		1,011.27
Total Subtracted/Added		3,580.75	4,123.51	

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	\$102.00
Total Returned Item Fees	\$0.00	\$34.00

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.

This page has been intentionally left blank.