

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

91706-3030

Statement Period
Sep 1 - Sep 30, 2020

BASIC BANKING PACKAGE AS OF SEPTEMBER 30, 2020

Relationship Summary:

Checking	\$90.55
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

42004902997

Beginning Balance: \$57.61
Ending Balance: \$90.55

Date	Description	Amount Subtracted	Amount Added	Balance
09/01	Zelle Credit PAY ID:CTI2ztdmxm01 ORG ID:CTI NAME:FRANK GUTIER		9.00	
09/01	Deposit 01:29a #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		20.00	
09/01	Zelle Credit PAY ID:CTIpiV7qnx3 ORG ID:CTI NAME:FRANK GUTIER		131.81	
09/01	Deposit 01:29a #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		620.00	
09/01	Monthly Service Fee	12.00		
09/01	Zelle Debit PAY ID:CTIGqeubdVIm ORG ID:CTI NAME:FRANK GUTIER	231.81		
09/01	Debit PIN Purchase	0.55		
	USPS PO 05048007 4230 MBALDWIN PARK CAUS05194			
09/01	Debit PIN Purchase	1.80		
	CIRCLE K - BALDWIN PAR BALDWIN PARK CAUS05155			

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/01	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	11.82		
09/01	Debit Card Purchase 08/29 04:05p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20244 Restaurant/Bar	4.92		
09/01	Debit Card Purchase 08/28 05:59p #2915 JACK IN THE BOX 5346 EL MONTE CA 20244 Restaurant/Bar	9.55		
09/01	Cash Withdrawal 11:48a #2915 ATM 3705 PUENTE BALDWIN PARK CAUS051	40.00		
09/01	Check # 139	25.00		500.97
09/02	ACH Electronic Credit *LLACB GP LTD ASO		204.95	
09/02	Zelle Debit PAY ID:CTIsgyIX19Vc ORG ID:CTI NAME:FRANK GUTIER	25.30		
09/02	Debit PIN Purchase TT DISCOUNT.INC. BALDWIN PARK CAUS05153	6.50		
09/02	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	10.00		
09/02	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	13.96		
09/02	Debit PIN Purchase WALGREENS STORE 3643 PEEL MONTE CAUS05159	28.22		
09/02	Debit Card Purchase 08/31 11:11p #2915 PANDA EXPRESS #1018 BALDWIN PARK CA 20245 Restaurant/Bar	14.73		
09/02	Cash Withdrawal 12:55p #2915 Citibank ATM 5525 E. CARSONLAKEWOOD CA9071	140.00		467.21
09/03	Debit PIN Purchase FOOD4LESS 3000 BALDWIN BALDWIN PARK CAUS05154	15.19		
09/03	Debit Card Purchase 08/31 03:35p #2939 ROBS GRILL IRWINDALE CA 20246 Restaurant/Bar	29.95		422.07
09/04	Zelle Credit PAY ID:CTIZJJEhxuF ORG ID:CTI NAME:FRANK GUTIER		74.86	
09/04	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	22.40		
09/04	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	28.80		
09/04	Debit Card Purchase 09/01 10:20p #2939 SUBWAY 04355277 BALDWIN PARK CA 20247 Restaurant/Bar	8.15		
09/04	Debit Card Purchase 09/02 07:04a #2915 APPLE.COM/BILL 866-712-7753 CA 20247 Specialty Retail stores	9.99		
09/04	Debit Card Purchase 09/01 04:01p #2939 STARBUCKS STORE 06911 BALDWIN PARK CA 20247 Restaurant/Bar	15.40		
09/04	Debit Card Purchase 09/01 01:49p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20247 Restaurant/Bar	17.06		
09/04	Debit Card Purchase 09/02 11:57a #2915 76 - 76 BALDWIN PARK BALDWIN PARK CA 20247 Autos (rental, service, gas)	22.00		
09/04	Debit Card Purchase 09/01 01:56a #2915 COAST NATL INSURANCE C PLANTATION FL 20247 Misc Business Services	102.03		
09/04	ACH Electronic Debit FRANCHISE TAX BO PAYMENTS	0.00		271.10
09/08	Deposit 09/05 11:56a #2915 Citibank ATM 200 N CITRUS AV, COVINA, CA		400.00	
09/08	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	1.00		
09/08	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	4.12		
09/08	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	4.68		
09/08	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	5.03		
09/08	Debit PIN Purchase KWIK SERV BALDW BALDWIN PARK CAUS00155	10.00		
09/08	Debit PIN Purchase VALLARTA 13940 RAMONA BALDWIN PARK CAUS05154	11.17		
09/08	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	14.31		
09/08	Debit PIN Purchase SHELL SERVICE STATION BALDWIN PARK CAUS00155	19.99		
09/08	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	56.61		
09/08	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	62.17		
09/08	Debit Card Purchase 09/02 09:04p #2939 LITTLE CAESARS #5917 BALDWIN PARK CA 20248 Restaurant/Bar	18.60		
09/08	Debit Card Purchase 09/02 04:02p #2915 JACK IN THE BOX 5346 EL MONTE CA 20248 Restaurant/Bar	20.88		
09/08	Debit Card Purchase TARGET.COM * 800-591-3869 MN 55445 20200904	29.55		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/08	Cash Withdrawal 09/06 04:13p #2915 ATM 4400 MAINE AVE BALDWIN PARK CAUS051	60.00		352.99
09/09	ACH Electronic Credit *LLACB GP LTD ASO		204.95	
09/09	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	5.86		
09/09	Debit Card Purchase 09/07 12:39a #2915 APPLE.COM/BILL 866-712-7753 CA 20252 Specialty Retail stores	3.99		
09/09	Debit Card Purchase 09/05 04:29p #2915 APPLE.COM/BILL 866-712-7753 CA 20251 Specialty Retail stores	7.99		
09/09	Debit Card Purchase 09/05 04:19p #2939 Subway 24204 Baldwin Park CA 20251 Restaurant/Bar	14.24		
09/09	Debit Card Purchase 09/03 04:26p #2939 MCDONALD'S F1308 BALDWIN PARK CA 20249 Restaurant/Bar	19.02		
09/09	Debit Card Purchase 09/06 02:33a #2939 YUM YUM # 62D CITY OF INDUS CA 20251 Food & Beverages	19.66		
09/09	Debit Card Purchase 09/06 08:14p #2915 PAPA JOHN'S #1618 626-962-7272 CA 20251 Restaurant/Bar	30.08		
09/09	Check # 122	178.14		278.96
09/10	Debit PIN Purchase VALLARTA 13940 RAMONA BALDWIN PARK CAUS05154	9.98		
09/10	Debit Card Purchase 09/07 07:36p #2915 MCDONALD'S F16077 COVINA CA 20253 Restaurant/Bar	5.72		
09/10	Debit Card Purchase 09/09 02:15a #2939 YUM YUM # 62D CITY OF INDUS CA 20253 Food & Beverages	13.09		
09/10	Debit Card Purchase 09/07 09:51p #2939 SUBWAY 04355277 BALDWIN PARK CA 20253 Restaurant/Bar	17.74		232.43
09/11	Debit Card Purchase 09/08 03:55p #2939 CASA JIMENEZ REST BALDWIN PARK CA 20254 Restaurant/Bar	22.50		209.93
09/14	Zelle Credit PAY ID:CTIj5F2pqgDe ORG ID:CTI NAME:FRANK GUTIER		4.22	
09/14	Zelle Credit PAY ID:CTIkcb5xi6PB ORG ID:CTI NAME:FRANK GUTIER		45.51	
09/14	Zelle Credit PAY ID:CTI5jhU4i33U ORG ID:CTI NAME:FRANK GUTIER		49.00	
09/14	Zelle Credit PAY ID:CTIj5GmifdOw ORG ID:CTI NAME:FRANK GUTIER		53.76	
09/14	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	3.25		
09/14	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	3.97		
09/14	Debit PIN Purchase 7-ELEVEN COVINA CAUS05155	5.40		
09/14	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	5.89		
09/14	Debit PIN Purchase VALLARTA 13940 RAMONA BALDWIN PARK CAUS05154	6.84		
09/14	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	10.33		
09/14	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	11.19		
09/14	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	12.24		
09/14	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	19.75		
09/14	Debit Card Purchase 09/10 04:02p #2915 YUM YUM # 50 BALDWIN PARK CA 20255 Food & Beverages	15.67		
09/14	Debit Card Purchase 09/09 09:28p #2915 3305 EL POLLO LOCO BALDWIN PARK CA 20255 Restaurant/Bar	18.37		
09/14	Debit Card Purchase 09/09 02:26p #2939 ROBS GRILL IRWINDALE CA 20255 Restaurant/Bar	20.81		
09/14	Debit Card Purchase 09/10 03:39p #2915 KP RX01230 BALDWIN PARK CA 20255 Food & Beverages	83.11		145.60
09/15	Deposit 01:48a #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		40.00	
09/15	Deposit 01:47a #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		160.00	
09/15	Deposit 01:47a #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		500.00	
09/15	Zelle Debit PAY ID:CTIUopdncMfo ORG ID:CTI NAME:FRANK GUTIER	100.26		
09/15	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	1.73		
09/15	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	3.11		
09/15	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	15.66		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/15	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	17.50		
09/15	Debit PIN Purchase WALGREENS STORE 14102 RBALDWIN PARK CAUS05159	34.01		
09/15	Debit PIN Purchase TARGET T- 3100 Baldwin Baldwin Park CAUS05154	44.88		
09/15	Debit Card Purchase 09/12 09:27p #2915 76 - UP0643 COVINA CA 20258 Autos (rental, service, gas)	20.93		
09/15	Debit Card Purchase 09/12 02:57p #2915 SOLUTIONS FOR FAMILIES 909-8854545 CA 20258 Medical Services	25.00		
09/15	Debit Card Purchase 09/10 07:54p #2915 BALDWIN PARK PIZZA BALDWIN PARK CA 20256 Restaurant/Bar	38.09		544.43
09/16	ACH Electronic Credit *LLACB GP LTD ASO		204.95	
09/16	Debit PIN Purchase VALLARTA 13940 RAMONA BALDWIN PARK CAUS05154	15.67		
09/16	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	17.80		
09/16	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	53.15		
09/16	Debit Card Purchase 09/14 11:22p #2915 CHEVRON 0091196 BALDWIN PARK CA 20259 Autos (rental, service, gas)	7.00		
09/16	Debit Card Purchase 09/15 03:16a #2915 Etsy.com - CraftFromNo Brooklyn NY 20259 Specialty Retail stores	56.23		599.53
09/17	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	7.41		
09/17	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	10.75		
09/17	Debit Card Purchase 09/15 02:53a #2915 SP * RIGHTWINGGEAR.COM 8622350105 NJ 20260 Specialty Retail stores	15.98		
09/17	Debit Card Purchase 09/15 01:58a #2915 JACK IN THE BOX 5346 EL MONTE CA 20260 Restaurant/Bar	19.89		
09/17	Debit Card Purchase 09/16 02:13a #2939 CHEVRON 0091196 BALDWIN PARK CA 20260 Autos (rental, service, gas)	20.61		
09/17	Debit Card Purchase 09/14 03:17p #2939 CASA JIMENEZ REST BALDWIN PARK CA 20260 Restaurant/Bar	26.90		
09/17	Debit Card Purchase 09/16 01:04a #2915 DOMINO'S 8128 626-369-5752 CA 20260 Restaurant/Bar	48.68		
09/17	Debit Card Purchase 09/15 04:51a #2915 TMOBILE*POSTPAID IVR 800-937-8997 WA 20260 Phones, Cable & Utilities	94.00		355.31
09/18	ACH Electronic Credit *LLACB GP LTD ASO		91.99	
09/18	Debit PIN Purchase ARCO #63293 BALDWIN PARK CAUS00155	21.36		
09/18	Debit Card Purchase 09/15 09:37p #2915 VILLAGE LIQUOR BALDWIN PARK CA 20261 Food & Beverages	2.50		
09/18	Debit Card Purchase 09/15 10:42p #2915 COURTYARD BY MARRIOTT BALDWIN PARK CA 20261 Hotels & Motels	10.40		
09/18	Debit Card Purchase 09/15 09:35p #2915 VILLAGE LIQUOR BALDWIN PARK CA 20261 Food & Beverages	15.00		
09/18	Debit Card Purchase 09/16 02:44a #2915 JACK IN THE BOX 3309 BALDWIN PARK CA 20261 Restaurant/Bar	17.79		380.25
09/21	Mobile Deposit		102.37	
09/21	Deposit 09/20 08:17p #2915 Citibank ATM 200 N CITRUS AV, COVINA, CA		127.00	
09/21	Deposit 07:08p #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		150.00	
09/21	Deposit 07:06p #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		500.00	
09/21	Deposit 07:06p #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		1,000.00	
09/21	Deposit 07:07p #2915 Citibank ATM 11141 VLY ML BV, EL MONTE, CA		1,350.00	
09/21	Zelle Debit PAY ID:CTI26v8pqSWz ORG ID:CTI NAME:FRANK GUTIER	28.21		
09/21	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	3.78		
09/21	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	4.91		
09/21	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	7.24		
09/21	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	7.49		
09/21	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	9.02		
09/21	Debit PIN Purchase AUTOZONE 2863 11104 RAEL MONTE CAUS05155	25.59		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/21	Debit PIN Purchase TARGET T- 2831 E Eastl West Covina CAUS05154	64.28			
09/21	Debit Card Purchase 09/17 11:40a #2915 MARKET@WORK 2067379149 RENTON WA 20262 Restaurant/Bar	1.85			
09/21	Debit Card Purchase 09/17 04:39p #2915 MARKET@WORK 2067379149 RENTON WA 20262 Restaurant/Bar	1.90			
09/21	Debit Card Purchase 09/17 03:46p #2915 MARKET@WORK 2067379149 RENTON WA 20262 Restaurant/Bar	1.90			
09/21	Debit Card Purchase 09/17 #2915 COURTYARD BY MARRIOTT BALDWIN PARK CA 20262 Hotels & Motels	130.08		3,323.37	
09/22	ACH Electronic Debit AAA LIFE INS PREM	17.00			
09/22	ACH Electronic Debit AAA LIFE INS PREM	17.00			
09/22	Zelle Debit PAY ID:CTIake8MVvgv ORG ID:CTI NAME:FRANK GUTIER	100.00			
09/22	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	10.07			
09/22	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS00155	11.09			
09/22	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	24.43			
09/22	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS00155	55.08			
09/22	Debit Card Purchase 09/18 11:33a #2915 MARKET@WORK 2067379149 RENTON WA 20263 Restaurant/Bar	1.35			
09/22	Debit Card Purchase 09/18 03:56p #2915 MARKET@WORK 2067379149 RENTON WA 20263 Restaurant/Bar	1.85			
09/22	Debit Card Purchase 09/18 04:02p #2915 MARKET@WORK 2067379149 RENTON WA 20263 Restaurant/Bar	1.90			
09/22	Debit Card Purchase 09/18 11:31a #2915 MARKET@WORK 2067379149 RENTON WA 20263 Restaurant/Bar	1.90			
09/22	Debit Card Purchase 09/19 12:44a #2939 Roku for FandangoNOW 8162728107 DE 20263 Phones, Cable & Utilities	2.99			
09/22	Debit Card Purchase 09/19 08:16a #2939 Roku for Disney Electr 8162728107 DE 20263 Phones, Cable & Utilities	6.99			
09/22	Debit Card Purchase 09/17 06:05p #2915 WIENERSCHNITZEL 55 BALDWIN PARK CA 20263 Restaurant/Bar	10.50			
09/22	Debit Card Purchase 09/18 01:56p #2915 CHICK-FIL-A #02257 CITY OF INDUS CA 20265 Restaurant/Bar	12.25			
09/22	Debit Card Purchase 09/19 10:38p #2915 CHEVRON 0202418 WEST COVINA CA 20265 Autos (rental, service, gas)	25.42			
09/22	Debit Card Purchase 09/19 01:02p #2915 MCDONALD'S F19375 BALDWIN PARK CA 20265 Restaurant/Bar	27.00			
09/22	Debit Card Purchase 09/20 #2915 TARGET.COM * 800-591-3869 MN 20265 Retail stores	29.55			
09/22	Debit Card Purchase 09/18 10:52p #2939 IN N OUT BURGER 004 WEST COVINA CA 20265 Restaurant/Bar	31.15		2,935.85	
09/23	Deposit Teller		796.00		
09/23	Deposit 07:13p #2915 Citibank ATM 200 N CITRUS AV, COVINA, CA		800.00		
09/23	Debit PIN Purchase 7-ELEVEN ALHAMBRA CAUS05155	1.99			
09/23	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	7.79			
09/23	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	10.74			
09/23	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	89.71			
09/23	Debit Card Purchase 09/21 11:35a #2915 MARKET@WORK 2067379149 RENTON WA 20266 Restaurant/Bar	4.39			
09/23	Debit Card Purchase 09/21 10:09p #2915 SQ *PUFF AND PASS Baldwin Park CA 20266 Food & Beverages	4.56		4,412.67	
09/24	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	8.13			
09/24	Debit Card Purchase 09/22 05:38p #2915 MARKET@WORK 2067379149 RENTON WA 20267 Restaurant/Bar	1.90			
09/24	Debit Card Purchase 09/22 11:09a #2915 MARKET@WORK 2067379149 RENTON WA 20267 Restaurant/Bar	4.39			

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
09/24	Debit Card Purchase 09/22 12:25a #2915 TARGET.COM * 800-591-3869 MN 20267 Retail stores	59.29		
09/24	Debit Card Purchase 09/21 11:36p #2915 RENTALGUARDIAN.COM 8888855550 SC 20267 Retail stores	176.67		
09/24	Debit Card Purchase 09/22 01:28p #2915 YPS*TURNKEYVACATIONREN 888-512-0498 TX 20267	180.28		
09/24	Debit Card Purchase 09/22 02:13p #2915 YPS*TURNKEYVACATIONREN 888-512-0498 TX 20267	1,622.54		2,359.47
09/25	ACH Electronic Credit HD SUPPLY MANAGE DIR DEP		195.30	
09/25	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	9.38		
09/25	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	11.82		
09/25	Debit PIN Purchase AUTOZONE 5357 14031 FRBALDWIN PARK CAUS05155	20.79		
09/25	Debit Card Purchase 09/23 11:37a #2939 SQ *CHRISTY'S DONUT BALDWIN PARK CA 20268 Food & Beverages	3.75		
09/25	Debit Card Purchase 09/23 11:20a #2915 MARKET@WORK 2067379149 RENTON WA 20268 Restaurant/Bar	4.39		
09/25	Debit Card Purchase 09/22 04:27p #2939 MCDONALD'S F1308 BALDWIN PARK CA 20268 Restaurant/Bar	6.78		
09/25	Debit Card Purchase 09/22 08:00p #2915 ROBS GRILL IRWINDALE CA 20268 Restaurant/Bar	22.31		
09/25	Debit Card Purchase 09/23 04:15p #2915 BOB'S DISCOUNT ONLINE 8005691284 CT 20268 Specialty Retail stores	1,312.79		1,162.76
09/28	ACH Electronic Debit FRANCHISE TAX BO PAYMENTS	50.00		
09/28	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	1.23		
09/28	Debit PIN Purchase 7-ELEVEN BALDWIN PARK CAUS05155	6.65		
09/28	Debit PIN Purchase ARCO #42531 AMPM CITY OF INDUSCAUS05155	6.86		
09/28	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	8.74		
09/28	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	9.93		
09/28	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	10.06		
09/28	Debit PIN Purchase RAMONA LIQUOR AND MARK BALDWIN PARK CAUS05154	20.75		
09/28	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	21.17		
09/28	Debit Card Purchase 09/24 04:19p #2915 MARKET@WORK 2067379149 RENTON WA 20269 Restaurant/Bar	1.90		
09/28	Debit Card Purchase 09/23 07:29p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20269 Restaurant/Bar	11.46		
09/28	Debit Card Purchase 09/24 #2915 JR CIGARS.COM INC 3362280672 NJ 20269 Specialty Retail stores	79.90		
09/28	Debit Card Purchase 09/23 01:01p #2939 EL MONTE AUTO SPA EL MONTE CA 20269 Autos (rental, service, gas)	102.01		832.10
09/29	Debit PIN Purchase WM SUPERC Wal-Mart Sup BALDWIN PARK CAUS05154	2.87		
09/29	Debit PIN Purchase Wal-Mart Super Center BALDWIN PARK CAUS05154	7.04		
09/29	Debit Card Purchase 09/25 07:01p #2915 BAKE BROS (PGS) BALDWIN PARK CA 20272 Specialty Retail stores	2.19		
09/29	Debit Card Purchase 09/25 11:35a #2915 MARKET@WORK 2067379149 RENTON WA 20270 Restaurant/Bar	3.53		
09/29	Debit Card Purchase 09/25 06:51p #2915 PEPES FINEST MEXICAN F BALDWIN PARK CA 20272 Restaurant/Bar	14.09		
09/29	Debit Card Purchase 09/26 04:03p #2915 MCDONALD'S F1308 BALDWIN PARK CA 20272 Restaurant/Bar	18.36		
09/29	Debit Card Purchase 09/27 02:08a #2939 CHEVRON 0091196 BALDWIN PARK CA 20272 Autos (rental, service, gas)	20.00		
09/29	Debit Card Purchase 09/28 #2915 TARGET.COM * 800-591-3869 MN 20272 Retail stores	29.55		

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/29	Debit Card Purchase 09/26 04:29a #2915 COAST NATL INSURANCE C PLANTATION FL 20272 Misc Business Services	96.69		
09/29	Debit Card Purchase 09/25 02:47a #2915 WILSHIRE CONSUMER CRED 8005890290 CA 20270	200.00		437.78
09/30	Zelle Credit PAY ID:CT11cvzgjfbc ORG ID:CTI NAME:FRANK GUTIER		66.53	
09/30	Debit PIN Purchase WAL-MART #3522 BALDWIN PARK CAUS05154	1.86		
09/30	Debit PIN Purchase VALLARTA 13940 RAMONA BALDWIN PARK CAUS05154	9.98		
09/30	Debit PIN Purchase SHELL SERVICE STATION BALDWIN PARK CAUS00155	22.75		
09/30	Debit Card Purchase 09/28 03:58p #2915 MARKET@WORK 2067379149 RENTON WA 20273 Restaurant/Bar	1.35		
09/30	Debit Card Purchase 09/28 09:48a #2915 MARKET@WORK 2067379149 RENTON WA 20273 Restaurant/Bar	2.34		
09/30	Debit Card Purchase 09/28 11:07a #2915 MARKET@WORK 2067379149 RENTON WA 20273 Restaurant/Bar	3.25		
09/30	Debit Card Purchase 09/26 09:33p #2939 COURTYARD BY MARRIOTT BALDWIN PARK CA 20273 Hotels & Motels	5.00		
09/30	Debit Card Purchase 09/28 07:53p #2915 CHURCH'S CHICKEN #787 BALDWIN PARK CA 20273 Restaurant/Bar	8.75		
09/30	Debit Card Purchase 09/27 10:11p #2915 STARBUCKS STORE 24168 WHITTIER CA 20273 Restaurant/Bar	14.60		
09/30	Debit Card Purchase 09/26 05:22p #2915 COURTYARD BY MARRIOTT BALDWIN PARK CA 20273 Hotels & Motels	143.88		
09/30	Check # 101	200.00		90.55
	Total Subtracted/Added	7,869.26	7,902.20	

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	\$0.00

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.

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.

