

EMMANUEL IGNACIO PENA
7817 RESEDA BLVD APT 308
RESEDA CA 91335-1971

Statement Period
Aug 9 - Sep 8, 2019

BASIC BANKING PACKAGE AS OF SEPTEMBER 8, 2019

Relationship Summary:

Checking	\$1,021.51
Savings	----
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

SUGGESTIONS AND RECOMMENDATIONS

Starting November, we will be enhancing our domestic and international wire service including the ability to conduct wire transfers on Citi Mobile. As part of our enhancement to your Citibank Online experience, you may be required to re-enter Payee information for previously saved wire models. Wire processing times are also changing. Wires are generally sent the same business day if processed before 5:00 PM ET for international transfers and 5:45 PM ET for domestic transfers. International paper checks will no longer be available. Additional details will be provided in the upcoming months.

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

42008115711

Beginning Balance: \$2,206.58
Ending Balance: \$1,021.51

Date	Description	Amount Subtracted	Amount Added	Balance
08/09	Monthly Service Fee	12.00		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
08/09	Debit PIN Purchase VONS Store 2078 NORTHDRIDGE CAUS05154	35.44			
08/09	Debit Card Purchase 08/07 03:49p #3850 BURRITOS EL CHAVO 818-758-9007 CA 19220 Restaurant/Bar	4.93			
08/09	Debit Card Purchase 08/07 03:41p #3850 BURRITOS EL CHAVO 818-758-9007 CA 19220 Restaurant/Bar	12.32			
08/09	Debit Card Purchase 08/07 02:55p #3850 REMITLY 8887364859 WA 19220	130.99			
08/09	Debit Card Purchase 08/07 08:40p #3850 REMITLY 8887364859 WA 19220	163.99		1,846.91	
08/12	ACH Electronic Debit Xoom.com DEBIT T 000000086102292	6.85			
08/12	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	11.47			
08/12	Cash Withdrawal 08/12 06:52p #3850 Teller	1,100.00			
08/12	Cash Withdrawal 08/11 03:08p #3850 ATM 19259 SATICOY RESEDA CAUS051	200.00			
08/12	Cash Withdrawal 08/11 03:09p #3850 ATM 19259 SATICOY RESEDA CAUS051	200.00		328.59	
08/13	Debit Card Purchase 08/09 12:20a #3850 GOOGLE *ESPN Plus 8558363987 CA 19222 Misc Mail & Phone orders	4.99			
08/13	Debit Card Purchase 08/08 12:03p #3850 HERIKNAZ CATERING LOS ANGELES CA 19222 Restaurant/Bar	9.73			
08/13	Debit Card Purchase 08/09 07:25p #3850 EL RANCHERITO RESTAURA VAN NUYS CA 19224 Food & Beverages	13.68		300.19	
08/15	Debit PIN Purchase EL RANCHERITO RESTAURANRESEDA CAUS02158	11.15			
08/15	Debit PIN Purchase DC DONUTS RESEDA CAUS05158	12.75			
08/15	Debit PIN Purchase VALLARTA SUPERMA 8453 RNORTHDRIDGE CAUS05154	60.37			
08/15	Debit Card Purchase 08/13 05:25p #3850 GOLD MEDAL BUFFET NORTHDRIDGE CA 19226 Restaurant/Bar	11.92			
08/15	Mobile Purchase Sign Based 08/13 07:24a #3850 NETFLIX.COM NETFLIX.COM CA 19226 Phones, Cable & Utilities	15.99		188.01	
08/16	Deposit Teller		500.00		
08/16	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	13.61			
08/16	Debit Card Purchase 08/13 08:20p #3850 GOOGLE *DAZN 8558363987 CA 19227 Misc Mail & Phone orders	9.99			
08/16	Debit Card Purchase 08/14 05:22p #3850 REMITLY 8887364859 WA 19227	58.99		605.42	
08/19	Debit PIN Purchase JONS MARKET 24 18135 SHRESEDA CAUS05154	45.42			
08/19	Debit PIN Purchase 300 WIREL 300 WIRELESS VAN NUYS CAUS05189	58.00			
08/19	Debit Card Purchase 08/14 06:41p #3850 JACK IN THE BOX 0181 AGOURA CA 19228 Restaurant/Bar	6.89		495.11	
08/20	Debit PIN Purchase 300 WIREL 300 WIRELESS VAN NUYS CAUS05189	260.00		235.11	
08/21	Debit Card Purchase 08/20 02:31a #3850 METROPCS MOBILE 888-863-8768 WA 19232 Phones, Cable & Utilities	55.00			
08/21	Cash Withdrawal 03:21p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00		100.11	
08/22	Deposit 01:21a #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		1,500.00		
08/22	Debit Card Purchase 08/21 03:28a #3850 Amazon Prime 8665572820 WA 19233 Misc Mail & Phone orders	14.22		1,585.89	
08/23	Debit PIN Purchase 7-ELEVEN NORTHDRIDGE CAUS05155	2.09			
08/23	Cash Withdrawal 01:30a #3850 ATM 18461 ROSCOE NORTHDRIDGE CAUS051	20.00		1,563.80	
08/26	Debit PIN Purchase CVS/PHARMACY #05 05022-Reseda CAUS05159	15.99			
08/26	Debit PIN Purchase SIZZLER VAN NUYS CAUS05158	20.78			
08/26	Debit Card Purchase 08/23 12:04a #3850 GOOGLE *YouTube Music 855-836-3987 CA 19235 Phones, Cable & Utilities	9.99			
08/26	Debit Card Purchase 08/22 05:30p #3850 AMZN Mktp US*MO4ND3EP1 Amzn.com/bill WA 19235 Specialty Retail stores	10.86			

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
08/26	Debit Card Purchase 08/22 05:18p #3850 DON ZARAPE N HOLLYWOOD CA 19235 Restaurant/Bar	14.22		
08/26	Debit Card Purchase 08/23 02:30a #3850 AMZN Mktp US*MO7VY5PS2 Amzn.com/bill WA 19235 Specialty Retail stores	34.99		
08/26	Cash Withdrawal 08/25 10:54p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA	60.00		
08/26	Debit Card Purchase 08/22 01:24a #3850 CODE BCA777 8887364859 WA 19235	148.99		1,247.98
08/27	Debit PIN Purchase JONS MARKET 24 18135 SHRESEDA CAUS05154	76.14		
08/27	Debit Card Purchase 08/23 04:51p #3850 PANDA EXPRESS #2172 HOLLYWOOD CA 19236 Restaurant/Bar	15.00		
08/27	Debit Card Purchase 08/23 02:21p #3850 CODE D9FEA1 8887364859 WA 19236	58.99		1,097.85
08/29	Debit PIN Purchase 7-ELEVEN RESEDA CAUS05155	11.00		
08/29	Debit Card Purchase 08/27 03:37p #3850 EL RANCHERITO RESTAURA RESEDA CA 19240 Restaurant/Bar	11.15		1,075.70
08/30	Debit PIN Purchase CIRCLE K LOS ANGELES CAUS02154	5.00		
08/30	Debit Card Purchase 08/28 12:52p #3850 CODE D3FB5A 8887364859 WA 19241	73.99		996.71
09/03	ACH Electronic Debit XOOM.COM DEBIT T 000000087003241	90.99		
09/03	Debit Card Purchase 08/29 04:05p #3850 GOLD MEDAL BUFFET NORTHRIDGE CA 19242 Restaurant/Bar	12.90		892.82
09/04	Deposit 10:26p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		140.00	
09/04	Deposit 10:26p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		160.00	
09/04	Debit PIN Purchase 7 KINGS MINI MARKET NORTHRIDGE CAUS05159	4.20		
09/04	Debit PIN Purchase TACOS MICHIOACAN DEV NORTHRIDGE CAUS05158	13.35		
09/04	Debit Card Purchase 08/30 04:47p #3850 BURRITOS EL CHAVO 818-758-9007 CA 19243 Restaurant/Bar	14.24		
09/04	Debit Card Purchase 08/31 04:11p #3850 PANDA EXPRESS #1014 NORTHRIDGE CA 19245 Restaurant/Bar	14.80		1,146.23
09/05	Debit PIN Purchase DONUT TIME CAFE NORTHRIDGE CAUS05158	5.00		
09/05	Debit PIN Purchase PARRILLA FRESH RESEDA CAUS05158	15.50		
09/05	Debit Card Purchase 09/03 04:27a #3850 GOOGLE *Pantaya 8558363987 CA 19247 Misc Mail & Phone orders	5.99		
09/05	Check # 186	1,030.00		89.74
09/06	Deposit Teller		1,005.00	
09/06	ACH Electronic Debit XOOM.COM DEBIT T 000000087189852	6.75		
09/06	Debit PIN Purchase 7-ELEVEN NORTH HOLLYWOOD CAUS05155	5.67		
09/06	Debit PIN Purchase CVS/PHARMACY #09 09642-Northridge CAUS05159	17.02		
09/06	Debit PIN Purchase BIG 5 SPORTING GOODS 3 RESEDA CAUS05159	43.79		1,021.51
	Total Subtracted/Added	4,490.07	3,305.00	

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	\$0.00
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 TDD: 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.

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.

IN CASE OF ERRORS

In Case of Errors or Questions About Your Electronic Fund Transfers:

If you think your statement or record is wrong or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the **first** statement on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic fund transfer in accordance with the Electronic Fund Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Give us the following information: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

The following special procedures apply to errors or questions about international wire transfers or international Citibank Global Transfers to a recipient located in a foreign country on or after October 28, 2013: Telephone us or write to us at the address shown in the Customer Service Information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be made available to the recipient of that transfer. At the time you contact us, we may ask for the following information: 1) your name, address and account number; 2) the name of the person receiving the funds, and if you know it, his or her telephone number and/or address; 3) the dollar amount of the transfer; 4) the reference code for the transfer; and 5) a description of the error or why you need additional information. We may also ask you to select a choice of remedy (credit to your account in an amount necessary to resolve the error or alternatively, a resend of the transfer in an amount necessary to resolve the error for those cases where bank error is found). We will determine whether an error has occurred within 90 days after you contact us. If we determine that an error has occurred, we will promptly correct that error in accordance with the error resolution procedures under the Electronic Fund Transfer Act and federal Regulation E or in accordance with the laws of the state where your account is located as may be applicable. See your Client Manual for details.

Citibank is an Equal Housing Lender.



© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank credit cards are issued by Citibank, N.A. AAdvantage® is a registered trademark of American Airlines, Inc.

Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.

This page has been intentionally left blank.