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 CITIBANK, N. A.  
**Account**  
**42008115711**

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

**Statement Period**  
**Jul 9 - Aug 8, 2019**

**BASIC BANKING PACKAGE AS OF AUGUST 8, 2019**

**Relationship Summary:**

<b>Checking</b>	<b>\$2,206.58</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

As a reminder, if your combined average monthly balance is less than the minimum amount required to waive a Monthly Service Fee and Non-Citibank ATM fee for your banking package, you may be charged a Monthly Service Fee and Non-Citibank ATM fee.

**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:** \$816.36  
**Ending Balance:** \$2,206.58

Date	Description	Amount Subtracted	Amount Added	Balance
07/09	Monthly Service Fee	12.00		
07/09	Debit Card Purchase 07/06 11:43p #3850 TWC*TIME WARNER CABLE 888-TWCABLE CA 19189 Phones, Cable & Utilities	309.16		495.20
07/11	Debit PIN Purchase 7-ELEVEN BURBANK CAUS05155	1.15		
07/11	Debit PIN Purchase VALLARTA SUPERMA 8453 RNORTHBRIDGE CAUS05154	64.36		
07/11	Debit Card Purchase 07/09 12:20a #3850 GOOGLE *ESPN Plus 8558363987 CA 19191 Misc Mail & Phone orders	4.99		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
07/11	Cash Withdrawal 06:27p #3850 ATM 19259 SATICOY RESEDA CAUS051	200.00		224.70
07/16	Debit Card Purchase 07/11 05:50p #3850 EL RANCHERITO RESTAURA RESEDA CA 19194 Restaurant/Bar	8.65		
07/16	Debit Card Purchase 07/13 08:20p #3850 GOOGLE *DAZN 8558363987 CA 19196 Misc Mail & Phone orders	9.99		
07/16	Debit Card Purchase 07/13 07:23a #3850 NETFLIX.COM NETFLIX.COM CA 19196 Phones, Cable & Utilities	15.99		190.07
07/19	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	13.61		176.46
07/22	Deposit 07/20 06:04p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		400.00	
07/22	Deposit 07/20 06:03p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		1,470.00	
07/22	ACH Electronic Debit XOOM.COM DEBIT T 000000085189786	169.99		
07/22	Debit PIN Purchase PARRILLA FRESH RESEDA CAUS05158	13.50		
07/22	Debit PIN Purchase VALLARTA SUPERMA 8453 RNORTHRIDGE CAUS05154	94.46		
07/22	Cash Withdrawal 07/21 02:53p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	40.00		
07/22	Cash Withdrawal 07/20 06:05p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA	300.00		1,428.51
07/23	Debit Card Purchase 07/20 01:03a #3850 SUBWAY 00516807 NORTHRIDGE CA 19203 Restaurant/Bar	12.13		
07/23	Debit Card Purchase 07/21 03:29a #3850 Amazon Prime 8665572820 WA 19203 Misc Mail & Phone orders	14.22		
07/23	Debit Card Purchase 07/19 09:22p #3850 REMITLY 8887364859 WA 19201	33.99		
07/23	Debit Card Purchase 07/20 03:15a #3850 METROPCS MOBILE 888-863-8768 WA 19201 Phones, Cable & Utilities	55.00		1,313.17
07/24	Debit Card Purchase 07/23 12:04a #3850 GOOGLE *YouTube Music 8558363987 CA 19204 Misc Mail & Phone orders	9.99		
07/24	Debit Card Purchase 07/22 05:08p #3850 DON ZARAPE N HOLLYWOOD CA 19204 Restaurant/Bar	22.50		1,280.68
07/25	ACH Electronic Debit Xoom.com DEBIT T 000000085297707	6.93		
07/25	Debit PIN Purchase 7-ELEVEN BURBANK CAUS05155	12.66		
07/25	Debit Card Purchase 07/23 04:38p #3850 SQ *SQ *DELI MEX SHERMAN OAKS CA 19205 Restaurant/Bar	17.09		
07/25	Debit Card Purchase 07/23 04:33p #3850 REMITLY 8887364859 WA 19205	165.99		1,078.01
07/26	Debit PIN Purchase DONUT TIME CAFE NORTHRIDGE CAUS05158	12.50		
07/26	Debit PIN Purchase 7-ELEVEN NORTHRIDGE CAUS05155	12.69		1,052.82
07/29	Debit PIN Purchase CVS/PHARMACY #05 05022-Reseda CAUS05159	4.15		
07/29	Debit PIN Purchase CVS/PHARMACY #09 09642-Northridge CAUS05159	4.19		
07/29	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	13.93		
07/29	Debit Card Purchase 07/24 04:21p #3850 3672 EL POLLO LOCO NORTH HOLLYWO CA 19207 Restaurant/Bar	10.39		
07/29	Debit Card Purchase 07/25 03:09p #3850 TONYS MEXICAN GRILL SHERMAN OAKS CA 19207 Restaurant/Bar	30.09		
07/29	Cash Withdrawal 07/27 01:22p #3850 ATM 7555 RESEDA BLVD. RESEDA CAUS051	160.00		830.07
07/30	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	5.38		
07/30	Debit Card Purchase 07/26 05:07p #3850 IHOP #005 HOLLYWOOD CA 19210 Restaurant/Bar	26.00		
07/30	Cash Withdrawal 03:27a #3850 ATM 18514 PLUMMER LOS ANGELES CAUS051	100.00		698.69
07/31	Debit PIN Purchase WILLIAMS DONUTS VAN NUYS CAUS05154	7.98		690.71
08/01	Debit PIN Purchase 7-ELEVEN RESEDA CAUS05155	4.08		
08/01	Debit Card Purchase 07/30 01:59p #3850 YUM YUM DONUTS 25 K NORTH HOLLYWO CA 19212 Restaurant/Bar	9.41		
08/01	Cash Withdrawal 07/31 11:56p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	20.00		657.22

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
08/02	Debit Card Purchase 07/31 05:48p #3850 TONYS MEXICAN GRILL SHERMAN OAKS CA 19213 Restaurant/Bar	15.32		
08/02	Debit Card Purchase 07/31 05:37p #3850 REMITLY 8887364859 WA 19213	52.99		588.91
08/05	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	8.64		
08/05	Debit PIN Purchase MISS DONUTS RESEDA CAUS80154	8.70		
08/05	Cash Withdrawal 08/03 01:14a #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA	20.00		
08/05	Cash Withdrawal 08/04 09:20p #3850 ATM 18247 SHERMAN WAY RESEDA CAUS051	80.00		
08/05	Check # 185	1,030.00		558.43-
08/06	Deposit 02:53a #3850 Citibank ATM 9051 TAMPA AV, NORTHRIDGE, CA		400.00	
08/06	Returned Insufficient Funds - Check # 185		1,030.00	
08/06	Deposit Teller		1,815.00	
08/06	Returned Check/NSF Fee	34.00		
08/06	Debit PIN Purchase ARCO #42505 WOODLAND HILLCAUS05155	5.88		
08/06	Debit Card Purchase 08/03 04:27a #3850 GOOGLE *Pantaya 8558363987 CA 19217 Misc Mail & Phone orders	5.99		
08/06	Debit Card Purchase 08/02 12:26p #3850 SUBWAY 04023982 TARZANA CA 19217 Restaurant/Bar	7.97		
08/06	Debit Card Purchase 08/02 05:00p #3850 LA FOGATA SHERMAN OAKS CA 19215 Restaurant/Bar	20.42		
08/06	Debit Card Purchase 08/04 04:56p #3850 REMITLY 8887364859 WA 19217	62.99		2,549.32
08/07	Debit PIN Purchase CVS/PHARM 05022--7400 Reseda CAUS05159	29.96		
08/07	Debit PIN Purchase ROSS STORES #1656 RESEDA CAUS05153	95.18		2,424.18
08/08	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	13.61		
08/08	Debit PIN Purchase CVS/PHARM 09642--8530 Northridge CAUS05159	34.02		
08/08	Debit Card Purchase 08/06 02:21p #3850 WENDY'S 98370 NORTHRIDGE CA 19219 Restaurant/Bar	9.97		
08/08	Cash Withdrawal 12:19a #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00		
08/08	Cash Withdrawal 12:20a #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00		2,206.58
<b>Total Subtracted/Added</b>		<b>3,724.78</b>	<b>5,115.00</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	\$0.00
Total Returned Item Fees	\$34.00	\$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.		

