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

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

**Statement Period**  
**Sep 9 - Oct 8, 2019**

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

**Relationship Summary:**

<b>Checking</b>	<b>\$1,247.10</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

**SUGGESTIONS AND RECOMMENDATIONS**

The Retail Bank Privacy notice has been updated and is available to view. In Citibank Online, type Citibank Consumer Privacy Notice into the search field. Then, click on the link titled: Citibank Consumer Privacy Notice here.

**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	1 @ \$2.50 = \$2.50

\*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:** \$1,021.51  
**Ending Balance:** \$1,247.10

Date	Description	Amount Subtracted	Amount Added	Balance
09/09	Monthly Service Fee	12.00		
09/09	Debit PIN Purchase DONUT TIME CAFE NORTHRIDGE CAUS05158	7.35		

CHECKING ACTIVITY				Continued	
Date	Description	Amount Subtracted	Amount Added	Balance	
09/09	Debit PIN Purchase EL RANCHERITO RESTAURANRESEDA CAUS02158	12.02		990.14	
09/10	Debit PIN Purchase LISTO EL POLLO RESEDA CAUS05158	23.57			
09/10	Debit Card Purchase 09/06 04:31p #3850 GOLD MEDAL BUFFET NORTHRIDGE CA 19250 Restaurant/Bar	11.92			
09/10	Cash Withdrawal 05:34p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00			
09/10	Cash Withdrawal 05:34p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00			
09/10	Cash Withdrawal 05:35p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00			
09/10	Cash Withdrawal 05:36p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00			
09/10	Cash Withdrawal 05:37p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	80.00		554.65	
09/11	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	4.29			
09/11	Debit Card Purchase 09/09 12:20a #3850 GOOGLE *ESPN Plus 8558363987 CA 19253 Misc Mail & Phone orders	4.99			
09/11	Debit Card Purchase 09/09 04:19p #3850 UBER TRIP 8005928996 CA 19253 Misc Transportation	13.82			
09/11	Debit Card Purchase 09/10 12:04a #3850 SHINY FOOT MASSAGE TARZANA CA 19253 Misc Personal Services	40.00			
09/11	Debit Card Purchase 09/09 02:17p #3850 REMITLY 8887364859 WA 19253	243.99		247.56	
09/12	Debit PIN Purchase VALLARTA SUPERMA 8453 RNORTHRIDGE CAUS05154	97.31		150.25	
09/17	Debit PIN Purchase EL TACO LLAMA VAN NUYS CAUS05158	13.55			
09/17	Debit Card Purchase 09/13 08:20p #3850 GOOGLE *DAZN 8558363987 CA 19259 Misc Mail & Phone orders	9.99			
09/17	Mobile Purchase Sign Based 09/13 07:08a #3850 NETFLIX.COM NETFLIX.COM CA 19257 Phones, Cable & Utilities	15.99		110.72	
09/18	Debit Card Purchase 09/16 08:07p #3850 LA CITY PARKING METER LOS ANGELES CA 19260 Autos (rental, service, gas)	1.00		109.72	
09/19	Incoming Wire Transfer WIRE FROM LOANME INC		2,525.00	2,634.72	
09/20	Incoming Wire Transfer Fee INCOMING WIRE FEE	15.00			
09/20	Debit PIN Purchase EL RANCHERITO RESTAURANVAN NUYS CAUS02158	13.67			
09/20	Cash Withdrawal 09/19 11:35p #3850 ATM 7555 RESEDA BLVD. RESEDA CAUS051	200.00		2,406.05	
09/23	Deposit Teller		1,230.00		
09/23	ACH Electronic Debit Xoom.com DEBIT T 000000087871419	6.85			
09/23	Debit PIN Purchase DONUT TIME CAFE NORTHRIDGE CAUS05158	9.35			
09/23	Debit PIN Purchase CVS/PHARMACY #09 09642-Northridge CAUS05159	11.76			
09/23	Debit PIN Purchase CVS/PHARMACY #05 05022-Reseda CAUS05159	13.92			
09/23	Cash Withdrawal 09/21 02:29p #3850 Teller	600.00			
09/23	Debit Card Purchase 09/19 04:34p #3850 LA FOGATA SHERMAN OAKS CA 19263 Restaurant/Bar	18.88			
09/23	Debit Card Purchase 09/19 02:30p #3850 METROPCS MOBILE 888-863-8768 WA 19263 Phones, Cable & Utilities	55.00			
09/23	Debit Card Purchase 09/19 10:26a #3850 METROPCS TEL 888-863-8768 WA 19263 Phones, Cable & Utilities	58.00			
09/23	Debit Card Purchase 09/19 12:52p #3850 REMITLY 8887364859 WA 19263	110.99		2,751.30	
09/24	Debit PIN Purchase SHELL SERVICE S ENCINO CAUS05155	5.18			
09/24	Debit PIN Purchase 7-ELEVEN NORTHRIDGE CAUS05155	6.98			
09/24	Debit PIN Purchase VALLARTA SUPERMA 8453 RNORTHRIDGE CAUS05154	75.68			
09/24	Debit Card Purchase 09/23 12:04a #3850 GOOGLE *YouTube Music 855-836-3987 CA 19266 Phones, Cable & Utilities	9.99			
09/24	Debit Card Purchase 09/22 03:44p #3850 UBER TRIP 8005928996 CA 19266 Misc Transportation	12.10			
09/24	Debit Card Purchase 09/21 04:39p #3850 BURRITOS EL CHAVO 818-758-9007 CA 19266 Restaurant/Bar	12.32			

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
09/24	Debit Card Purchase 09/21 11:47p #3850 BURGER KING #5051 Q07 NORTHRIDGE CA 19266 Restaurant/Bar	13.35			
09/24	Debit Card Purchase 09/21 03:55a #3850 Amazon Prime 8665572820 WA 19264 Misc Mail & Phone orders	14.22			
09/24	Debit Card Purchase 09/20 06:24p #3850 CITY OF LA DWP 8003425397 CA 19264 Phones, Cable & Utilities	160.00		2,441.48	
09/25	Debit Card Purchase 09/23 04:43p #3850 LA FOGATA SHERMAN OAKS CA 19267 Restaurant/Bar	15.33			
09/25	Cash Withdrawal 09/24 11:10p #3850 ATM 18461 ROSCOE NORTHRIDGE CAUS051	140.00			
09/25	Debit Card Purchase 09/23 03:08p #3850 REMITLY 8887364859 WA 19267	323.99		1,962.16	
09/26	Debit Card Purchase 09/23 03:47p #3850 AMZN Mktp US*S96UZ76M3 Amzn.com/bill WA 19268 Specialty Retail stores	29.85		1,932.31	
09/27	Debit PIN Purchase 7-ELEVEN RESEDA CAUS05155	8.04			
09/27	Cash Withdrawal 09/26 11:20p #3850 Non Citi ATM Sabaidee Reseda CAUS051	102.89		1,821.38	
09/30	ACH Electronic Debit XOOM.COM DEBIT T 000000088175231	267.99			
09/30	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	4.29			
09/30	Debit PIN Purchase DONUT TIME CAFE NORTHRIDGE CAUS05158	9.35			
09/30	Debit PIN Purchase CVS/PHARMACY #09 09642-Northridge CAUS05159	17.87			
09/30	Debit PIN Purchase LISTO EL POLLO RESEDA CAUS05158	20.94			
09/30	Debit Card Purchase 09/26 11:00p #3850 SABAIDEE THAI SPA RESEDA CA 19270 Misc Personal Services	37.00			
09/30	Debit Card Purchase 09/25 09:36p #3850 AEROMEXI AEROMEXICO AR HOUSTON TX 19270 Airlines & Airports	107.19		1,356.75	
10/01	Debit PIN Purchase 7-ELEVEN RESEDA CAUS05155	3.19			
10/01	Debit Card Purchase 09/27 04:40p #3850 SQ *SQ*DELI MEX SHERMAN OAKS CA 19271 Restaurant/Bar	17.09			
10/01	Debit Card Purchase 09/28 07:37p #3850 REMITLY 8887364859 WA 19273	38.99		1,297.48	
10/02	Debit PIN Purchase CVS/PHARMACY #05 05022-Reseda CAUS05159	50.46			
10/02	Debit PIN Purchase KOHLS 1373 8800 CORBIN NORTHRIDGE CAUS05153	65.68			
10/02	Debit Card Purchase 09/30 04:31p #3850 GOLD MEDAL BUFFET NORTHRIDGE CA 19274 Restaurant/Bar	17.90			
10/02	Cash Withdrawal 10/01 10:37p #3850 ATM 7400 RESEDA BLVD RESEDA CAUS051	20.00		1,143.44	
10/03	Debit PIN Purchase LA METRO WESTLAKE MA LOS ANGELES CAUS02141	7.00			
10/03	Debit PIN Purchase MEX CON LOS ANGELES LOS ANGELES CAUS05193	74.00		1,062.44	
10/04	Deposit 08:18p #3850 Citibank ATM 18260 SHERMAN WAY, RESEDA, CA		197.00		
10/04	Debit PIN Purchase 7-ELEVEN BURBANK CAUS05155	3.19			
10/04	Debit PIN Purchase 7-ELEVEN NORTHRIDGE CAUS05155	14.29			
10/04	Debit PIN Purchase CARNITAS MICHOACANAS RESEDA CAUS05158	15.25			
10/04	Debit Card Purchase 10/02 01:37p #3850 EL RANCHERITO RESTAURA RESEDA CA 19276 Restaurant/Bar	10.49			
10/04	Debit Card Purchase 10/01 04:26p #3850 MAMICONS RESTAURANT NORTHRIDGE CA 19276 Restaurant/Bar	15.22		1,201.00	
10/07	Deposit 01:14a #3850 Citibank ATM 9051 TAMPA AV, NORTHRIDGE, CA		200.00		
10/07	Deposit 01:15a #3850 Citibank ATM 9051 TAMPA AV, NORTHRIDGE, CA		1,260.00		
10/07	ACH Electronic Debit XOOM.COM DEBIT T 000000088512709	87.99			
10/07	Debit PIN Purchase 7-ELEVEN BURBANK CAUS05155	4.38			
10/07	Debit PIN Purchase SIZZLER VAN NUYS CAUS05158	14.21			
10/07	Debit Card Purchase 10/03 04:27a #3850 GOOGLE *Pantaya 8558363987 CA 19277 Misc Mail & Phone orders	5.99			
10/07	Debit Card Purchase 10/03 11:05a #3850 UBER TRIP 8005928996 CA 19277 Misc Transportation	9.02			
10/07	Cash Withdrawal 07:18p #3850 Citibank ATM 22000 VNTURA, WDLAND HLLS, CA	40.00			

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
10/07	Debit Card Purchase 10/03 05:18p #3850 REMITLY 8887364859 WA 19277	103.99		
10/07	Check # 188	1,030.00		1,365.42
10/08	Debit PIN Purchase 7-ELEVEN WOODLAND HILLCAUS05155	3.18		
10/08	Debit PIN Purchase 7-ELEVEN RESEDA CAUS05155	7.16		
10/08	Debit Card Purchase 10/03 11:15p #3850 SUBWAY 00516807 NORTHRIDGE CA 19278 Restaurant/Bar	14.29		
10/08	Debit Card Purchase 10/05 12:33p #3850 FIV*DC CAFE DONUTS RESEDA CA 19280 Restaurant/Bar	14.70		
10/08	Debit Card Purchase 10/06 07:27p #3850 REMITLY 8887364859 WA 19280	78.99		1,247.10
<b>Total Subtracted/Added</b>		<b>5,186.41</b>	<b>5,412.00</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	\$0.00	\$34.00

**CUSTOMER SERVICE INFORMATION**

<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking</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>
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\* 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.



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