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 CITIBANK, N. A.
Account
42005651700

EDGAR IVAN GONZALEZ-MARTINEZ
 233 ROYAL AVE
 SIMI VALLEY CA 93065-4127

Statement Period
Jul 15 - Aug 12, 2019

BASIC BANKING PACKAGE AS OF AUGUST 12, 2019

Relationship Summary:

Checking	\$689.79
Savings	\$2.37
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

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.

Checking	Balance
Regular Checking	\$689.79
Savings	Balance
Savings	\$2.37
Total Checking and Savings at Citibank	\$692.16

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		
42005651700	Beginning Balance:	\$1,146.11
	Ending Balance:	\$689.79

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
07/15	Fee for Non-Citibank ATM use	2.50		
07/15	Debit PIN Purchase ARCO #42601 AMPM NORTH HOLLYWOCAUS00155	26.01		
07/15	Cash Withdrawal 07/13 02:57p #5007 ATM 7568 LANKERSHIM BLV N HOLLYWOOD CAUS051	100.00		1,017.60
07/16	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	29.13		
07/16	Debit Card Purchase 07/12 02:47p #5007 DOUBLE BARGAIN LAKE VIEW T CA 19196 Retail stores	5.46		
07/16	Debit Card Purchase 07/14 03:17p #5007 SIMI VALLEY LAUNDRY SIMI VALLEY CA 19196 Misc Personal Services	9.12		
07/16	Debit Card Purchase 07/12 02:18p #5007 EL MILAGRO BAKERY- LAKE VIEW TER CA 19196 Restaurant/Bar	14.84		
07/16	Debit Card Purchase 07/12 12:17a #5007 EL TACO DE MEXICO SIMI VALLEY CA 19194 Restaurant/Bar	83.07		
07/16	Debit Card Purchase 07/14 12:58a #5007 CABO SEAFOOD GRILL & C OXNARD CA 19196 Restaurant/Bar	85.83		790.15
07/17	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00		
07/17	Debit Card Purchase 07/14 03:21p #5007 SIMI VALLEY LAUNDRY SIMI VALLEY CA 19197 Misc Personal Services	20.00		
07/17	Debit Card Purchase 07/15 02:12p #5007 CLINICAS DEL CAMINO RE VENTURA CA 19197 Medical Services	50.00		
07/17	Debit Card Purchase 07/15 11:34a #5007 TMOBILE*POSTPAID PDA 800-937-8997 WA 19197 Phones, Cable & Utilities	204.42		394.73
07/19	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		790.54	
07/19	Debit PIN Purchase ARCO #42601 AMPM NORTH HOLLYWOCAUS00155	26.99		1,158.28
07/22	Debit PIN Purchase ARCO #42601 AMPM NORTH HOLLYWOCAUS05155	7.72		
07/22	Debit PIN Purchase Wal-Mart Store PANORAMA CITYCAUS05153	32.78		
07/22	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	35.11		
07/22	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	40.36		
07/22	Debit Card Purchase 07/18 02:26a #5007 TWC*TIME WARNER CABLE 888-TWCABLE CA 19200 Phones, Cable & Utilities	95.59		946.72
07/24	Debit PIN Purchase ARCO #42319 PACOIMA CAUS05155	5.13		
07/24	Debit PIN Purchase ARCO #42601 AMPM NORTH HOLLYWOCAUS05155	7.70		
07/24	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	40.35		
07/24	Debit PIN Purchase DENNY'S #8012 NEWBURY PARK CAUS05158	61.15		
07/24	Debit Card Purchase 07/21 06:19p #5007 SIMI VALLEY LAUNDRY SIMI VALLEY CA 19204 Misc Personal Services	20.00		812.39
07/25	Debit PIN Purchase ARCO #42319 PACOIMA CAUS05155	3.93		
07/25	Debit Card Purchase 07/22 11:03p #5007 INFINITY INSURANCE BIRMINGHAM AL 19205 Misc Business Services	141.28		667.18
07/26	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		790.53	
07/26	Debit Card Purchase 07/24 02:14p #5007 EL MILAGRO BAKERY- LAKE VIEW TER CA 19206 Restaurant/Bar	16.81		1,440.90
07/29	Transfer From Savings 07/27 09:31p #5007 ONLINE Reference # 006249		300.00	
07/29	Debit PIN Purchase ARCO #42601 AMPM NORTH HOLLYWOCAUS05155	8.54		
07/29	Debit PIN Purchase SHELL SERVICE S MAMMOTH LAKESCAUS00155	40.00		
07/29	Debit PIN Purchase WAL-MART Wal-Mart Sto SIMI VALLEY CAUS05153	106.05		
07/29	Mobile Purchase Sign Based 07/25 07:07a #5007 NETFLIX.COM NETFLIX.COM CA 19207 Phones, Cable & Utilities	12.99		
07/29	Cash Withdrawal 07/27 08:58p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	400.00		1,173.32
07/30	Debit PIN Purchase GROCERY OUTLET MAMMOTH LAKESCAUS05154	13.08		
07/30	Debit Card Purchase 07/28 05:54p #5007 MCDONALD'S F25417 LONE PINE CA 19210 Restaurant/Bar	21.73		1,138.51

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
08/01	Debit PIN Purchase GROCERY OUTLET MAMMOTH LAKES CAUS05154	23.62		1,114.89
08/02	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		163.03	
08/02	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00		1,156.92
08/05	Debit PIN Purchase ARCO #58360 BISHOP CAUS00155	56.13		
08/05	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	108.91		
08/05	Debit Card Purchase 08/01 08:36p #5007 DIY HOME CENTER #01 MA MAMMOTH LAKES CA 19214 Specialty Retail stores	15.07		976.81
08/06	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	38.20		
08/06	Debit PIN Purchase GAME DUDE N HOLLYWOOD CAUS05159	41.56		
08/06	Mobile Purchase Sign Based 08/05 12:10a #5007 Microsoft*Xbox msbill.info WA 19217 Misc Business Services	7.99		
08/06	Debit Card Purchase 08/03 05:10p #5007 MCDONALD'S F6535 BISHOP CA 19217 Restaurant/Bar	29.17		859.89
08/07	Mobile Purchase Sign Based 08/06 01:49a #5007 Microsoft*Xbox msbill.info WA 19218 Misc Business Services	19.99		839.90
08/08	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	64.16		
08/08	Debit Card Purchase 08/06 10:41p #5007 Microsoft*Xbox msbill.info WA 19219 Misc Business Services	39.99		735.75
08/09	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		446.90	
08/09	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	39.78		
08/09	Debit Card Purchase 08/07 02:12p #5007 EL TACO LLAMA ARLETA CA 19220 Restaurant/Bar	11.54		
08/09	Cash Withdrawal 09:52p #5007 Citibank ATM 2860 COCHRAN ST, SIMI VLLY, CA	250.00		881.33
08/12	Debit PIN Purchase USA 63056 PACOIMA CAUS00155	20.00		
08/12	Debit PIN Purchase Wal-Mart Store SIMI VALLEY CAUS05153	25.49		
08/12	Debit PIN Purchase CHEVRON/IBRAHIM MEKHAILLOS ANGELES CAUS00155	30.00		
08/12	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	116.05		689.79
Total Subtracted/Added		2,947.32	2,491.00	

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

SAVINGS ACTIVITY

Savings

42005651718 **Beginning Balance:** \$302.37
Ending Balance: \$2.37

Date	Description	Amount Subtracted	Amount Added	Balance
07/29	Transfer to Checking 07/27 09:31p #5007 ONLINE Reference # 006249	300.00		2.37

All transaction times and dates reflected are based on Eastern Time.

SAVINGS ACTIVITY	Continued
<p>Regulation D limits the number of certain transactions allowed from this account per statement period to 6. For this statement period, you have completed 1 such transactions. Exceeding these limits for three statement periods within a 12 month period may cause your account to be closed. Please contact customer service with any questions.</p> <p><i>Transactions made on weekends, bank holidays or after bank business hours are not reflected in your account until the next business day.</i></p>	

CUSTOMER SERVICE INFORMATION		
<p>IF YOU HAVE QUESTIONS ON:</p> <p>Checking Savings</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>
<p>* To ensure quality service, calls are randomly monitored.</p>		

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.



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