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 CITIBANK, N. A.
Account
42005651700

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

Statement Period
Sep 13 - Oct 14, 2019

BASIC BANKING PACKAGE AS OF OCTOBER 14, 2019

Relationship Summary:

Checking	\$784.24
Savings	\$2.37
Investments (not FDIC Insured)	----
Loans	----
Credit Cards	----

Checking	Balance
Regular Checking	\$784.24
Savings	Balance
Savings	\$2.37
Total Checking and Savings at Citibank	\$786.61

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	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:	\$215.87
		Ending Balance:	\$784.24
Date	Description	Amount Subtracted	Amount Added
			Balance
09/13	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		800.01
09/13	Fee for Non-Citibank ATM use	2.50	
09/13	Monthly Service Fee	12.00	
09/13	Cash Withdrawal 09:51p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	200.00	801.38
09/16	Deposit 02:06a #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA		200.00
09/16	Debit PIN Purchase USA 63056 PACOIMA CAUS00155	20.00	
09/16	Debit PIN Purchase ARCO #42300 AMPM CHATSWORTH CAUS00155	31.64	
09/16	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	45.77	
09/16	Cash Withdrawal 09/14 02:56p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	60.00	843.97
09/17	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00	
09/17	Debit Card Purchase 09/14 12:35p #5007 NORTH OAKS MARKET & LI THOUSAND OAKS CA 19259 Food & Beverages	3.25	
09/17	Debit Card Purchase 09/14 12:21p #5007 FRANCIS BAKERY PANADER THOUSAND OAKS CA 19259 Food & Beverages	16.70	
09/17	Debit Card Purchase 09/13 08:39p #5007 SPECTRUM 888-TWCABLE CA 19259 Phones, Cable & Utilities	95.59	607.43
09/18	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	20.37	
09/18	Debit PIN Purchase ARCO #42958 THOUSAND OAKSCAUS00155	20.39	
09/18	Debit PIN Purchase COSTCO WHSE #1071 PACOIMA CAUS05153	99.54	
09/18	Debit Card Purchase 09/15 12:40p #5007 SIMI VALLEY LAUNDRY SIMI VALLEY CA 19260 Misc Personal Services	20.00	
09/18	Cash Withdrawal 09:43p #5007 Citibank ATM 3967 E THSND OAK, WLAK VL, CA	50.00	
09/18	Debit Card Purchase 09/16 02:03a #5007 TMOBILE*POSTPAID PDA 800-937-8997 WA 19260 Phones, Cable & Utilities	204.42	192.71
09/20	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		800.01
09/20	Debit PIN Purchase AUTOZONE 4030 13200 W PACOIMA CAUS05155	14.20	
09/20	Debit PIN Purchase 7-ELEVEN PACOIMA CAUS05155	19.86	
09/20	Debit Card Purchase 09/18 12:10a #5007 LITTLE CAESARS 5845 Q6 SIMI VALLEY CA 19262 Restaurant/Bar	24.94	933.72
09/23	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	7.50	
09/23	Debit PIN Purchase GOLDEN TOUCH BEAUTY SIMI VALLEY CAUS05172	25.00	
09/23	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.36	
09/23	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	66.77	
09/23	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	70.35	
09/23	Debit Card Purchase 09/18 10:37p #5007 STARBUCKS STORE 08746 THOUSAND OAKS CA 19263 Restaurant/Bar	2.45	
09/23	Cash Withdrawal 09/20 11:04p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	200.00	531.29
09/24	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	31.85	
09/24	Debit Card Purchase 09/22 10:21p #5007 MCDONALD'S F2214 WESTLAKE VILL CA 19266 Restaurant/Bar	7.39	
09/24	Debit Card Purchase 09/22 02:47a #5007 INFINITY INSURANCE BIRMINGHAM AL 19266 Misc Business Services	141.28	350.77
09/25	Debit Card Purchase 09/23 08:37a #5007 76 - SIMI VALLEY UNION SIMI VALLEY CA 19267 Autos (rental, service, gas)	30.02	320.75
09/26	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	25.36	295.39
09/27	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		800.00
09/27	Mobile Purchase Sign Based 09/25 09:01a #5007 NETFLIX.COM NETFLIX.COM CA 19269 Phones, Cable & Utilities	12.99	1,082.40
09/30	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	8.84	

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/30	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	12.01		
09/30	Debit PIN Purchase 7-ELEVEN PACOIMA CAUS05155	19.01		
09/30	Debit PIN Purchase 7-ELEVEN PACOIMA CAUS05155	20.73		
09/30	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.36		
09/30	Debit PIN Purchase ARCO #42958 THOUSAND OAKSCAUS00155	35.35		
09/30	Cash Withdrawal 09/29 09:58p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	150.00		806.10
10/01	Debit PIN Purchase O'REILLY AUTO PARTS 556PACOIMA CAUS05155	7.11		
10/01	Debit PIN Purchase O'REILLY AUTO PARTS 556PACOIMA CAUS05155	17.51		
10/01	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.35		
10/01	Debit PIN Purchase O'REILLY AUTO PARTS 556PACOIMA CAUS05155	41.57		
10/01	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	45.47		
10/01	Debit Card Purchase 09/28 07:32p #5007 MCDONALD'S F2214 WESTLAKE VILL CA 19273 Restaurant/Bar	29.55		
10/01	Debit Card Purchase 09/27 10:46p #5007 EL MILAGRO BAKERY- LAKE VIEW TER CA 19271 Restaurant/Bar	43.78		590.76
10/02	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00		
10/02	Debit Card Purchase 09/29 08:55p #5007 TAQUERIA JALISCO 3 SIMI VALLEY CA 19274 Restaurant/Bar	35.36		434.40
10/03	Debit PIN Purchase AUTOZONE 2240 501 E LOSIMI VALLEY CAUS05155	18.22		416.18
10/04	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		800.00	
10/04	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	43.35		
10/04	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	71.72		
10/04	Cash Withdrawal 09:40p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	650.00		451.11
10/07	Debit PIN Purchase ARCO #42958 THOUSAND OAKSCAUS00155	35.39		
10/07	Cash Withdrawal 10/04 11:40p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	300.00		115.72
10/08	Debit Card Purchase 10/04 02:17p #5007 EL MILAGRO BAKERY SYLMAR CA 19280 Restaurant/Bar	13.80		101.92
10/09	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	15.36		
10/09	Debit Card Purchase 10/06 02:25p #5007 IN N OUT BURGER 297 WESTLAKE VILL CA 19281 Restaurant/Bar	35.59		50.97
10/10	Debit Card Purchase 10/07 09:45p #5007 TAQUERIA JALISCO 3 SIMI VALLEY CA 19282 Restaurant/Bar	39.11		11.86
10/11	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		800.01	
10/11	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	27.63		784.24
	Total Subtracted/Added	3,631.66	4,200.03	

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: \$2.37
Ending Balance: \$2.37

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL*:	YOU CAN WRITE:
Checking Savings	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.



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