



**CHECKING ACTIVITY**

**Regular Checking**

**42005651700**

**Beginning Balance: \$689.79**  
**Ending Balance: \$215.87**

Date	Description	Amount Subtracted	Amount Added	Balance
08/13	Monthly Service Fee	12.00		
08/13	Debit PIN Purchase ARCO #42319 PACOIMA CAUS05155	44.13		633.66
08/14	Debit Card Purchase 08/12 04:05a #5007 CURACAO.COM 2133864412 CA 19225 Specialty Retail stores	87.38		546.28
08/15	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	25.36		
08/15	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	36.19		484.73
08/16	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		790.52	1,275.25
08/19	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00		
08/19	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	12.14		
08/19	Debit PIN Purchase VALLARTA #35 KIT 1357 ESIMI VALLEY CAUS05154	28.39		
08/19	Debit PIN Purchase VALLARTA SUPERMA 10161 PACOIMA CAUS05154	44.02		
08/19	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	50.36		
08/19	Debit PIN Purchase WAL-MART Wal-Mart Sto PANORAMA CITYCAUS05153	110.49		
08/19	Cash Withdrawal 08/17 05:16a #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	100.00		808.85
08/20	Debit Card Purchase 08/17 08:26p #5007 TACOS EL GAVILAN HOLLYWOOD CA 19231 Restaurant/Bar	45.19		
08/20	Debit Card Purchase 08/16 02:38p #5007 TWC*TIME WARNER CABLE 888-TWCABLE CA 19231 Phones, Cable & Utilities	95.59		
08/20	Debit Card Purchase 08/16 02:35p #5007 TMOBILE*POSTPAID PDA 800-937-8997 WA 19229 Phones, Cable & Utilities	204.42		463.65
08/21	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	60.35		403.30
08/22	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.35		
08/22	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	128.11		
08/22	Debit Card Purchase 08/20 02:14p #5007 EL MILAGRO BAKERY- LAKE VIEW TER CA 19233 Restaurant/Bar	16.81		
08/22	Debit Card Purchase 08/20 11:31p #5007 7815 Dominos Pizza 310-473-6575 CA 19233 Restaurant/Bar	34.00		194.03
08/23	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		790.55	
08/23	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	34.13		950.45
08/26	Debit PIN Purchase VALLARTA 1357 E LOS A SIMI VALLEY CAUS05154	19.61		
08/26	Debit PIN Purchase ARCO #42192 AMPM LOS ANGELES CAUS00155	20.38		
08/26	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	30.83		
08/26	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	75.31		
08/26	Cash Withdrawal 09:23p #5007 ATM 7568 LANKERSHIM BLV N HOLLYWOOD CAUS051	20.00		784.32
08/27	Debit Card Purchase 08/25 12:27p #5007 RANCHERO MEAT MARKET SIMI VALLEY CA 19238 Food & Beverages	4.68		
08/27	Debit Card Purchase 08/24 09:01p #5007 MCDONALD'S F2214 WESTLAKE VILL CA 19238 Restaurant/Bar	9.62		
08/27	Mobile Purchase Sign Based 08/25 08:20a #5007 NETFLIX.COM NETFLIX.COM CA 19238 Phones, Cable & Utilities	12.99		
08/27	Debit Card Purchase 08/22 11:06p #5007 INFINITY INSURANCE BIRMINGHAM AL 19236 Misc Business Services	141.28		615.75
08/28	Debit PIN Purchase ARCO #42319 PACOIMA CAUS05155	14.12		
08/28	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.36		
08/28	Cash Withdrawal 12:15a #5007 Non Citi ATM MK CHEVRON -K349871 LOS ANGELES CAUS051	42.99		528.28
08/29	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	20.60		507.68
08/30	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		790.54	
08/30	Debit PIN Purchase 7-ELEVEN PACOIMA CAUS05155	6.75		1,291.47
09/03	ACH Electronic Debit OPORTUN/PROGRESS ACH	121.00		

**CHECKING ACTIVITY** **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
09/03	Debit PIN Purchase ARCO #42060 AMPM NORTH HOLLYWOCAUS00155	20.35		
09/03	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.35		
09/03	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	43.84		
09/03	Debit PIN Purchase VALLARTA SUPERMA 10161 PACOIMA CAUS05154	76.25		
09/03	Debit - MoneySend 08/29 11:12a #5007 FB *Karlita Rebolllar pay.fb.com CA 19242	25.00		
09/03	Cash Withdrawal 08/31 12:25a #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	750.00		224.68
09/04	Debit PIN Purchase VALLARTA #18 KIT 10175 PACOIMA CAUS05154	26.82		
09/04	Debit PIN Purchase VALLARTA SUPERMA 10161 PACOIMA CAUS05154	64.55		
09/04	Debit Card Purchase 09/01 01:02p #5007 SIMI VALLEY LAUNDRY SIMI VALLEY CA 19246 Misc Personal Services	20.00		113.31
09/05	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	25.35		87.96
09/06	ACH Electronic Credit MONTANO CABINETS DIRECT DEP		712.19	800.15
09/09	Debit PIN Purchase 99 CENTS ONLY ST 950 E THOUSAND OAKSCAUS05154	27.78		
09/09	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.35		
09/09	Debit PIN Purchase ARCO #63216 SIMI VALLEY CAUS00155	30.36		
09/09	Debit PIN Purchase NUMERO UNO MARK LOS ANGELES CAUS02154	108.58		
09/09	Cash Withdrawal 09/08 02:43p #5007 Citibank ATM 2860 COCHRN ST, SIMI VLLY, CA	200.00		403.08
09/10	Debit PIN Purchase ARCO #42319 PACOIMA CAUS00155	25.46		
09/10	Debit PIN Purchase VALLARTA SUPERMA 1357 ESIMI VALLEY CAUS05154	56.61		
09/10	Debit Card Purchase 09/07 12:18p #5007 FRANCIS BAKERY PANADER THOUSAND OAKS CA 19252 Food & Beverages	9.00		
09/10	Debit Card Purchase 09/06 11:29a #5007 CURACAO.COM 2133864412 CA 19250 Specialty Retail stores	87.38		224.63
09/11	Debit Card Purchase 09/08 08:46p #5007 BEST BARGAIN LOS ANGELES CA 19253 Retail stores	8.76		215.87
<b>Total Subtracted/Added</b>		<b>3,557.72</b>	<b>3,083.80</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

**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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