

WENDY TORUNO DRIOTES  
 203 N 51 AVE  
 LOS ANGELES CA 90042

**Statement Period**  
**Jan 6 - Feb 4, 2020**

**BASIC BANKING PACKAGE AS OF FEBRUARY 4, 2020**

**Relationship Summary:**

<b>Checking</b>	<b>\$147.64</b>
<b>Savings</b>	----
<b>Investments (not FDIC Insured)</b>	----
<b>Loans</b>	----
<b>Credit Cards</b>	----

**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**

<b>42024202907</b>		<b>Beginning Balance:</b>	\$269.41
		<b>Ending Balance:</b>	\$147.64
Date	Description	Amount Subtracted	Amount Added
01/06	Zelle Credit PAY ID:WFCT07FSLY77 ORG ID:WFC NAME:CARLOS ZUNIG		25.00
01/06	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS01265		100.00
01/06	Monthly Service Fee	12.00	
01/06	Debit PIN Purchase TARGET T- 4211 Eagle R Los Angeles CAUS05153	7.97	
01/06	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.35	
01/06	Debit PIN Purchase NORTHGATE 4700 CHERRY LONG BEACH CAUS05154	28.20	
01/06	Mobile Purchase Sign Based 01/01 10:56p #6937 D6494 BIONICOS LA PALAPA LOS ANGELES CA 20003 Restaurant/Bar	9.75	
			<b>Balance</b>

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
01/06	Cash Withdrawal 08:17p #6937 Citibank ATM 5015 EAGLE ROCK BV, LA, CA	40.00		286.14
01/07	Debit PIN Purchase ACE LIQUOR & JR MKT GLENDALE CAUS05154	8.75		
01/07	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	15.35		
01/07	Debit Card Purchase 01/04 10:40a #6937 PORTOS BAKERY QPS GLENDALE CA 20006 Restaurant/Bar	3.79		
01/07	Mobile Purchase Sign Based 01/02 08:17p #6937 D6494 STARBUCKS STORE 19848 LOS ANGELES CA 20004 Restaurant/Bar	7.05		
01/07	Mobile Purchase Sign Based 01/04 10:16p #6937 D6494 BIONICOS LA PALAPA LOS ANGELES CA 20006 Restaurant/Bar	7.75		
01/07	Debit Card Purchase 01/03 03:14p #6937 THE PLATE GLENDALE CA 20006 Restaurant/Bar	10.96		232.49
01/08	Debit Card Purchase 01/05 04:41p #6937 LAS CAZUELAS RESTAURAN LOS ANGELES CA 20007 Restaurant/Bar	26.87		205.62
01/09	Zelle Credit PAY ID:WFCT07GF4RYD ORG ID:WFC NAME:CARLOS ZUNIG		50.00	
01/09	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	9.99		
01/09	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.37		
01/09	Mobile Purchase Sign Based 01/06 06:01p #6937 D6494 CHICK-FIL-A #03349 PASADENA CA 20008 Restaurant/Bar	10.36		224.90
01/10	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS01265		125.00	
01/10	Deposit 11:52a #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA		360.00	
01/10	Deposit 08:28p #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA		672.26	
01/10	Mobile Purchase Sign Based 01/07 08:16p #6937 D6494 STARBUCKS STORE 08617 LOS ANGELES CA 20009 Restaurant/Bar	3.85		
01/10	Debit Card Purchase 01/08 12:50a #6937 MCDONALD'S F26929 LOS ANGELES CA 20009 Restaurant/Bar	5.68		
01/10	Debit Card Purchase 01/08 06:53p #6937 CHIPOTLE 2374 LOS ANGELES CA 20009 Restaurant/Bar	9.25		
01/10	Cash Withdrawal 08:28p #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA	20.00		1,343.38
01/13	Zelle Credit PAY ID:WFCT07GWT77F ORG ID:WFC NAME:CARLOS ZUNIG		25.00	
01/13	ACH Electronic Debit OPORTUN/PROGRESS ACH	84.00		
01/13	Zelle Debit PAY ID:CTI8xi1vaPF ORG ID:WFC NAME:MARIELA MOLI	170.00		
01/13	ACH Electronic Debit CAPITAL ONE AUTO CARPAY	200.00		
01/13	Debit PIN Purchase TARGET T- 2626 Colorad Los Angeles CAUS05154	4.38		
01/13	Debit PIN Purchase TARGET T- 4211 Eagle R Los Angeles CAUS05153	7.31		
01/13	Debit PIN Purchase VONS #1707 GLENDALE CAUS05154	7.50		
01/13	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	15.36		
01/13	Debit PIN Purchase VONS #1707 GLENDALE CAUS05154	18.73		
01/13	Debit Card Purchase 01/09 09:32p #6937 TIERRA MIA COFFEE COMP LOS ANGELES CA 20010 Restaurant/Bar	4.95		856.15
01/14	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	15.36		
01/14	Debit Card Purchase 01/10 05:04p #6937 MCDONALD'S M6310 OF GLENDALE CA 20013 Restaurant/Bar	3.85		
01/14	Mobile Purchase Sign Based 01/11 07:14a #6937 NETFLIX.COM NETFLIX.COM CA 20013 Phones, Cable & Utilities	12.99		
01/14	Debit Card Purchase 01/10 11:13p #6937 LAS CAZUELAS RESTAURAN LOS ANGELES CA 20013 Restaurant/Bar	17.96		
01/14	Debit Card Purchase 01/11 10:33p #6937 CHICK-FIL-A #03349 PASADENA CA 20013 Restaurant/Bar	18.81		
01/14	Debit Card Purchase 01/10 01:38p #6937 SP * KKWBEAUTY 8185922000 CA 20011 Specialty Retail stores	19.91		
01/14	Debit Card Purchase 01/10 12:27a #6937 CRICKET WIRELESS 855-246-2461 FL 20011 Phones, Cable & Utilities	100.00		
01/14	Debit Card Purchase 01/10 12:57p #6937 LS FINANCING INC. 818-610-9673 CA 20011	117.65		549.62
01/15	Debit PIN Purchase RALPHS #0 1200 N CENTR GLENDALE CAUS05154	7.81		
01/15	Debit PIN Purchase 7-ELEVEN LONG BEACH CAUS05155	15.22		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
01/15	Debit Card Purchase 01/13 09:06p #6937 LITTLE CAESARS 1875 00 GLENDALE CA 20014 Restaurant/Bar	7.72		
01/15	Debit Card Purchase 01/13 07:20p #6937 CHIPOTLE 2374 LOS ANGELES CA 20014 Restaurant/Bar	9.25		509.62
01/16	Debit PIN Purchase PICOSITO MEXICAN GRILL LONG BEACH CAUS05158	7.67		
01/16	Debit PIN Purchase 7-ELEVEN LONG BEACH CAUS05155	10.31		
01/16	Debit PIN Purchase 7-ELEVEN LONG BEACH CAUS05155	14.90		
01/16	Debit PIN Purchase MARISCOS EL JATO JR LOS ANGELES CAUS05158	23.00		
01/16	Debit Card Purchase 01/15 #6937 SEPHORA.COM 877-SEPHORA CA 20015 Specialty Retail stores	8.13		
01/16	Mobile Purchase Sign Based 01/14 04:57p #6937 D6494 JACK IN THE BOX 0354 LOS ANGELES CA 20015 Restaurant/Bar	8.63		
01/16	Debit Card Purchase 01/14 05:09p #6937 MEDITERRANEAN GRILL SU GLENDALE CA 20015 Restaurant/Bar	10.42		426.56
01/17	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.35		
01/17	Mobile Purchase Sign Based 01/14 12:53p #6937 D6494 STARBUCKS STORE 13286 LOS ANGELES CA 20016 Restaurant/Bar	6.70		
01/17	Cash Withdrawal 12:37p #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA	20.00		389.51
01/21	Zelle Credit PAY ID:WFCT07HTTTRN ORG ID:WFC NAME:CARLOS ZUNIG		25.00	
01/21	Deposit 01/20 08:46p #6937 Citibank ATM 5015 EAGLE ROCK BV, LA, CA		215.00	
01/21	ACH Electronic Debit Explorica, Inc. Payment 000000012805768	217.00		
01/21	Debit PIN Purchase SUMMERTIME LIQUORS INC LOS ANGELES CAUS05159	4.25		
01/21	Debit PIN Purchase DOLLAR TR 5817 N FIGUE HIGHLAND PARK CAUS05153	6.88		
01/21	Debit PIN Purchase PACIFIC GRAND FOOD GLENDALE CAUS05154	9.92		
01/21	Debit PIN Purchase CVS/PHARMACY #06 06976-Los Angeles CAUS05159	18.02		
01/21	Mobile Purchase PIN Based D6494 CHEVRON/CSI-098119/1937 LOS ANGELES CAUS91155	7.17		
01/21	Debit Card Purchase 01/15 06:33p #6937 BURGER KING #11406 Q07 HIGHLAND PARK CA 20017 Restaurant/Bar	8.53		
01/21	Debit Card Purchase 01/16 08:35a #6937 APPLE.COM/BILL 866-712-7753 CA 20017 Specialty Retail stores	9.99		
01/21	Cash Withdrawal 01/19 03:15a #6937 ATM 5138 N. FIGUEROA ST LOS ANGELES CAUS051	20.00		
01/21	Debit Card Purchase 01/15 09:08p #6937 Everest Burgers Glendale CA 20017 Restaurant/Bar	20.67		307.08
01/22	Debit PIN Purchase Ramirez Markets Long Beach CAUS02154	17.86		
01/22	Debit PIN Purchase 7-ELEVEN LONG BEACH CAUS05155	19.44		
01/22	Debit Card Purchase 01/19 02:05p #6937 MCDONALD'S M4117 OF HIGHLAND PK CA 20021 Restaurant/Bar	3.16		
01/22	Debit Card Purchase 01/19 09:52p #6937 GLENDALE PARKING MRKTP GLENDALE CA 20020 Autos (rental, service, gas)	6.00		
01/22	Mobile Purchase Sign Based 01/17 08:52p #6937 D6494 KFC H730108 GLENDALE CA 20018 Restaurant/Bar	7.71		
01/22	Mobile Purchase Sign Based 01/16 12:43p #6937 D6494 STARBUCKS STORE 13286 LOS ANGELES CA 20018 Restaurant/Bar	8.10		
01/22	Mobile Purchase Sign Based 01/17 01:00p #6937 D6494 STARBUCKS STORE 13286 LOS ANGELES CA 20020 Restaurant/Bar	8.90		
01/22	Debit Card Purchase 01/18 01:09p #6937 GERLACHS LIQUOR PASADENA CA 20020 Food & Beverages	9.25		
01/22	Mobile Purchase Sign Based 01/16 06:26p #6937 D6494 3785 EL POLLO LOCO LOS ANGELES CA 20018 Restaurant/Bar	9.40		
01/22	Mobile Purchase PIN Based D6494 ARCO #42181 LOS ANGELES CAUS00155	10.35		

CHECKING ACTIVITY				Continued
Date	Description	Amount Subtracted	Amount Added	Balance
01/22	Debit Card Purchase 01/18 07:08p #6937 UNO PRODUCE MARKET LOS ANGELES CA 20020 Food & Beverages	11.57		
01/22	Debit Card Purchase 01/18 06:32p #6937 JUDY NAILS LOS ANGELES CA 20020 Misc Personal Services	16.00		179.34
01/23	Debit Card Purchase 01/20 07:23p #6937 JACK IN THE BOX 0326 LOS ANGELES CA 20022 Restaurant/Bar	8.97		
01/23	Mobile Purchase Sign Based 01/21 05:47p #6937 D6494 MODAN EAGLEROCK RAMEN LOS ANGELES CA 20022 Restaurant/Bar	13.69		156.68
01/24	Debit PIN Purchase ROSS STORES #1339 PARAMOUNT CAUS05153	14.22		
01/24	Mobile Purchase Sign Based 01/21 11:37p #6937 D6494 STARBUCKS STORE 13286 LOS ANGELES CA 20023 Restaurant/Bar	8.00		
01/24	Debit Card Purchase 01/21 06:34p #6937 LOLA'S PERUVIAN RESTAU GLENDALE CA 20023 Restaurant/Bar	11.92		122.54
01/27	Deposit 01/25 03:17p #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA		7.00	
01/27	Zelle Credit PAY ID:WFCT07JXLC5J ORG ID:WFC NAME:CARLOS ZUNIG		25.00	
01/27	Credit - MoneySend LS Financing Inc Sherman Oaks CAUS01265		125.00	
01/27	Deposit 01/25 03:16p #6937 Citibank ATM 700 NO BRND BV, GLENDALE, CA		791.06	
01/27	Zelle Debit PAY ID:CTIgw5Gnqzf ORG ID:WFC NAME:SAMUEL ROMER	250.00		
01/27	Debit PIN Purchase 7-ELEVEN EAGLE ROCK CAUS05155	1.34		
01/27	Debit PIN Purchase 7-ELEVEN LOS ANGELES CAUS05155	7.94		
01/27	Debit PIN Purchase 7-ELEVEN EAGLE ROCK CAUS05155	8.01		
01/27	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.36		
01/27	Debit PIN Purchase ARCO # 42969 LOS ANGELES CAUS00155	10.36		
01/27	Mobile Purchase Sign Based 01/22 11:34a #6937 D6494 BERRY BOWL LOS ANGELES LOS ANGELES CA 20024 Food & Beverages	7.00		
01/27	Mobile Purchase Sign Based 01/22 06:13p #6937 D6494 MCDONALD'S M4117 OF HIGHLAND PK CA 20024 Restaurant/Bar	9.30		
01/27	Cash Withdrawal 09:27p #6937 ATM 4220 EAGLE ROCK BLV EAGLE ROCK CAUS051	20.00		746.29
01/28	ACH Electronic Debit OPORTUN/PROGRESS ACH	84.00		
01/28	Debit PIN Purchase VONS #1707 GLENDALE CAUS05154	2.50		
01/28	Debit PIN Purchase TARGET T- 4211 Eagle R Los Angeles CAUS05153	6.41		
01/28	Debit PIN Purchase VONS #1707 GLENDALE CAUS05154	10.53		
01/28	Debit Card Purchase 01/25 10:46a #6937 MCDONALD'S M6310 OF GLENDALE CA 20027 Restaurant/Bar	5.37		
01/28	Mobile Purchase Sign Based 01/25 08:22p #6937 D6494 STARBUCKS STORE 08617 LOS ANGELES CA 20027 Restaurant/Bar	6.65		
01/28	Debit Card Purchase 01/25 12:43a #6937 LAS CAZUELAS RESTAURAN LOS ANGELES CA 20027 Restaurant/Bar	15.96		
01/28	Debit Card Purchase 01/23 11:01p #6937 JACK IN THE BOX 3597 LONG BEACH CA 20025 Restaurant/Bar	16.82		
01/28	Debit Card Purchase 01/25 03:35p #6937 L AND L HAWAIIAN BBQ LOS ANGELES CA 20027 Restaurant/Bar	18.33		
01/28	Debit Card Purchase 01/26 01:23p #6937 LS FINANCING INC. 818-610-9673 CA 20027	147.06		432.66
01/29	Debit PIN Purchase ARCO #42247 AMPM LONG BEACH CAUS00155	10.35		
01/29	Debit PIN Purchase PACIFIC GRAND FOOD GLENDALE CAUS05154	21.14		
01/29	Debit Card Purchase 01/27 03:08a #6937 MCDONALD'S F26929 LOS ANGELES CA 20028 Restaurant/Bar	3.94		
01/29	Debit Card Purchase 01/26 04:12p #6937 SONIC DRIVE IN #6162 DUARTE CA 20028 Restaurant/Bar	19.14		
01/29	Debit Card Purchase 01/27 09:39p #6937 SQ *CHINA BEAUTY LINCOLN HEIGH CA 20028 Food & Beverages	22.79		355.30
01/30	Debit PIN Purchase 7-ELEVEN GLENDALE CAUS05155	11.07		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
01/30	Debit Card Purchase 01/27 05:11p #6937 THE PLATE GLENDALE CA 20029 Restaurant/Bar	9.86		334.37	
01/31	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.36			
01/31	Mobile Purchase Sign Based 01/29 06:29p #6937 D6494 HABIT-EAGLE ROCK #1Q91 LOS ANGELES CA 20030 Restaurant/Bar	21.95		302.06	
02/03	Zelle Credit PAY ID:BWS01KI3VQ6A ORG ID:BWS NAME:DIAMARYS LEO		22.00		
02/03	Zelle Credit PAY ID:WFCT07L3LLMC ORG ID:WFC NAME:CARLOS ZUNIG		25.00		
02/03	Debit PIN Purchase DCCC INC. EAGLE ROCK CAUS05155	1.50			
02/03	Debit PIN Purchase CVS/PHARMACY #09 09665-Los Angeles CAUS05159	15.42			
02/03	Debit PIN Purchase TARGET T- 2626 Colorad Los Angeles CAUS05154	21.93			
02/03	Debit PIN Purchase MARISCOS EL JATO JR LOS ANGELES CAUS05158	23.00			
02/03	Mobile Purchase PIN Based D6494 VONS #2655 LOS ANGELES CAUS07154	2.99			
02/03	Mobile Purchase Sign Based 01/30 08:31p #6937 D6494 FIVE BELOW # 1332 GLENDALE CA 20031 Retail stores	4.41			
02/03	Mobile Purchase Sign Based 01/30 10:29p #6937 D6494 ITS BOBATIME - GLENDAL GLENDALE CA 20031 Restaurant/Bar	4.95			
02/03	Cash Withdrawal 07:29p #6937 Citibank ATM 5015 EAGLE ROCK BV, LA, CA	100.00		174.86	
02/04	Deposit 09:38p #6937 Citibank ATM 5015 EAGLE ROCK BV, LA, CA		200.00		
02/04	Debit PIN Purchase CVS/PHARMACY #09 09665-Los Angeles CAUS05159	5.46			
02/04	Debit PIN Purchase ARCO #42181 LOS ANGELES CAUS00155	10.35			
02/04	Mobile Purchase Sign Based 01/30 10:39p #6937 D6494 IN N OUT BURGER 174 GLENDALE CA 20032 Restaurant/Bar	5.46			
02/04	Mobile Purchase Sign Based 01/31 01:07p #6937 D6494 SQ *IT'S BOBATIME EAGL Los Angeles CA 20032 Food & Beverages	5.95			
02/04	Cash Withdrawal 09:38p #6937 Citibank ATM 5015 EAGLE ROCK BV, LA, CA	200.00		147.64	
	<b>Total Subtracted/Added</b>	<b>2,914.09</b>	<b>2,792.32</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.*

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.		

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.

