

Done

April 2020



Citibank Client Services 013  
PO Box 6201  
Sioux Falls, SD 57117-6201

010R1/04F013

CINTYA GARCIA  
RPF DAISY ANAHI REYES  
37951 27TH STR  
PALMDALE CA 93550-5517

000  
CITIBANK, N. A.  
Account  
42002745521  
Statement Period  
Mar 16 - Apr 13, 2020

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**BASIC BANKING PACKAGE AS OF APRIL 13, 2020**

**Relationship Summary:**

Checking	\$818.49
Savings	-----
Investments (not FDIC insured)	-----
Loans	-----
Credit Cards	-----

**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		Beginning Balance:		\$32.58
42002745521		Ending Balance:		\$818.49
Date	Description	Amount Subtracted	Amount Added	Balance
03/16	Fee for Non-Citibank ATM use	2.50		
03/16	Monthly Service Fee	12.00		
03/16	Debit Card Purchase 03/11 03:31p #6857 CARLS JR #1100601 PALMDALE CA 20073 Restaurant/Bar	15.74		2.34
03/17	Zelle Credit PAY ID:JPM343670522 ORG ID:JPM NAME:JOSE D GARCIA		135.00	137.34
03/18	ACH Electronic Debit LIFE INS OF SW XXXXXXXXXX	130.17		
03/18	Debit Card Purchase 03/15 11:10a #6857 STARBUCKS STORE 25204 PALMDALE CA 20077 Restaurant/Bar	2.34		4.83
03/20	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		496.57	501.40

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**CHECKING ACTIVITY**

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
03/23	Debit PIN Purchase SAM'S Club PALMDALE CAUS05153	41.91		
03/23	Debit PIN Purchase	42.94		

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CHECKING ACTIVITY					Continued
Date	Description		Amount Subtracted	Amount Added	Balance
03/23	Debit PIN Purchase	SAM'S Club PALMDALE CAUS05153	41.91		
03/23	Debit PIN Purchase		42.94		
03/23	Debit PIN Purchase	WM SUPERC Wal-Mart Sup VICTORVILLE CAUS05154	64.82		351.73
03/24	Debit PIN Purchase	WAL-MART #1660 PALMDALE CAUS05154	4.99		
03/24	Mobile Purchase Sign Based	03/21 10:19p #6857 D5824 APPLE.COM/BILL 866-712-7753 CA 20083			
03/24	Debit Card Purchase	03/20 03:49p #6857 UBER EATS 8005928996 CA 20081	44.33		
03/24	Cash Withdrawal	05:53p #6857 ATM 30812 47TH STE PALMDALE CAUS051	300.00		2.41
04/01	ACH Electronic Credit	XXSOCIAL SECURITY FOR DAISY A REYES		943.72	946.13
04/02	Debit PIN Purchase	VONS #2665 LOS ANGELES CAUS05154	5.95		
04/02	Debit PIN Purchase	EL MILAGRO BAKERY SYLMAR CAUS05158	25.96		914.22
04/03	Debit PIN Purchase	WM SUPERC Wal-Mart Sup PALMDALE CAUS05154	24.06		
04/03	Debit PIN Purchase	SAMSCLUB #4767 PALMDALE CAUS05153	56.04		834.12
04/06	ACH Electronic Credit	IHSS2 ST OF CA IHSSCMPSE		485.30	
04/06	Debit PIN Purchase	SUPERIOR SUPER WHSE #13PALMDALE CAUS05154	97.67		
04/06	Debit PIN Purchase	METROCOM PALMDALE CAUS05148	133.00		
04/06	Debit Card Purchase	04/01 06:10p #6857 CITATION PROCESSING CE 800-9892058 CA 20094	82.50		1,006.25
04/08	Mobile Purchase Sign Based	04/06 02:22a #6857 D5824 APPLE.COM/BILL 866-712-7753 CA 20098	0.99		
04/08	Debit Card Purchase	04/06 04:18p #6857 AMZNFreeTime*QL3212N3 888-802-3080 WA 20098	4.99		
04/08	Debit Card Purchase	04/05 10:45p #6857 5977 EL POLLO LOCO PALMDALE CA 20098	21.32		978.95
04/10	Debit PIN Purchase	SUPERIOR SUPER WHSE #13PALMDALE CAUS05154	93.23		
04/10	Mobile Purchase Sign Based	04/08 09:52p #6857 D5824 APPLE.COM/BILL 866-712-7753 CA 20100	9.99		875.73
04/13	Debit PIN Purchase	SUPERIOR SUPER WHSE #13PALMDALE CAUS05154	57.24		818.49
<b>Total Subtracted/Added</b>			<b>1,274.68</b>	<b>2,060.59</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.

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**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