

Done

May2020



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

010/R1/04F013

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CITIBANK, N. A.
Account
42002745521
Statement Period
Apr 14 - May 13, 2020

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

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BASIC BANKING PACKAGE AS OF MAY 13, 2020

Relationship Summary:

Checking	\$1,362.77
Savings	----
Investments (not FDIC insured)	----
Loans	----
Credit Cards	----

SUGGESTIONS AND RECOMMENDATIONS

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by text, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

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		
42002745521	Beginning Balance:	\$818.49
	Ending Balance:	\$1,362.77

CINTYA GARCIA
RPF DAISY ANAHI REYES

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Statement Period - Apr 14 - May 13, 2020

010/R1/04F013

CHECKING ACTIVITY

Continued

Date	Description	Amount Subtracted	Amount Added	Balance
04/14	Monthly Service Fee	12.00		
04/14	Debit Card Purchase 04/11 11:26a #6857	10.65		795.84

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May2020



05/01	ACH Electronic Credit XXXSOCIAL SECURITY FOR DAISY A REYES		1,674.22
05/01	ACH Electronic Debit LIFE INS OF SW XXXXXXXXXX	130.17	
05/04	Zelle Debit PAY ID:CT1qvzGn2cNa ORG ID:JPM NAME:MARISOL GOME	30.00	
05/04	Debit PIN Purchase	18.03	
	VALLARTA S 38118 47TH S PALMDALE CAUS05154		
05/04	Debit PIN Purchase	39.18	
	VALLARTA SUPERMA 1803 EPALMDALE CAUS05154		

CINTYA GARCIA
RPF DAISY ANAHI REYES

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Statement Period - Apr 14 - May 13, 2020

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CHECKING ACTIVITY		Continued		
Date	Description	Amount Subtracted	Amount Added	Balance
05/04	Debit PIN Purchase	40.63		
	VALLARTA SUPERMA 1803 EPALMDALE CAUS05154			
05/04	Debit PIN Purchase METROCOM PALMDALE CAUS05148	107.00		1,423.31
05/04	Debit Card Purchase 04/30 06:23p #6857	16.07		
	DOLLAR HOUSE PALMDALE CA 20122			
	Retail stores			
05/05	Zelle Debit PAY ID:CT1B0mG1ZnGe ORG ID:BAC NAME:VIRGINIA GOM	18.00		
05/05	Mobile Purchase Sign Based 05/01 10:19p #6857	4.99		
	D5824 APPLE.COM/BILL 866-712-7753 CA 20123			
	Specialty Retail stores			
05/05	Debit Card Purchase 05/01 10:06p #6857	33.03		1,367.29
	CARLS JR #1100601 PALMDALE CA 20125			
	Restaurant/Bar			
05/06	Zelle Credit PAY ID:JPM365453195 ORG ID:JPM NAME:HERIBERTO AL		66.00	
05/06	ACH Electronic Credit IHSS2 ST OF CA IHSSCMPSE		485.30	
05/06	Zelle Debit PAY ID:CT1hAr3gPhqk ORG ID:BAC NAME:VIRGINIA GOM	18.00		
05/06	Debit PIN Purchase	33.87		
	VALLARTA 1803 E PALMD PALMDALE CAUS05154			
05/06	Debit PIN Purchase SAMS CLUB SAM'S Club PALMDALE CAUS05153	149.97		
05/06	Debit Card Purchase 05/04 02:43p #6857	26.50		1,690.25
	BMC/SO CAL GAS COMPANY 800-427-2200 CA 20126			
	Phones, Cable & Utilities			
05/07	Zelle Debit PAY ID:CT1wawrhg0zE ORG ID:BAC NAME:VIRGINIA GOM	15.00		
05/07	Zelle Debit PAY ID:CT1zWhw8qzZv ORG ID:WFC NAME:VALERIE ESPI	20.00		
05/07	Debit PIN Purchase ARCO #42113 PALMDALE CAUS00155	20.35		
05/07	Debit Card Purchase 05/04 09:12p #6857	7.50		
	STARBUCKS STORE 53437 PALMDALE CA 20127			
	Restaurant/Bar			
05/07	Debit Card Purchase 05/04 06:18p #6857	13.75		1,613.65
	LA MICHOCANA VIP PALM PALMDALE CA 20127			
	Restaurant/Bar			
05/08	Zelle Credit PAY ID:BAC4fa479e1a ORG ID:BAC NAME:VIRGINIA GOM		40.00	
05/08	Zelle Debit PAY ID:CT1E4Br3Nfc ORG ID:BAC NAME:VIRGINIA GOM	16.00		
05/08	Zelle Debit PAY ID:CT14MH1bsj ORG ID:WFC NAME:ERENDIRA OLM	18.00		
05/08	Zelle Debit PAY ID:CT1MbBy22bc ORG ID:JPM NAME:HILDA CRUZ	25.00		
05/08	Zelle Debit PAY ID:CT1a7HtpvH ORG ID:JPM NAME:JULIO LOPEZ	120.00		
05/08	Mobile Purchase Sign Based 05/06 02:23a #6857	0.99		1,473.66
	D5824 APPLE.COM/BILL 866-712-7753 CA 20126			
	Specialty Retail stores			
05/11	Zelle Credit PAY ID:JPM367881691 ORG ID:JPM NAME:JOSE D GARCIA		53.00	
05/11	Zelle Debit PAY ID:CT1B1ty0na7 ORG ID:BAC NAME:VIRGINIA GOM	8.00		
05/11	Debit PIN Purchase	46.34		
	WMI SUPERC Wal-Mart Sup PALMDALE CAUS05154			
05/11	Cash Withdrawal 05/10 04:55p #6857	60.00		
	ATM 2521 E AVE S PALMDALE CAUS051			
05/11	Debit Card Purchase 05/06 09:42p #6857	109.44		1,302.88
	SPECTRUM 855-707-7328 CA 20129			
	Phones, Cable & Utilities			
05/12	Debit Card Purchase 05/07 10:44a #6857	7.90		
	STARBUCKS STORE 53437 PALMDALE CA 20130			
	Restaurant/Bar			
05/12	Mobile Purchase Sign Based 05/08 09:52p #6857	9.99		
	D5824 APPLE.COM/BILL 1111111111 CA 20132			
	Specialty Retail stores			
05/12	Debit Card Purchase 05/08 03:44p #6857	34.22		1,250.77
	WINGSTOP - 247 - MCOMM PALMDALE CA 20130			
	Restaurant/Bar			
05/13	Zelle Credit PAY ID:BAC1a99b893e ORG ID:BAC NAME:VIRGINIA GOM		45.00	
05/13	Zelle Credit PAY ID:JPM368624652 ORG ID:JPM NAME:HERIBERTO AL		76.00	
05/13	Zelle Debit PAY ID:CT1Vsx4mJhqn ORG ID:BAC NAME:VIRGINIA GOM	9.00		1,362.77
	Total Subtracted/Added	2,033.81	2,578.09	

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.