

XOTCHIL MEDRANO
 327 Carleton Ave
 Claremont CA

91711-5107

Statement Period
May 10 - Jun 7, 2021

BASIC BANKING PACKAGE AS OF JUNE 7, 2021

Relationship Summary:

Checking	\$221.18
Savings	\$0.00
Investments (not FDIC Insured)	-----
Loans	-----

Reminder, we are required by U.S. regulations to provide you with certain information about your international wire request. If we are unable to do so at the time of your request for any reason, we will be unable to process your request. In such case, you will be notified at or soon after the time of your request.

Checking	Balance
Regular Checking	\$221.18
Savings	Balance
Citi® Savings	\$0.00
Total Checking and Savings at Citibank	\$221.18

SUGGESTIONS AND RECOMMENDATIONS

Effective immediately, the Special Deposit Procedures described in the Funds Availability at Citibank section of the Marketplace Addendum have been eliminated. Accordingly, this language is deleted in its entirety. Funds from the types of checks described in the section titled Check Deposits Given Special Availability will continue to be available no later than the next Business Day after the Business Day of deposit.

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

42027879941

Beginning Balance: \$38.64
Ending Balance: \$221.18

Date	Description	Amount Subtracted	Amount Added	Balance
05/10	Transfer From Money Market 05/09 01:32a #1804 ONLINE Reference # 000252		4.00	
05/10	Monthly Service Fee	12.00		30.64
05/11	ACH Electronic Debit KOHL'S CHG PYMT 043000096397834	27.00		3.64
05/14	ACH Electronic Credit LA VERNE MEDICAL DIRECT DEP		1,163.26	
05/14	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20		
05/14	ACH Electronic Debit Brigit.com PROTECTION	70.00		1,087.70
05/17	Credit - MoneySend Instacash Funds New York NYUS06065		45.00	
05/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
05/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
05/17	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
05/17	Credit - MoneySend Brigit New York NYUS06065		70.00	
05/17	Credit - MoneySend Net Pay Advance Wichita KSUS06265		250.00	
05/17	Credit - MoneySend Possible Finance Dallas TXUS06265		250.00	
05/17	ACH Electronic Credit ML PLUS LOAN MONEYLION		600.00	
05/17	Deposit 05/16 11:16p #1804 Citibank ATM 14808 PIPELN AV, CHNO HLS, CA		760.00	
05/17	Deposit 05/16 12:55p #1804 Citibank ATM 2677 N MAIN ST, SANTA ANA, CA		860.00	
05/17	ACH Electronic Debit BRIDGE LENDING S 8665720720	46.25		
05/17	ACH Electronic Debit TOYOTA Pay TFS 01-0277-SD365	365.70		
05/17	Debit PIN Purchase TLA ACQUISITION CORP ORANGE CAUS05159	105.06		
05/17	Transfer to Money Market 05/16 07:54p #1804 ONLINE Reference # 002674	760.00		2,795.69
05/18	Debit Card Purchase 05/16 07:49p #1804 UBER EATS 8005928996 CA 21137 Restaurant/Bar	24.29		
05/18	Debit Card Purchase 05/14 04:27p #1804 SPOONERS BAR GRILL LA VERNE CA 21135 Restaurant/Bar	40.52		
05/18	Debit Card Purchase 05/15 03:37p #1804 CHINO HILLS MEDICAL WE CHINO CA 21137 Medical Services	116.48		
05/18	Debit Card Purchase 05/15 10:13p #1804 GABBI'S MEXICAN KITCHEN ORANGE CA 21137 Restaurant/Bar	130.00		
05/18	Debit Card Purchase 05/14 01:37a #1804 INSTACASH REPAYMENT 8886598244 NY 21135	479.91		
05/18	Debit Card Purchase 05/16 10:20p #1804 CASH APP*XOTCHIL ME 4153753176 CA 21137	760.00		1,244.49
05/19	Transfer to Money Market 05/18 11:07p #1804 ONLINE Reference # 008174	400.00		844.49
05/20	Debit Card Purchase 05/17 09:19p #1804 CHICK-FIL-A #03733 GLENDORA CA 21139 Restaurant/Bar	19.78		
05/20	Debit Card Purchase 05/18 09:27p #1804 CHEVRON 0308950 POMONA CA 21139 Autos (rental, service, gas)	66.40		758.31
05/21	Debit PIN Purchase WAL-MART #3132 POMONA CAUS05154	106.01		
05/21	Debit Card Purchase 05/19 06:09a #1804 ABC*GOLDS GYM 888-8279262 CA 21140 Recreational Services	29.95		622.35
05/24	Debit PIN Purchase WAL-MART #1941 GLENDORA CAUS05154	32.17		
05/24	Debit PIN Purchase LOCAL FIXTURE WHITTIER CAUS05159	82.65		507.53
05/25	Debit Card Purchase 05/22 06:54p #1804 PLAYSTATION NETWORK 800-345-7669 CA 21144	9.99		
05/25	Debit Card Purchase 05/20 05:06p #1804 TACO BELL 036437 LA VERNE CA 21142 Restaurant/Bar	14.42		
05/25	Debit Card Purchase 05/22 03:13p #1804 NURX.CO 8003216879 CA 21144 Food & Beverages	15.00		
05/25	Debit Card Purchase 05/24 01:22a #1804 SQ *AFTERS ICE CREAM Chino Hills CA 21144 Restaurant/Bar	17.54		
05/25	Mobile Purchase Sign Based 05/24 07:09a #1804 Netflix.com Los Gatos CA 21144 Phones, Cable & Utilities	17.99		

CHECKING ACTIVITY					Continued
Date	Description	Amount Subtracted	Amount Added	Balance	
05/25	Debit Card Purchase 05/22 10:37p #1804 MCDONALD'S F19076 CLAREMONT CA 21144 Restaurant/Bar	19.78			
05/25	Debit Card Purchase 05/20 12:46p #1804 VICTORIASSECRET.COM 800-888-1500 OH 21142 Specialty Retail stores	60.12			
05/25	Debit Card Purchase 05/22 03:13p #1804 NURX.CO 8003216879 CA 21144 Food & Beverages	75.00			
05/25	Debit Card Purchase 05/23 08:01p #1804 SP * SHOP THE RUNWAY WHITTIER CA 21144 Specialty Retail stores	92.57		185.12	
05/26	Transfer From Money Market 05/25 11:12p #1804 ONLINE Reference # 008640		200.00		
05/26	Mobile Purchase Sign Based 05/25 02:35a #1804 Spotify USA New York NY 21145 Phones, Cable & Utilities	9.99			
05/26	Debit Card Purchase 05/23 06:07p #1804 KALAVERAS RESTAURANT WHITTIER CA 21145 Restaurant/Bar	115.25		259.88	
05/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
05/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
05/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
05/28	Credit - MoneySend Instacash Funds New York NYUS06065		50.00		
05/28	ACH Electronic Credit LA VERNE MEDICAL DIRECT DEP		1,218.29		
05/28	ACH Electronic Debit ML PLUS MEMBRSHP MONEYLION	9.20			
05/28	ACH Electronic Debit Brigit.com MEMBERSHIP	9.99			
05/28	ACH Electronic Debit BRIDGE LENDING S 8665720720	42.50			
05/28	ACH Electronic Debit Brigit.com PROTECTION	70.00			
05/28	Debit Card Purchase 05/26 03:53a #1804 HLU*HULU 849758725466- HULU.COM/BILL CA 21147 Phones, Cable & Utilities	11.99			
05/28	Debit Card Purchase 05/26 08:40p #1804 CASH APP*XOTCHIL ME 4153753176 CA 21147	20.00			
05/28	Debit Card Purchase 05/27 12:18a #1804 MISSION TIKI DRIVE IN MONTCLAIR CA 21147 Recreational Services	20.00			
05/28	Mobile Purchase Sign Based 05/25 11:10p #1804 UBER EATS 8005928996 CA 21147 Restaurant/Bar	24.47		1,470.02	
06/01	Credit - MoneySend Net Pay Advance Wichita KSUS06265		150.00		
06/01	Transfer From Money Market 05/30 03:30p #1804 ONLINE Reference # 007438		200.00		
06/01	ACH Electronic Debit TOYOTA Pay TFS 01-0277-SD365	365.70			
06/01	Debit PIN Purchase TARGET T- 10576 Foothi Rancho CucamoCAUS05154	8.62			
06/01	Debit PIN Purchase CHEVRON/A & J PETRA , ISAN BERNARDINCAUS05155	28.10			
06/01	Debit PIN Purchase WINE AND LIQUOR MARKET CLAREMONT CAUS05154	52.66		1,364.94	
06/02	Debit PIN Purchase VONS #2832 LA VERNE CAUS05154	19.82			
06/02	Debit PIN Purchase INS NAILS LA VERNE CAUS05172	114.00			
06/02	Debit Card Purchase 05/29 05:15p #1804 AMK CAPITAL ONE VICTOR RCH CUCAMONGA CA 21151 Restaurant/Bar	5.28			
06/02	Debit Card Purchase 05/28 04:49p #1804 TACO BELL 036437 LA VERNE CA 21151 Restaurant/Bar	10.87			
06/02	Debit Card Purchase 05/29 03:16a #1804 HP *INSTANT INK 855-785-2777 CA 21151 Specialty Retail stores	13.22			
06/02	Debit Card Purchase 05/30 12:04p #1804 Amazon Prime*2R0AU7240 8665572820 WA 21151 Misc Mail & Phone orders	14.22			
06/02	Debit Card Purchase 05/29 03:42p #1804 COCOS BAKERY RESTAURAN RIVERSIDE CA 21151 Restaurant/Bar	40.65			
06/02	Debit Card Purchase 05/29 07:37p #1804 SEPHORA RANCHO CUCAMON RANCHO CUCAM. CA 21151 Specialty Retail stores	42.02			
06/02	Debit Card Purchase 05/31 02:26p #1804 SP * FASHIONNOVA.COM PANORAMA CITY CA 21152 Specialty Retail stores	61.90			
06/02	Debit Card Purchase 05/28 09:32p #1804 CHEVRON 0308950 POMONA CA 21149 Autos (rental, service, gas)	65.61			

CHECKING ACTIVITY **Continued**

Date	Description	Amount Subtracted	Amount Added	Balance
06/02	Debit Card Purchase 05/28 10:26a #1804 NETPAY ADVANCE 888-9423320 KS 21151	294.12		
06/02	Debit Card Purchase 05/28 01:54a #1804 INSTACASH REPAYMENT 8886598244 NY 21149	511.91		171.32
06/04	Credit - MoneySend Brigit New York NYUS06065		70.00	
06/04	Debit Card Purchase 06/02 04:15p #1804 HABIT LA VERNE #21 Q91 LA VERNE CA 21154 Restaurant/Bar	13.54		
06/04	Debit Card Purchase 05/29 07:36p #1804 SEPHORA ORDER SAN FRANCISCO CA 21154 Specialty Retail stores	43.80		183.98
06/07	Credit - MoneySend Instacash Funds New York NYUS06065		50.00	
06/07	Debit Card Purchase 06/03 05:11p #1804 CHIPOTLE 1551 LA VERNE CA 21155 Restaurant/Bar	12.80		221.18
Total Subtracted/Added		6,058.01	6,240.55	

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	\$34.00
Total Returned Item Fees	\$0.00	\$136.00

SAVINGS ACTIVITY

Citi® Savings

42031809033 **Beginning Balance:** \$4.00
Ending Balance: \$0.00

Date	Description	Amount Subtracted	Amount Added	Balance
05/10	Transfer to Checking 05/09 01:32a #1804 ONLINE Reference # 000252	4.00		0.00
05/17	Transfer From Checking 05/16 07:54p #1804 ONLINE Reference # 002674		760.00	
05/17	Cash Withdrawal 05/16 08:14p #1804 Citibank ATM 160 W FOTHILL BV, UPLAND, CA	760.00		0.00
05/19	Transfer From Checking 05/18 11:07p #1804 ONLINE Reference # 008174		400.00	400.00
05/26	Transfer to Checking 05/25 11:12p #1804 ONLINE Reference # 008640	200.00		200.00
06/01	Transfer to Checking 05/30 03:30p #1804 ONLINE Reference # 007438	200.00		0.00
Total Subtracted/Added		1,164.00	1,160.00	

All transaction times and dates reflected are based on Eastern Time.
 The balance in your Money Market Account is zero. Please note that if you maintain a zero balance for 90 consecutive days, we will consider the account inactive and will close it. We appreciate your business and we hope you will keep your account open. To do so, simply make a deposit.

CUSTOMER SERVICE INFORMATION		
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL*:	YOU CAN WRITE:
Checking Savings / Money Market	888-248-4226 (For Speech and Hearing Impaired Customers Only TTY: 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.

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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