

Citibank CBO Services 062
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/04F016

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CITIBANK, N. A.
Account
9154372065
Statement Period
Apr 1 - Apr 30, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

PF SERVICIOS INC
58 NE 14TH ST APT 324
MIAMI FL 33132

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CitiBusiness® ACCOUNT AS OF APRIL 30, 2025

Relationship Summary:

Checking	\$2,971.21
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2025 THRU MARCH 31, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$3,651.15
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00

Charges debited from account # 9154372065

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:	\$2,207.36	
		Ending Balance:	\$2,971.21	
Date	Description	Debits	Credits	Balance
04/01	MISC DEPOSIT PAY ID BACs31sox6u4 ORG ID BAC NAME RUBEN CA		20.00	2,227.36
04/01	MISC DEPOSIT PAY ID BACwprfb8gd0 ORG ID BAC NAME NEIDYBET		25.00	2,252.36
04/01	MISC DEPOSIT PAY ID BACrg8szge2s ORG ID BAC NAME ANA ISAB		25.00	2,277.36
04/01	MISC DEPOSIT PAY ID MAC08BK19GLY ORG ID MAC NAME JOSE GRE		38.00	2,315.36
04/01	MISC DEPOSIT PAY ID WFCT0YNYLBR9 ORG ID WFC NAME OLGA MED		50.00	2,365.36
04/01	MISC DEPOSIT PAY ID WFCT0YNZVLKQ ORG ID WFC NAME CARLOS S		50.00	2,415.36
04/01	MISC DEPOSIT PAY ID JPM99b3biqll ORG ID JPM NAME JOSE A R		60.00	2,475.36
04/02	MISC DEPOSIT PAY ID BACtp7nnp49p ORG ID BAC NAME RUBEN CA		20.00	2,495.36
04/02	MISC DEPOSIT PAY ID BACoe3ianx2u ORG ID BAC NAME ANA ISAB		50.00	2,545.36
04/02	MISC DEPOSIT PAY ID WFCT0YP4XBNQ ORG ID WFC NAME OLGA MED		55.00	2,600.36
04/03	MISC DEPOSIT PAY ID BACy633h1sgs ORG ID BAC NAME RUBEN CA		20.00	2,620.36
04/03	MISC DEPOSIT PAY ID BACHii0vt94m ORG ID BAC NAME JOSE LOP		20.00	2,640.36

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/03	MISC DEPOSIT PAY ID WFCT0YP97TTR ORG ID WFC NAME OLGA MED		50.00	2,690.36
04/03	MISC DEPOSIT PAY ID WFCT0YP98FMW ORG ID WFC NAME ROMMEL H		80.00	2,770.36
04/03	MISC DEPOSIT PAY ID BACnptfj9km13 ORG ID BAC NAME ANA ISAB		80.00	2,850.36
04/03	INSTANT PAYMENT DEBIT 20250403021000089P1BAAAA95785140865 PEDRO FE	600.00		2,250.36
04/04	MISC DEPOSIT PAY ID BACsy49fimde ORG ID BAC NAME RUBEN CA		20.00	2,270.36
04/04	MISC DEPOSIT PAY ID JPM99b3oc7m9 ORG ID JPM NAME JOSE A R		25.00	2,295.36
04/04	MISC DEPOSIT PAY ID WFCT0YPF44F9 ORG ID WFC NAME OLGA MED		40.00	2,335.36
04/04	MISC DEPOSIT PAY ID WFCT0YPDVGB7 ORG ID WFC NAME NESTOR P		70.00	2,405.36
04/04	MISC DEPOSIT PAY ID WFCT0YPF3L94 ORG ID WFC NAME ORIANA N		70.00	2,475.36
04/04	OTHER/WITHDRAWAL/ADJ PAY ID CT1luluMcWsfW ORG ID TDP NAME VANESSA	987.16		1,488.20
04/07	MISC DEPOSIT PAY ID JPM99b3xxzwq ORG ID JPM NAME JOSE A R		10.00	1,498.20
04/07	MISC DEPOSIT PAY ID COFW0W9QT6DY ORG ID COF NAME Nelson C		15.00	1,513.20
04/07	MISC DEPOSIT PAY ID BACjxiz9ljif ORG ID BAC NAME RAYDEL L		20.00	1,533.20
04/07	MISC DEPOSIT PAY ID BACwd7svrqbh ORG ID BAC NAME RUBEN CA		20.00	1,553.20
04/07	MISC DEPOSIT PAY ID BACw3i97k0hu ORG ID BAC NAME RUBEN CA		20.00	1,573.20
04/07	MISC DEPOSIT PAY ID BACsbhfb30pm ORG ID BAC NAME RUBEN CA		20.00	1,593.20
04/07	MISC DEPOSIT PAY ID WFCT0YPN6Q35 ORG ID WFC NAME OLGA MED		20.00	1,613.20
04/07	MISC DEPOSIT PAY ID WFCT0YPKFL5H ORG ID WFC NAME OLGA MED		20.00	1,633.20
04/07	MISC DEPOSIT PAY ID COFFBM8KX4GE ORG ID COF NAME Nelson C		30.00	1,663.20
04/07	MISC DEPOSIT PAY ID WFCT0YPJQKQ5 ORG ID WFC NAME NESTOR P		30.00	1,693.20
04/07	MISC DEPOSIT PAY ID WFCT0YPKMS3F ORG ID WFC NAME CARLOS S		50.00	1,743.20
04/07	MISC DEPOSIT PAY ID BACkv0qbdg2j ORG ID BAC NAME ANA ISAB		50.00	1,793.20
04/07	MISC DEPOSIT PAY ID WFCT0YPGBB4F ORG ID WFC NAME OLGA MED		50.00	1,843.20
04/07	MISC DEPOSIT PAY ID BACb69o6k3lg ORG ID BAC NAME JOSE LOP		70.00	1,913.20
04/07	MISC DEPOSIT PAY ID WFCT0YPMKBSZ ORG ID WFC NAME OLGA MED		70.00	1,983.20
04/07	MISC DEPOSIT PAY ID WFCT0YPKZB4S ORG ID WFC NAME OLGA MED		120.00	2,103.20
04/07	MISC DEPOSIT PAY ID WFCT0YPGJDW9 ORG ID WFC NAME OLGA MED		130.00	2,233.20
04/07	MISC DEPOSIT PAY ID BACptt5cdvh4 ORG ID BAC NAME ANA ISAB		250.00	2,483.20
04/08	MISC DEPOSIT PAY ID PNCAA0RGQ08v ORG ID PNC NAME STALIN P		10.00	2,493.20
04/08	MISC DEPOSIT PAY ID BACstiebqxz5 ORG ID BAC NAME RUBEN CA		20.00	2,513.20
04/08	MISC DEPOSIT PAY ID WFCT0YPR65BJ ORG ID WFC NAME OLGA MED		50.00	2,563.20
04/08	MISC DEPOSIT PAY ID BACrquogw9sz ORG ID BAC NAME FERNANDO		50.00	2,613.20
04/08	MISC DEPOSIT PAY ID JPM99b46m6o6 ORG ID JPM NAME LUIS GOM		65.00	2,678.20
04/08	MISC DEPOSIT PAY ID WFCT0YPQ57YB ORG ID WFC NAME OLGA MED		90.00	2,768.20
04/08	MISC DEPOSIT PAY ID WFCT0YPQW5M9 ORG ID WFC NAME GILBERTO		90.00	2,858.20
04/08	MISC DEPOSIT PAY ID BACzjiy4q7z5 ORG ID BAC NAME MARISELA		120.00	2,978.20
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,963.20
04/09	MISC DEPOSIT PAY ID BACzokvfn39g ORG ID BAC NAME NELLYS R		10.00	2,973.20
04/09	MISC DEPOSIT PAY ID BACr5s7lcay1 ORG ID BAC NAME RAMON GU		15.00	2,988.20

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/09	MISC DEPOSIT PAY ID BACulwjiir8j ORG ID BAC NAME RUBEN CA		20.00	3,008.20
04/09	MISC DEPOSIT PAY ID BACoz1017rvk ORG ID BAC NAME RAYDEL L		20.00	3,028.20
04/09	MISC DEPOSIT PAY ID BACq0kmrogy5 ORG ID BAC NAME ANA ISAB		25.00	3,053.20
04/09	MISC DEPOSIT PAY ID JPM99b48t9ra ORG ID JPM NAME JUAN JOS		200.00	3,253.20
04/10	MISC DEPOSIT PAY ID JPM99b4fbkcx ORG ID JPM NAME NESTOR P		12.00	3,265.20
04/10	MISC DEPOSIT PAY ID WFCT0YPX2YWF ORG ID WFC NAME GREXWUIL		20.00	3,285.20
04/10	MISC DEPOSIT PAY ID WFCT0YPYL2M9 ORG ID WFC NAME ALBERTO		20.00	3,305.20
04/10	MISC DEPOSIT PAY ID BACT3fe2g9aq ORG ID BAC NAME RUBEN CA		20.00	3,325.20
04/10	MISC DEPOSIT PAY ID MAC0VB21TG2P ORG ID MAC NAME JOSE GRE		20.00	3,345.20
04/10	MISC DEPOSIT PAY ID WFCT0YPXSYBF ORG ID WFC NAME OLGA MED		30.00	3,375.20
04/10	MISC DEPOSIT PAY ID WFCT0YPWT2XJ ORG ID WFC NAME OLGA MED		40.00	3,415.20
04/10	MISC DEPOSIT PAY ID WFCT0YPYHDDN ORG ID WFC NAME OLGA MED		50.00	3,465.20
04/11	MISC DEPOSIT PAY ID BACo0d2iuyysd ORG ID BAC NAME MIGUELAN		10.00	3,475.20
04/11	MISC DEPOSIT PAY ID JPM99b4jodt3 ORG ID JPM NAME LEONARDO		20.00	3,495.20
04/11	MISC DEPOSIT PAY ID WFCT0YQ455LX ORG ID WFC NAME OLGA MED		20.00	3,515.20
04/11	MISC DEPOSIT PAY ID MAC0NBP1ZGWP ORG ID MAC NAME JOSE GRE		30.00	3,545.20
04/11	MISC DEPOSIT PAY ID WFCT0YQ2M2XQ ORG ID WFC NAME OLGA MED		30.00	3,575.20
04/11	MISC DEPOSIT PAY ID BACn4cm2vzhs ORG ID BAC NAME MIGUELAN		40.00	3,615.20
04/11	MISC DEPOSIT PAY ID WFCT0YQ3D64K ORG ID WFC NAME OLGA MED		50.00	3,665.20
04/11	MISC DEPOSIT PAY ID BACoedkddtuk ORG ID BAC NAME FERNANDO		50.00	3,715.20
04/11	MISC DEPOSIT PAY ID WFCT0YQ26PC8 ORG ID WFC NAME BRUCE AN		60.00	3,775.20
04/11	MISC DEPOSIT PAY ID JPM99b4ixfr1 ORG ID JPM NAME MILIYER		300.00	4,075.20
04/11	MISC DEPOSIT PAY ID BACmh5f8m8wg ORG ID BAC NAME MAIKER G		500.00	4,575.20
04/11	OTHER/WITHDRAWAL/ADJ PAY ID CTInr8mv5zlf ORG ID BAC NAME ENRIQUE	200.00		4,375.20
04/11	OTHER/WITHDRAWAL/ADJ PAY ID CTIIB3dkCCbd ORG ID TDP NAME VANESSA	697.17		3,678.03
04/14	MISC DEPOSIT PAY ID WFCT0YQ7YCSK ORG ID WFC NAME ALBERTO		15.00	3,693.03
04/14	MISC DEPOSIT PAY ID BACvhhg0jhwtt ORG ID BAC NAME RUBEN CA		20.00	3,713.03
04/14	MISC DEPOSIT PAY ID BACum1r9ohxx ORG ID BAC NAME RUBEN CA		20.00	3,733.03
04/14	MISC DEPOSIT PAY ID BACyvhmgwit0 ORG ID BAC NAME RUBEN CA		20.00	3,753.03
04/14	MISC DEPOSIT PAY ID BACpcz3g5eky ORG ID BAC NAME ANA ISAB		25.00	3,778.03
04/14	MISC DEPOSIT PAY ID COF2N312OIVU ORG ID COF NAME Nelson C		40.00	3,818.03
04/14	MISC DEPOSIT PAY ID WFCT0YQ88NM4 ORG ID WFC NAME OLGA MED		40.00	3,858.03
04/14	MISC DEPOSIT PAY ID WFCT0YQBJGJT ORG ID WFC NAME OLGA MED		50.00	3,908.03
04/14	MISC DEPOSIT PAY ID WFCT0YQCXVRF ORG ID WFC NAME OLGA MED		50.00	3,958.03
04/14	MISC DEPOSIT PAY ID MAC0VBD1IG7T ORG ID MAC NAME JOSE GRE		50.00	4,008.03
04/14	MISC DEPOSIT PAY ID JPM99b4mb0mg ORG ID JPM NAME JUAN JOS		50.00	4,058.03
04/14	MISC DEPOSIT PAY ID WFCT0YQ6MJJ7 ORG ID WFC NAME CARLOS S		50.00	4,108.03
04/14	MISC DEPOSIT PAY ID WFCT0YQ9KMZF ORG ID WFC NAME OLGA MED		70.00	4,178.03
04/14	MISC DEPOSIT PAY ID WFCT0YQ6PN8Q ORG ID WFC NAME NESTOR P		200.00	4,378.03

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/15	MISC DEPOSIT PAY ID BACmm4vls40f ORG ID BAC NAME CRISVER		10.00	4,388.03
04/15	MISC DEPOSIT PAY ID BACxa555ande ORG ID BAC NAME RUBEN CA		20.00	4,408.03
04/15	MISC DEPOSIT PAY ID BACksi6yjjkm ORG ID BAC NAME ANA ISAB		25.00	4,433.03
04/15	MISC DEPOSIT PAY ID BACngcaw8y8c ORG ID BAC NAME FERNANDO		50.00	4,483.03
04/15	MISC DEPOSIT PAY ID WFCT0YQFL692 ORG ID WFC NAME OLGA MED		140.00	4,623.03
04/15	INSTANT PAYMENT DEBIT 20250415021000089P1BAAAA43721500513 PEDRO FE	1,500.00		3,123.03
04/16	MISC DEPOSIT PAY ID BACTlk0bja4f ORG ID BAC NAME RUBEN CA		20.00	3,143.03
04/16	MISC DEPOSIT PAY ID BACjmf68k8py ORG ID BAC NAME RAYDEL L		40.00	3,183.03
04/16	MISC DEPOSIT PAY ID J7R0716N9ICD ORG ID J7R NAME LUIS RUP		50.00	3,233.03
04/16	MISC DEPOSIT PAY ID WFCT0YQJLJZ6 ORG ID WFC NAME OLGA MED		55.00	3,288.03
04/17	MISC DEPOSIT PAY ID BACvfy9qw8o ORG ID BAC NAME RUBEN CA		20.00	3,308.03
04/17	MISC DEPOSIT PAY ID BACkwhk0t4ru ORG ID BAC NAME TAVERAS		25.00	3,333.03
04/17	MISC DEPOSIT PAY ID WFCT0YQNLFMV ORG ID WFC NAME OLGA MED		30.00	3,363.03
04/17	MISC DEPOSIT PAY ID MAC01BI19669 ORG ID MAC NAME JOSE GRE		50.00	3,413.03
04/17	MISC DEPOSIT PAY ID WFCT0YQLKZQN ORG ID WFC NAME ORIANA N		60.00	3,473.03
04/17	OTHER/WITHDRAWAL/ADJ PAY ID CTIHbsxB3Ejb ORG ID TDP NAME VANESSA	536.17		2,936.86
04/18	MISC DEPOSIT PAY ID BACtc2opf2xk ORG ID BAC NAME RUBEN CA		20.00	2,956.86
04/18	MISC DEPOSIT PAY ID JPM99b5akh54 ORG ID JPM NAME JUAN JOS		25.00	2,981.86
04/18	MISC DEPOSIT PAY ID WFCT0YQQ7JFX ORG ID WFC NAME ORIANA N		40.00	3,021.86
04/18	MISC DEPOSIT PAY ID BACqt18dmunt ORG ID BAC NAME FERNANDO		40.00	3,061.86
04/18	MISC DEPOSIT PAY ID WFCT0YQRNZ84 ORG ID WFC NAME OLGA MED		50.00	3,111.86
04/18	MISC DEPOSIT PAY ID WFCT0YQRQNXW ORG ID WFC NAME OLGA MED		50.00	3,161.86
04/21	MISC DEPOSIT PAY ID WFCT0YQXJW8Y ORG ID WFC NAME ORIANA N		10.00	3,171.86
04/21	MISC DEPOSIT PAY ID BACsb4uavnov ORG ID BAC NAME RUBEN CA		15.00	3,186.86
04/21	MISC DEPOSIT PAY ID BACy9nmqxxw1 ORG ID BAC NAME RUBEN CA		20.00	3,206.86
04/21	MISC DEPOSIT PAY ID BACpx02nb7a0 ORG ID BAC NAME RAYDEL L		20.00	3,226.86
04/21	MISC DEPOSIT PAY ID BACv8mufiujd ORG ID BAC NAME RUBEN CA		20.00	3,246.86
04/21	MISC DEPOSIT PAY ID WFCT0YR2BFGD ORG ID WFC NAME CARLOS S		30.00	3,276.86
04/21	MISC DEPOSIT PAY ID MAC01BC13651 ORG ID MAC NAME JOSE GRE		30.00	3,306.86
04/21	MISC DEPOSIT PAY ID WFCT0YQYT473 ORG ID WFC NAME OLGA MED		30.00	3,336.86
04/21	MISC DEPOSIT PAY ID BACbrrh5zytd ORG ID BAC NAME LAYONEL		45.00	3,381.86
04/21	MISC DEPOSIT PAY ID BACkqdo1rx18 ORG ID BAC NAME ANA ISAB		50.00	3,431.86
04/21	MISC DEPOSIT PAY ID JPM99b5ga13o ORG ID JPM NAME WENNDY A		50.00	3,481.86
04/21	MISC DEPOSIT PAY ID WFCT0YQYT2G4 ORG ID WFC NAME ORIANA N		60.00	3,541.86
04/21	MISC DEPOSIT PAY ID WFCT0YQZ7SCF ORG ID WFC NAME OLGA MED		70.00	3,611.86
04/21	MISC DEPOSIT PAY ID WFCT0YQT38VG ORG ID WFC NAME NESTOR P		80.00	3,691.86
04/21	MISC DEPOSIT PAY ID JPM99b5ntrd3 ORG ID JPM NAME LEONARDO		311.00	4,002.86
04/21	INSTANT PAYMENT DEBIT 20250421021000089P1BAAAA30756608216 PEDRO FE	2,000.00		2,002.86
04/22	MISC DEPOSIT PAY ID BACzv9lyeyqm ORG ID BAC NAME RUBEN CA		10.00	2,012.86

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/22	MISC DEPOSIT PAY ID COFJPQLBVQ1P ORG ID COF NAME Nelson C		15.00	2,027.86
04/22	MISC DEPOSIT PAY ID BACncxey75ed ORG ID BAC NAME FERNANDO		50.00	2,077.86
04/22	MISC DEPOSIT PAY ID WFCT0YR4CWP2 ORG ID WFC NAME OLGA MED		90.00	2,167.86
04/22	MISC DEPOSIT PAY ID WFCT0YR3CJFP ORG ID WFC NAME OLGA MED		90.00	2,257.86
04/23	MISC DEPOSIT PAY ID BACv7e9lc8e4 ORG ID BAC NAME RUBEN CA		10.00	2,267.86
04/23	MISC DEPOSIT PAY ID BACnb7qyzuf2 ORG ID BAC NAME FERNANDO		20.00	2,287.86
04/23	MISC DEPOSIT PAY ID WFCT0YR5V8QX ORG ID WFC NAME OLGA MED		50.00	2,337.86
04/23	MISC DEPOSIT PAY ID WFCT0YR7T3JG ORG ID WFC NAME ALEJANDR		75.00	2,412.86
04/23	MISC DEPOSIT PAY ID WFCT0YR6XMCW ORG ID WFC NAME GILBERTO		170.00	2,582.86
04/23	MISC DEPOSIT PAY ID COFGEENBAU88 ORG ID COF NAME Carlos R		220.00	2,802.86
04/24	MISC DEPOSIT PAY ID BACtm5vhjwms ORG ID BAC NAME RUBEN CA		10.00	2,812.86
04/24	MISC DEPOSIT PAY ID JPM99b5z096y ORG ID JPM NAME JOSE A R		10.00	2,822.86
04/24	MISC DEPOSIT PAY ID BACbbmxwvqmj ORG ID BAC NAME EDWARD C		13.00	2,835.86
04/24	MISC DEPOSIT PAY ID BACam5jks2t ORG ID BAC NAME EDWARD C		25.00	2,860.86
04/24	MISC DEPOSIT PAY ID BAClmjqhokmg ORG ID BAC NAME ANA ISAB		25.00	2,885.86
04/24	MISC DEPOSIT PAY ID BBT303010586 ORG ID BBT NAME Angel Da		50.00	2,935.86
04/24	MISC DEPOSIT PAY ID BACH2n9ktrji ORG ID BAC NAME VALENTIN		50.00	2,985.86
04/24	MISC DEPOSIT PAY ID WFCT0YR8K7CW ORG ID WFC NAME OLGA MED		85.00	3,070.86
04/24	MISC DEPOSIT PAY ID BACng2x4k4x9 ORG ID BAC NAME ALBANI R		200.00	3,270.86
04/25	MISC DEPOSIT PAY ID COF6i3TH4YO1 ORG ID COF NAME Arisbrah		12.00	3,282.86
04/25	MISC DEPOSIT PAY ID BACyx3ihee3o ORG ID BAC NAME LUIS MAR		17.00	3,299.86
04/25	MISC DEPOSIT PAY ID COFURBZD9SFG ORG ID COF NAME Nelson C		20.00	3,319.86
04/25	MISC DEPOSIT PAY ID JPM99b65eclo ORG ID JPM NAME CARLOS A		20.00	3,339.86
04/25	MISC DEPOSIT PAY ID BACwk8jypwz7 ORG ID BAC NAME RUBEN CA		20.00	3,359.86
04/25	MISC DEPOSIT PAY ID BACqptvgm1ig ORG ID BAC NAME ANA ISAB		25.00	3,384.86
04/25	MISC DEPOSIT PAY ID BACHsco1re3w ORG ID BAC NAME GILBERT		25.00	3,409.86
04/25	MISC DEPOSIT PAY ID WFCT0YRDFW3K ORG ID WFC NAME CARLOS S		30.00	3,439.86
04/25	MISC DEPOSIT PAY ID BACka3jsnifm ORG ID BAC NAME FERNANDO		40.00	3,479.86
04/25	MISC DEPOSIT PAY ID WFCT0YRDTYTF ORG ID WFC NAME OLGA MED		40.00	3,519.86
04/25	MISC DEPOSIT PAY ID JPM99b642q0q ORG ID JPM NAME JUAN JOS		48.00	3,567.86
04/25	MISC DEPOSIT PAY ID BACl9p2odaay ORG ID BAC NAME NORGE PE		50.00	3,617.86
04/25	MISC DEPOSIT PAY ID BACtfxlge3hy ORG ID BAC NAME JORGE CI		50.00	3,667.86
04/25	MISC DEPOSIT PAY ID WFCT0YRFFDLQ ORG ID WFC NAME NESTOR P		60.00	3,727.86
04/25	MISC DEPOSIT PAY ID WFCT0YRG62Y6 ORG ID WFC NAME OLGA MED		60.00	3,787.86
04/25	MISC DEPOSIT PAY ID WFCT0YRCGLBF ORG ID WFC NAME OLGA MED		85.00	3,872.86
04/25	OTHER/WITHDRAWAL/ADJ PAY ID CTI82ssdBfj2 ORG ID TDP NAME VANESSA	394.65		3,478.21
04/28	MISC DEPOSIT PAY ID JPM99b69ez7q ORG ID JPM NAME NEYESKA		6.00	3,484.21
04/28	MISC DEPOSIT PAY ID BACvivf3fk0p ORG ID BAC NAME RUBEN CA		10.00	3,494.21
04/28	MISC DEPOSIT PAY ID JPM99b6gizgq ORG ID JPM NAME ANDRES F		10.00	3,504.21

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/28	MISC DEPOSIT PAY ID WFCT0YRPW38L ORG ID WFC NAME JOSE ZUN		10.00	3,514.21
04/28	MISC DEPOSIT PAY ID BACu6gwfxtp ORG ID BAC NAME DEIWUIS		12.00	3,526.21
04/28	MISC DEPOSIT PAY ID BACp2mve8wj2 ORG ID BAC NAME RENZO BE		15.00	3,541.21
04/28	MISC DEPOSIT PAY ID BBT303838043 ORG ID BBT NAME Edwin T		15.00	3,556.21
04/28	MISC DEPOSIT PAY ID 20D0JDO4HAIN ORG ID 20D NAME JUAN PER		15.00	3,571.21
04/28	MISC DEPOSIT PAY ID BACwvqylozbq ORG ID BAC NAME JOSE RUI		15.00	3,586.21
04/28	MISC DEPOSIT PAY ID BACg2yuradv ORG ID BAC NAME GERARDO		19.00	3,605.21
04/28	MISC DEPOSIT PAY ID BACHfkf1xg44 ORG ID BAC NAME KEYBER R		20.00	3,625.21
04/28	MISC DEPOSIT PAY ID BACsq9kmh8qq ORG ID BAC NAME RUBEN CA		20.00	3,645.21
04/28	MISC DEPOSIT PAY ID BACwreerc5p5 ORG ID BAC NAME RUBEN CA		20.00	3,665.21
04/28	MISC DEPOSIT PAY ID BACc2kxf79h8 ORG ID BAC NAME EDWIN AG		25.00	3,690.21
04/28	MISC DEPOSIT PAY ID COF6CDXPFW6N ORG ID COF NAME Nelson C		25.00	3,715.21
04/28	MISC DEPOSIT PAY ID BACfpqthn5x ORG ID BAC NAME EDWIN AG		25.00	3,740.21
04/28	MISC DEPOSIT PAY ID BACqoffn219b ORG ID BAC NAME DARWIN J		25.00	3,765.21
04/28	MISC DEPOSIT PAY ID JPM99b694lqh ORG ID JPM NAME NEYESKA		27.00	3,792.21
04/28	MISC DEPOSIT PAY ID JPM99b6ft5tl ORG ID JPM NAME VICTOR H		30.00	3,822.21
04/28	MISC DEPOSIT PAY ID COFDR9IVM158 ORG ID COF NAME Norberto		30.00	3,852.21
04/28	MISC DEPOSIT PAY ID WFCT0YRNTC7V ORG ID WFC NAME OLGA MED		30.00	3,882.21
04/28	MISC DEPOSIT PAY ID BACkxbch414y ORG ID BAC NAME RAYDEL L		30.00	3,912.21
04/28	MISC DEPOSIT PAY ID WFCT0YRM2H5H ORG ID WFC NAME ORIANA N		30.00	3,942.21
04/28	MISC DEPOSIT PAY ID JPM99b6devha ORG ID JPM NAME ROBERTO		40.00	3,982.21
04/28	MISC DEPOSIT PAY ID BACgl0lhcg6y ORG ID BAC NAME NOHEL FA		50.00	4,032.21
04/28	MISC DEPOSIT PAY ID USB612Rnrlfd ORG ID USB NAME Heller A		50.00	4,082.21
04/28	MISC DEPOSIT PAY ID WFCT0YRHH2P9 ORG ID WFC NAME ORIANA N		60.00	4,142.21
04/28	MISC DEPOSIT PAY ID BACe90ovcgbj ORG ID BAC NAME SERMARYS		60.00	4,202.21
04/28	MISC DEPOSIT PAY ID MAC0DBH1P654 ORG ID MAC NAME JOSE GRE		60.00	4,262.21
04/28	MISC DEPOSIT PAY ID BACfnerbodho ORG ID BAC NAME SERMARYS		60.00	4,322.21
04/28	MISC DEPOSIT PAY ID WFCT0YRJ2YPL ORG ID WFC NAME OLGA MED		70.00	4,392.21
04/28	MISC DEPOSIT PAY ID WFCT0YRNCKKG ORG ID WFC NAME OLGA MED		160.00	4,552.21
04/28	MISC DEPOSIT PAY ID WFCT0YRK4NB4 ORG ID WFC NAME ALEJANDR		300.00	4,852.21
04/28	INSTANT PAYMENT DEBIT 20250428021000089P1BAAAA64864443579 PEDRO FE	2,600.00		2,252.21
04/29	MISC DEPOSIT PAY ID BACs28x874cw ORG ID BAC NAME RUBEN CA		15.00	2,267.21
04/29	MISC DEPOSIT PAY ID BACjukccazcv ORG ID BAC NAME JHON MEN		15.00	2,282.21
04/29	MISC DEPOSIT PAY ID JPM99b6j6scz ORG ID JPM NAME GIUSEPPE		15.00	2,297.21
04/29	MISC DEPOSIT PAY ID WFCT0YRR87DW ORG ID WFC NAME JOSE NIE		30.00	2,327.21
04/29	MISC DEPOSIT PAY ID WFCT0YRQKL2Z ORG ID WFC NAME OLGA MED		33.00	2,360.21
04/29	MISC DEPOSIT PAY ID BACpbmgo6bil ORG ID BAC NAME FERNANDO		50.00	2,410.21
04/29	MISC DEPOSIT PAY ID BACczab8cj3 ORG ID BAC NAME JORGE RO		50.00	2,460.21
04/29	MISC DEPOSIT PAY ID WFCT0YRR2NSB ORG ID WFC NAME CARLOS S		50.00	2,510.21

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/29	MISC DEPOSIT PAY ID WFCT0YRR5TSC ORG ID WFC NAME NELLYS R		60.00	2,570.21
04/29	MISC DEPOSIT PAY ID WFCT0YRQXG3R ORG ID WFC NAME ALEJANDR		200.00	2,770.21
04/29	OTHER/WITHDRAWAL/ADJ PAY ID CTIhynfPVgxp ORG ID WFC NAME JOAQUIN	200.00		2,570.21
04/30	MISC DEPOSIT PAY ID BACaagfsvami ORG ID BAC NAME BULMARO		10.00	2,580.21
04/30	MISC DEPOSIT PAY ID JPM99b6lwstb ORG ID JPM NAME ANDRES F		10.00	2,590.21
04/30	MISC DEPOSIT PAY ID BACwbq2lorf2 ORG ID BAC NAME RUBEN CA		10.00	2,600.21
04/30	MISC DEPOSIT PAY ID COFZJX1CXKOW ORG ID COF NAME Arisbrah		16.00	2,616.21
04/30	MISC DEPOSIT PAY ID SVB0JDR6UPR2 ORG ID SVB NAME JOSE SAN		20.00	2,636.21
04/30	MISC DEPOSIT PAY ID MAC0AB51T6XG ORG ID MAC NAME JOSE GRE		20.00	2,656.21
04/30	MISC DEPOSIT PAY ID WFCT0YRWL6HN ORG ID WFC NAME OLGA MED		30.00	2,686.21
04/30	MISC DEPOSIT PAY ID WFCT0YRV53Q6 ORG ID WFC NAME JUAN PER		35.00	2,721.21
04/30	MISC DEPOSIT PAY ID BACgfwkvtvx0 ORG ID BAC NAME SERMARYS		50.00	2,771.21
04/30	MISC DEPOSIT PAY ID BACl2n9hkwzu ORG ID BAC NAME ANA ISAB		200.00	2,971.21
	Total Debits/Credits	9,730.15	10,494.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
For TTY: We accept 711 or
other Relay Service.CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For phone payments accepted through our Collections Department, you authorize Citi to electronically debit your specified bank account by an ACH transaction in the amount and on such date that you indicated on the phone. You may cancel a one-time payment by calling the number on your statement within the timeframe disclosed to you on the phone.

For change in address, call your account officer or visit your branch.

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