

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
Feb 1 - Feb 28, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2025

Relationship Summary:

Checking	\$2,213.02
Savings	----
Checking Plus	----

Important Notice Regarding the CitiBusiness Client Manual, U.S. Markets: Effective December 10, 2024, the second sentence within the section titled "Authorized Users" within section 6.2.1 CitiBusiness Banking Card has been revised to now state "Each Authorized Signer may be issued a card." For full details of the changes, please review the "Amendments to the CitiBusiness Client Manual, U.S. Markets" at www.online.citi.com/JRS/popups/TBD.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$3,160.38
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 9154372065			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

9154372065		Beginning Balance:		\$3,371.69
		Ending Balance:		\$2,213.02
Date	Description	Debits	Credits	Balance
02/03	MISC DEPOSIT PAY ID BACw9atb7q9z ORG ID BAC NAME RUBEN CA		5.00	3,376.69
02/03	MISC DEPOSIT PAY ID WFCT0YHFNY5J ORG ID WFC NAME NEILYMAR		10.00	3,386.69
02/03	MISC DEPOSIT PAY ID BACzge4lq4ap ORG ID BAC NAME RUBEN CA		20.00	3,406.69
02/03	MISC DEPOSIT PAY ID BBT285944149 ORG ID BBT NAME Eduardo		20.00	3,426.69
02/03	MISC DEPOSIT PAY ID BACi2xb767tk ORG ID BAC NAME CARLOS G		20.00	3,446.69

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/03	MISC DEPOSIT PAY ID WFCT0YHBF4RB ORG ID WFC NAME NEILYMAR		30.00	3,476.69
02/03	MISC DEPOSIT PAY ID BACdaswrl2j ORG ID BAC NAME EDITH RE		40.00	3,516.69
02/03	MISC DEPOSIT PAY ID BACkco7n67n ORG ID BAC NAME ANA ISAB		50.00	3,566.69
02/03	MISC DEPOSIT PAY ID JPM99ax079d1 ORG ID JPM NAME KEINER M		60.00	3,626.69
02/03	MISC DEPOSIT PAY ID BACimeg21vth ORG ID BAC NAME PF SERVI		100.00	3,726.69
02/04	MISC DEPOSIT PAY ID BBT286116177 ORG ID BBT NAME Ariadna		10.00	3,736.69
02/04	MISC DEPOSIT PAY ID JPM99ax1rtdj ORG ID JPM NAME DANIEL V		20.00	3,756.69
02/04	MISC DEPOSIT PAY ID BACnvwodmhq0 ORG ID BAC NAME DANIEL H		60.00	3,816.69
02/04	MISC DEPOSIT PAY ID BACdj4k8iqnc ORG ID BAC NAME CARLOS F		100.00	3,916.69
02/05	MISC DEPOSIT PAY ID BACi9rnp00gd ORG ID BAC NAME FRANCISC		20.00	3,936.69
02/05	MISC DEPOSIT PAY ID WFCT0YHM47KW ORG ID WFC NAME CESAR OR		30.00	3,966.69
02/05	MISC DEPOSIT PAY ID JPM99ax6afcf ORG ID JPM NAME CRISTHIA		30.00	3,996.69
02/05	MISC DEPOSIT PAY ID WFCT0YHMXN5G ORG ID WFC NAME YUDI FRA		40.00	4,036.69
02/05	MISC DEPOSIT PAY ID JPM99ax79irl ORG ID JPM NAME JOSE A R		60.00	4,096.69
02/05	MISC DEPOSIT PAY ID TDP01YGXCYYO ORG ID TDP NAME ERIC BET		200.00	4,296.69
02/06	MISC DEPOSIT PAY ID WFCT0YHP997R ORG ID WFC NAME OLGA MED		20.00	4,316.69
02/06	MISC DEPOSIT PAY ID WFCT0YHQ7D8D ORG ID WFC NAME ORIANA N		25.00	4,341.69
02/06	MISC DEPOSIT PAY ID JPM99ax92bn1 ORG ID JPM NAME CARLOS A		85.00	4,426.69
02/06	MISC DEPOSIT PAY ID COF2RHQ164B8 ORG ID COF NAME Daniel A		150.00	4,576.69
02/07	MISC DEPOSIT PAY ID BACkqhgvmpu ORG ID BAC NAME FERNANDO		20.00	4,596.69
02/07	MISC DEPOSIT PAY ID JPM99axg877e ORG ID JPM NAME DANIEL V		25.00	4,621.69
02/07	MISC DEPOSIT PAY ID WFCT0YHSH2RB ORG ID WFC NAME ORIANA N		50.00	4,671.69
02/07	MISC DEPOSIT PAY ID BACjx3f26n75 ORG ID BAC NAME NORGE PE		55.00	4,726.69
02/07	MISC DEPOSIT PAY ID BAChw6fe0wz0 ORG ID BAC NAME CARLOS G		60.00	4,786.69
02/07	MISC DEPOSIT PAY ID WFCT0YHVFNMT ORG ID WFC NAME OLGA MED		100.00	4,886.69
02/07	MISC DEPOSIT PAY ID WFCT0YHS9KZH ORG ID WFC NAME OLGA MED		120.00	5,006.69
02/07	MISC DEPOSIT PAY ID WFCT0YHSV6VR ORG ID WFC NAME GILBERTO		140.00	5,146.69
02/07	MISC DEPOSIT PAY ID BACakieepf2w ORG ID BAC NAME ALEXANDR		350.00	5,496.69
02/07	OTHER/WITHDRAWAL/ADJ PAY ID CT15B5kW10mB ORG ID TDP NAME VANESSA	1,207.12		4,289.57
02/10	MISC DEPOSIT PAY ID BACt8uukylrh ORG ID BAC NAME LUIS YEG		10.00	4,299.57
02/10	MISC DEPOSIT PAY ID BACafsqpfop ORG ID BAC NAME EDGARDO		15.00	4,314.57
02/10	MISC DEPOSIT PAY ID WFCT0YJ4DBFZ ORG ID WFC NAME RENZO VA		15.00	4,329.57
02/10	MISC DEPOSIT PAY ID BACdmiefxauz ORG ID BAC NAME VALENTIN		18.00	4,347.57
02/10	MISC DEPOSIT PAY ID BACoe7vgyn0 ORG ID BAC NAME CARLOS M		20.00	4,367.57
02/10	MISC DEPOSIT PAY ID WFCT0YHZVXX3 ORG ID WFC NAME OLGA MED		20.00	4,387.57
02/10	MISC DEPOSIT PAY ID BACoiac4luzg ORG ID BAC NAME RUBEN CA		20.00	4,407.57
02/10	MISC DEPOSIT PAY ID JPM99axjbb3r ORG ID JPM NAME CRISTHIA		20.00	4,427.57
02/10	MISC DEPOSIT PAY ID BACu65x36m97 ORG ID BAC NAME JUAN MOR		20.00	4,447.57
02/10	MISC DEPOSIT PAY ID BACz460vhi2g ORG ID BAC NAME RUBEN CA		20.00	4,467.57

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/10	MISC DEPOSIT PAY ID BBT287113903 ORG ID BBT NAME Eduardo		20.00	4,487.57
02/10	MISC DEPOSIT PAY ID JPM99axnuzvx ORG ID JPM NAME ANDERSON		22.00	4,509.57
02/10	MISC DEPOSIT PAY ID BACt4erbntdr ORG ID BAC NAME CARLOS P		25.00	4,534.57
02/10	MISC DEPOSIT PAY ID WFCT0YJ4LBG8 ORG ID WFC NAME ORIANA N		30.00	4,564.57
02/10	MISC DEPOSIT PAY ID WFCT0YJ58WYC ORG ID WFC NAME CESAR OR		30.00	4,594.57
02/10	MISC DEPOSIT PAY ID WFCT0YHYDKFK ORG ID WFC NAME VICTOR J		30.00	4,624.57
02/10	MISC DEPOSIT PAY ID WFCT0YJ48D9N ORG ID WFC NAME OLGA MED		30.00	4,654.57
02/10	MISC DEPOSIT PAY ID BACwla22pa7c ORG ID BAC NAME CARLOS P		35.00	4,689.57
02/10	MISC DEPOSIT PAY ID WFCT0YHY4C2M ORG ID WFC NAME ORIANA N		40.00	4,729.57
02/10	MISC DEPOSIT PAY ID BACm9i773aul ORG ID BAC NAME DANIEL H		40.00	4,769.57
02/10	MISC DEPOSIT PAY ID BACa96g28gyv ORG ID BAC NAME EDITH RE		40.00	4,809.57
02/10	MISC DEPOSIT PAY ID BACpbqyj0omn ORG ID BAC NAME DANIEL H		50.00	4,859.57
02/10	MISC DEPOSIT PAY ID BACdtp3qka7k ORG ID BAC NAME JESICA P		50.00	4,909.57
02/10	MISC DEPOSIT PAY ID WFCT0YJ452YR ORG ID WFC NAME ORIANA N		50.00	4,959.57
02/10	MISC DEPOSIT PAY ID BACecy77tij7 ORG ID BAC NAME ALEXANDR		50.00	5,009.57
02/10	MISC DEPOSIT PAY ID BACdgwpe2bab ORG ID BAC NAME ARNALDO		100.00	5,109.57
02/10	MISC DEPOSIT PAY ID BACqo8sdekorn ORG ID BAC NAME DANIEL H		100.00	5,209.57
02/10	MISC DEPOSIT PAY ID WFCT0YHZMRFL ORG ID WFC NAME ORIANA N		120.00	5,329.57
02/10	OTHER/WITHDRAWAL/ADJ PAY ID CTIlyMc13RI9F ORG ID COF NAME Humberto	68.00		5,261.57
02/10	OTHER/WITHDRAWAL/ADJ PAY ID CTIP5AGcnqj8 ORG ID COF NAME Humberto	98.37		5,163.20
02/10	OTHER/WITHDRAWAL/ADJ PAY ID CTI3Aqoasmav ORG ID BAC NAME ALEXANDR	350.00		4,813.20
02/10	OTHER/WITHDRAWAL/ADJ PAY ID CTIdgYdljfGq ORG ID JPM NAME JOHANNA	500.00		4,313.20
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		4,298.20
02/11	MISC DEPOSIT PAY ID WFCT0YJ6HQF6 ORG ID WFC NAME ORIANA N		20.00	4,318.20
02/11	MISC DEPOSIT PAY ID BACpwrqx3qg ORG ID BAC NAME RUBEN CA		20.00	4,338.20
02/11	MISC DEPOSIT PAY ID WFCT0YJ6TJP6 ORG ID WFC NAME ROMMEL H		50.00	4,388.20
02/11	MISC DEPOSIT PAY ID BACpqqloijxu ORG ID BAC NAME GUILLERM		100.00	4,488.20
02/11	MISC DEPOSIT PAY ID BACq16isg7ep ORG ID BAC NAME CARLOS F		120.00	4,608.20
02/11	INSTANT PAYMENT DEBIT 20250211021000089P1BAAAA44103905170 PEDRO FE	2,000.00		2,608.20
02/12	MISC DEPOSIT PAY ID WFCT0YJ8V3JK ORG ID WFC NAME OLGA MED		20.00	2,628.20
02/12	MISC DEPOSIT PAY ID BACshnhz2gmg ORG ID BAC NAME RUBEN CA		20.00	2,648.20
02/12	MISC DEPOSIT PAY ID JPM99axx2q3i ORG ID JPM NAME LLEWELLY		23.00	2,671.20
02/12	MISC DEPOSIT PAY ID 87601YN3493N ORG ID 876 NAME Victor M		25.00	2,696.20
02/12	MISC DEPOSIT PAY ID WFCT0YJ8V68K ORG ID WFC NAME LUIS YEG		25.00	2,721.20
02/12	MISC DEPOSIT PAY ID WFCT0YJ9CGKR ORG ID WFC NAME OLGA MED		30.00	2,751.20
02/12	MISC DEPOSIT PAY ID WFCT0YJB8KQM ORG ID WFC NAME ORIANA N		35.00	2,786.20
02/12	MISC DEPOSIT PAY ID WFCT0YJB9D27 ORG ID WFC NAME NEILYMAR		50.00	2,836.20
02/12	MISC DEPOSIT PAY ID BACq12wohy9m ORG ID BAC NAME SARICARM		50.00	2,886.20
02/13	MISC DEPOSIT PAY ID WFCT0YJF6F2D ORG ID WFC NAME OLGA MED		20.00	2,906.20

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/13	MISC DEPOSIT PAY ID BAClwp2i9aja ORG ID BAC NAME JOSE GON		20.00	2,926.20
02/13	MISC DEPOSIT PAY ID BACty0b63uze ORG ID BAC NAME CHRISTIA		20.00	2,946.20
02/13	MISC DEPOSIT PAY ID BACxrdm0gjbv ORG ID BAC NAME RUBEN CA		20.00	2,966.20
02/13	MISC DEPOSIT PAY ID MAC09B8125R7 ORG ID MAC NAME JOSE GRE		30.00	2,996.20
02/13	MISC DEPOSIT PAY ID WFCT0YJFDY6L ORG ID WFC NAME ROMMEL H		30.00	3,026.20
02/13	MISC DEPOSIT PAY ID BACrhhtg43vs ORG ID BAC NAME MARYURIS		30.00	3,056.20
02/13	MISC DEPOSIT PAY ID BACoyfdij1oe ORG ID BAC NAME IVONNE S		50.00	3,106.20
02/13	MISC DEPOSIT PAY ID WFCT0YJDWRVB ORG ID WFC NAME OLGA MED		60.00	3,166.20
02/13	MISC DEPOSIT PAY ID JPM99ay0l3m1 ORG ID JPM NAME YSABEL A		90.00	3,256.20
02/13	MISC DEPOSIT PAY ID BACjp3wp9sw5 ORG ID BAC NAME CARLOS F		100.00	3,356.20
02/13	MISC DEPOSIT PAY ID WFCT0YJCZWW6 ORG ID WFC NAME OLGA MED		150.00	3,506.20
02/13	MISC DEPOSIT PAY ID JPM99axzys6y ORG ID JPM NAME LUIS ALE		210.00	3,716.20
02/13	MISC DEPOSIT PAY ID BACqccosc06h4 ORG ID BAC NAME PF SERVI		2,000.00	5,716.20
02/13	OTHER/WITHDRAWAL/ADJ PAY ID CTlnhjkxmgxi ORG ID JPM NAME JOHANNA	250.00		5,466.20
02/14	MISC DEPOSIT PAY ID BACtlycvsjdm ORG ID BAC NAME LUIS YEG		10.00	5,476.20
02/14	MISC DEPOSIT PAY ID BACm6nz21yy3 ORG ID BAC NAME CARLOS C		10.00	5,486.20
02/14	MISC DEPOSIT PAY ID 20U01YP4VJF6 ORG ID 20U NAME JOSE RIO		15.00	5,501.20
02/14	MISC DEPOSIT PAY ID JPM99ay7mc57 ORG ID JPM NAME RENNY J		20.00	5,521.20
02/14	MISC DEPOSIT PAY ID JPM99ay6qca4 ORG ID JPM NAME JOSE A R		20.00	5,541.20
02/14	MISC DEPOSIT PAY ID BACldchn3ob8 ORG ID BAC NAME JOSE CAN		20.00	5,561.20
02/14	MISC DEPOSIT PAY ID WFCT0YJJNRNM ORG ID WFC NAME OLGA MED		20.00	5,581.20
02/14	MISC DEPOSIT PAY ID MAC0GB11L59l ORG ID MAC NAME JOSE GRE		20.00	5,601.20
02/14	MISC DEPOSIT PAY ID BACssvu3v4c9 ORG ID BAC NAME JESUS RO		30.00	5,631.20
02/14	MISC DEPOSIT PAY ID WFCT0YJHXNFQ ORG ID WFC NAME ORIANA N		30.00	5,661.20
02/14	MISC DEPOSIT PAY ID BACs2cunuypu ORG ID BAC NAME RUBEN CA		30.00	5,691.20
02/14	MISC DEPOSIT PAY ID BACk23zl2hzw ORG ID BAC NAME DANIEL H		30.00	5,721.20
02/14	MISC DEPOSIT PAY ID WFCT0YJJT978 ORG ID WFC NAME ROMMEL H		30.00	5,751.20
02/14	MISC DEPOSIT PAY ID WFCT0YJH8JJG ORG ID WFC NAME ORIANA N		35.00	5,786.20
02/14	MISC DEPOSIT PAY ID WFCT0YJGM2TD ORG ID WFC NAME OLGA MED		50.00	5,836.20
02/14	MISC DEPOSIT PAY ID WFCT0YJGPNQP ORG ID WFC NAME CESAR OR		50.00	5,886.20
02/14	MISC DEPOSIT PAY ID WFCT0YJJTSZS ORG ID WFC NAME ORIANA N		50.00	5,936.20
02/14	MISC DEPOSIT PAY ID COF09QFPH8KQ ORG ID COF NAME Scarlet		100.00	6,036.20
02/14	OTHER/WITHDRAWAL/ADJ PAY ID CTl3xHowVpbw ORG ID TDP NAME VANESSA	738.57		5,297.63
02/14	INSTANT PAYMENT DEBIT 20250214021000089P1BAAAA34750513518 PEDRO FE	2,000.00		3,297.63
02/18	MISC DEPOSIT PAY ID USB7QoYn6UIM ORG ID USB NAME JESUS F		8.00	3,305.63
02/18	MISC DEPOSIT PAY ID BACp2sxpyiuq ORG ID BAC NAME MARYURIS		10.00	3,315.63
02/18	MISC DEPOSIT PAY ID BACa5rmywcyx ORG ID BAC NAME EDGARDO		10.00	3,325.63
02/18	MISC DEPOSIT PAY ID WFCT0YJL66HM ORG ID WFC NAME ORIANA N		10.00	3,335.63
02/18	MISC DEPOSIT PAY ID BACq9x3nawlu ORG ID BAC NAME RUBEN CA		10.00	3,345.63

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/18	MISC DEPOSIT PAY ID MAC0TBK115A8 ORG ID MAC NAME JOSE GRE		10.00	3,355.63
02/18	MISC DEPOSIT PAY ID BACpdzgb2se ORG ID BAC NAME KARINIS		18.00	3,373.63
02/18	MISC DEPOSIT PAY ID JPM99ay8qour ORG ID JPM NAME NEYESKA		20.00	3,393.63
02/18	MISC DEPOSIT PAY ID BACsa5m7ga01 ORG ID BAC NAME RUBEN CA		20.00	3,413.63
02/18	MISC DEPOSIT PAY ID BACddnrre4c4 ORG ID BAC NAME CARLOS G		20.00	3,433.63
02/18	MISC DEPOSIT PAY ID BACfu87s89hl ORG ID BAC NAME SARICARM		20.00	3,453.63
02/18	MISC DEPOSIT PAY ID BACnjlya5i8y ORG ID BAC NAME RUBEN CA		20.00	3,473.63
02/18	MISC DEPOSIT PAY ID BACxoq8ahli1 ORG ID BAC NAME RUBEN CA		20.00	3,493.63
02/18	MISC DEPOSIT PAY ID BACsuwylrmxt ORG ID BAC NAME OSWALDO		20.00	3,513.63
02/18	MISC DEPOSIT PAY ID JPM99ay8flez ORG ID JPM NAME ANTHONY		20.00	3,533.63
02/18	MISC DEPOSIT PAY ID WFCT0YJR2SK4 ORG ID WFC NAME ORIANA N		20.00	3,553.63
02/18	MISC DEPOSIT PAY ID JPM99ayazphi ORG ID JPM NAME JOSE A R		25.00	3,578.63
02/18	MISC DEPOSIT PAY ID WFCT0YJMDVYR ORG ID WFC NAME ORIANA N		30.00	3,608.63
02/18	MISC DEPOSIT PAY ID BACld3ymimay ORG ID BAC NAME MARCOS R		30.00	3,638.63
02/18	MISC DEPOSIT PAY ID WFCT0YJLMCK4 ORG ID WFC NAME NESTOR P		40.00	3,678.63
02/18	MISC DEPOSIT PAY ID WFCT0YJP8WG3 ORG ID WFC NAME ORIANA N		40.00	3,718.63
02/18	MISC DEPOSIT PAY ID BACdbosa9cgp ORG ID BAC NAME DANY SAL		40.00	3,758.63
02/18	MISC DEPOSIT PAY ID BACkjazcoxlu ORG ID BAC NAME VALENTIN		45.00	3,803.63
02/18	MISC DEPOSIT PAY ID BACopgmvea3 ORG ID BAC NAME LURMIS A		50.00	3,853.63
02/18	MISC DEPOSIT PAY ID JPM99ayi34i0 ORG ID JPM NAME WANNER D		50.00	3,903.63
02/18	MISC DEPOSIT PAY ID JPM99aykkgkp ORG ID JPM NAME WILFREDO		50.00	3,953.63
02/18	MISC DEPOSIT PAY ID BACb9sjhwepo ORG ID BAC NAME EDITH RE		70.00	4,023.63
02/18	MISC DEPOSIT PAY ID WFCT0YJTYQST ORG ID WFC NAME ROMMEL H		80.00	4,103.63
02/18	MISC DEPOSIT PAY ID WFCT0YJQ9Q2Z ORG ID WFC NAME JESUS RO		80.00	4,183.63
02/18	MISC DEPOSIT PAY ID WFCT0YJLQS2V ORG ID WFC NAME OLGA MED		100.00	4,283.63
02/18	MISC DEPOSIT PAY ID BACjijo6s2ol ORG ID BAC NAME DAYALI U		100.00	4,383.63
02/18	MISC DEPOSIT PAY ID WFCT0YJVDHCM ORG ID WFC NAME ROMMEL H		125.00	4,508.63
02/18	MISC DEPOSIT PAY ID COF9VV75E1XR ORG ID COF NAME Scarlet		170.00	4,678.63
02/18	MISC DEPOSIT PAY ID WFCT0YJSBM5C ORG ID WFC NAME OLGA MED		230.00	4,908.63
02/19	MISC DEPOSIT PAY ID BACdpwmu8nwm ORG ID BAC NAME CARLOS G		20.00	4,928.63
02/19	MISC DEPOSIT PAY ID BACjn962gzq2 ORG ID BAC NAME JOSE CAN		20.00	4,948.63
02/19	MISC DEPOSIT PAY ID BACv0kev5auj ORG ID BAC NAME RUBEN CA		20.00	4,968.63
02/19	MISC DEPOSIT PAY ID BACg4c7bzb2v ORG ID BAC NAME SARICARM		50.00	5,018.63
02/19	MISC DEPOSIT PAY ID BACqlhp9rp4x ORG ID BAC NAME AURIGER		75.00	5,093.63
02/19	INSTANT PAYMENT DEBIT 20250219021000089P1BAAAA85408063104 PEDRO FE	2,000.00		3,093.63
02/20	MISC DEPOSIT PAY ID BACwy6mp5wdj ORG ID BAC NAME RUBEN CA		22.00	3,115.63
02/20	MISC DEPOSIT PAY ID JPM99ayqikgx ORG ID JPM NAME JOSE A R		45.00	3,160.63
02/20	MISC DEPOSIT PAY ID WFCT0YK25RFN ORG ID WFC NAME ROMMEL H		70.00	3,230.63
02/20	MISC DEPOSIT PAY ID COFE14DH9JAE ORG ID COF NAME Carlos R		220.00	3,450.63

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
02/21	MISC DEPOSIT PAY ID BACx0vl77vrc ORG ID BAC NAME RUBEN CA		20.00	3,470.63
02/21	MISC DEPOSIT PAY ID WFCT0YK5W6QF ORG ID WFC NAME NESTOR P		30.00	3,500.63
02/21	MISC DEPOSIT PAY ID BACqx7q6w3hh ORG ID BAC NAME ANA ISAB		50.00	3,550.63
02/21	MISC DEPOSIT PAY ID WFCT0YK49MZ3 ORG ID WFC NAME OLGA MED		60.00	3,610.63
02/21	MISC DEPOSIT PAY ID BACw0euwkdw1 ORG ID BAC NAME ELIANNYS		157.50	3,768.13
02/21	MISC DEPOSIT PAY ID WFCT0YK5Q3PH ORG ID WFC NAME NESTOR P		280.00	4,048.13
02/21	OTHER/WITHDRAWAL/ADJ PAY ID CTISh1ceR6eb ORG ID TDP NAME VANESSA	301.11		3,747.02
02/24	MISC DEPOSIT PAY ID MAC0FBR135LX ORG ID MAC NAME JOSE GRE		10.00	3,757.02
02/24	MISC DEPOSIT PAY ID WFCT0YK7R5Q6 ORG ID WFC NAME OLGA MED		15.00	3,772.02
02/24	MISC DEPOSIT PAY ID WFCT0YKCTHCC ORG ID WFC NAME ORIANA N		20.00	3,792.02
02/24	MISC DEPOSIT PAY ID WFCT0YKC7NRX ORG ID WFC NAME OLGA MED		20.00	3,812.02
02/24	MISC DEPOSIT PAY ID WFCT0YKGMXL7 ORG ID WFC NAME ORIANA N		40.00	3,852.02
02/24	MISC DEPOSIT PAY ID WFCT0YKGH3GR ORG ID WFC NAME OLGA MED		130.00	3,982.02
02/24	MISC DEPOSIT PAY ID WFCT0YK8LKTY ORG ID WFC NAME GILBERTO		150.00	4,132.02
02/24	INSTANT PAYMENT DEBIT 20250224021000089P1BAAAA79919274329 PEDRO FE	2,000.00		2,132.02
02/25	MISC DEPOSIT PAY ID BACldbrwf90d ORG ID BAC NAME CARLOS C		20.00	2,152.02
02/25	MISC DEPOSIT PAY ID BACb8y8oyocf ORG ID BAC NAME CARLOS F		120.00	2,272.02
02/25	MISC DEPOSIT PAY ID WFCT0YKJCY8Q ORG ID WFC NAME OLGA MED		200.00	2,472.02
02/26	MISC DEPOSIT PAY ID WFCT0YKM6BHL ORG ID WFC NAME ROMMEL H		20.00	2,492.02
02/27	MISC DEPOSIT PAY ID WFCT0YKQ7DSL ORG ID WFC NAME GILBERTO		50.00	2,542.02
02/27	ELECTRONIC CREDIT PF SERVICIOS INC SENDER 774415036 Feb 27		2,000.00	4,542.02
02/27	INSTANT PAYMENT DEBIT 20250227021000089P1BAAAA41918621982 PEDRO FE	2,500.00		2,042.02
02/28	MISC DEPOSIT PAY ID BACvbejtwiqm ORG ID BAC NAME JORGE CE		20.00	2,062.02
02/28	MISC DEPOSIT PAY ID WFCT0YKV5LNL ORG ID WFC NAME RENZO VA		25.00	2,087.02
02/28	MISC DEPOSIT PAY ID JPM99azpdp5w ORG ID JPM NAME JOSE LUI		36.00	2,123.02
02/28	MISC DEPOSIT PAY ID BACjnkq3moxz ORG ID BAC NAME FERNANDO		40.00	2,163.02
02/28	MISC DEPOSIT PAY ID BACbkrrdfa6 ORG ID BAC NAME CARLOS G		50.00	2,213.02
	Total Debits/Credits	14,028.17	12,869.50	

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

YOU CAN CALL:877-528-0990
For TTY: We accept 711 or
other Relay Service.**YOU CAN WRITE:**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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