

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
Jan 1 - Jan 31, 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 JANUARY 31, 2025

Relationship Summary:

Checking	\$3,371.69
Savings	----
Checking Plus	----

Effective February 28, 2025, Citi's wire transfer service for wires in all currencies between accounts in the U.S. and accounts in Belarus will be discontinued.

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2024 THRU DECEMBER 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$1,379.09
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:		\$2,094.00
		Ending Balance:		\$3,371.69
Date	Description	Debits	Credits	Balance
01/02	MISC DEPOSIT PAY ID JPM99au0y9mz ORG ID JPM NAME DANIEL M		10.00	2,104.00
01/02	MISC DEPOSIT PAY ID BACi1kgamx1w ORG ID BAC NAME JOSE LOP		10.00	2,114.00
01/02	MISC DEPOSIT PAY ID BACrh8f26jwl ORG ID BAC NAME AE MORA		11.00	2,125.00
01/02	MISC DEPOSIT PAY ID WFCT0YDJXVWT ORG ID WFC NAME LUIS YEG		15.00	2,140.00
01/02	MISC DEPOSIT PAY ID BACywaylso0v ORG ID BAC NAME RUBEN CA		15.00	2,155.00
01/02	MISC DEPOSIT PAY ID JPM99au15v5u ORG ID JPM NAME JOSE A R		20.00	2,175.00
01/02	MISC DEPOSIT PAY ID BACtifo03x9i ORG ID BAC NAME RUBEN CA		20.00	2,195.00
01/02	MISC DEPOSIT PAY ID BACtslfew5rq ORG ID BAC NAME RUBEN CA		25.00	2,220.00
01/02	MISC DEPOSIT PAY ID BACrrbzeblu1 ORG ID BAC NAME JOSE MOR		40.00	2,260.00

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/02	MISC DEPOSIT PAY ID BACjrdwxq11l ORG ID BAC NAME ANA ISAB		50.00	2,310.00
01/02	MISC DEPOSIT PAY ID BACcdajyl6s9 ORG ID BAC NAME SARICARM		50.00	2,360.00
01/02	MISC DEPOSIT PAY ID BACtwq0zvycq ORG ID BAC NAME ANGEL CO		70.00	2,430.00
01/02	MISC DEPOSIT PAY ID BACc702rto02 ORG ID BAC NAME ANDREINA		200.00	2,630.00
01/02	MISC DEPOSIT PAY ID ONK0WBG1KFX6 ORG ID ONK NAME YAIRIS C		210.00	2,840.00
01/03	MISC DEPOSIT PAY ID BACio755x00q ORG ID BAC NAME EDITH RE		11.00	2,851.00
01/03	MISC DEPOSIT PAY ID BACwt1n5ibfh ORG ID BAC NAME RUBEN CA		25.00	2,876.00
01/03	MISC DEPOSIT PAY ID BACnfyhgmhj ORG ID BAC NAME JOSE MOR		30.00	2,906.00
01/03	MISC DEPOSIT PAY ID WFCT0YDN2GNZ ORG ID WFC NAME CESAR OR		40.00	2,946.00
01/03	MISC DEPOSIT PAY ID ONK0HBT1FFX7 ORG ID ONK NAME YAIRIS C		43.00	2,989.00
01/03	MISC DEPOSIT PAY ID BBT279759199 ORG ID BBT NAME Maria Ga		50.00	3,039.00
01/03	MISC DEPOSIT PAY ID JPM99au3apwh ORG ID JPM NAME ANDERSON		51.50	3,090.50
01/03	MISC DEPOSIT PAY ID BBT279798737 ORG ID BBT NAME Fatima D		55.00	3,145.50
01/03	MISC DEPOSIT PAY ID WFCT0YDMWZHX ORG ID WFC NAME OLGA MED		100.00	3,245.50
01/03	MISC DEPOSIT PAY ID BACgfpdvwikf ORG ID BAC NAME HENRY CE		100.00	3,345.50
01/03	MISC DEPOSIT PAY ID JPM99au3afdo ORG ID JPM NAME DANIEL M		100.00	3,445.50
01/06	MISC DEPOSIT PAY ID JPM99au71ab2 ORG ID JPM NAME CARLOS A		10.00	3,455.50
01/06	MISC DEPOSIT PAY ID JPM99au72ayf ORG ID JPM NAME CARLOS A		10.00	3,465.50
01/06	MISC DEPOSIT PAY ID ONK08BY1AFMI ORG ID ONK NAME YAIRIS C		10.00	3,475.50
01/06	MISC DEPOSIT PAY ID JPM99au5qj2x ORG ID JPM NAME CARLOS A		10.00	3,485.50
01/06	MISC DEPOSIT PAY ID BACeqfxwcsiz ORG ID BAC NAME JOSE LOP		10.00	3,495.50
01/06	MISC DEPOSIT PAY ID BAConjiil1ai ORG ID BAC NAME CHRISTIA		20.00	3,515.50
01/06	MISC DEPOSIT PAY ID BACpm8ivkqyd ORG ID BAC NAME DANIEL H		20.00	3,535.50
01/06	MISC DEPOSIT PAY ID BACebjp6k6x9 ORG ID BAC NAME EDITH RE		20.00	3,555.50
01/06	MISC DEPOSIT PAY ID BACc62edk8rv ORG ID BAC NAME SERGIO T		20.00	3,575.50
01/06	MISC DEPOSIT PAY ID BACcvzimtcwl ORG ID BAC NAME JOSE LOP		20.00	3,595.50
01/06	MISC DEPOSIT PAY ID BACzih19lgiv ORG ID BAC NAME RUBEN CA		20.00	3,615.50
01/06	MISC DEPOSIT PAY ID BAClegjhj7ud1 ORG ID BAC NAME ALEXANDR		25.00	3,640.50
01/06	MISC DEPOSIT PAY ID WFCT0YDRBM6W ORG ID WFC NAME ARMANDO		25.00	3,665.50
01/06	MISC DEPOSIT PAY ID BACumldjkzw ORG ID BAC NAME RUBEN CA		25.00	3,690.50
01/06	MISC DEPOSIT PAY ID BACngxsivp4t ORG ID BAC NAME AE MORA		27.00	3,717.50
01/06	MISC DEPOSIT PAY ID BACxpk56grg ORG ID BAC NAME RUBEN CA		30.00	3,747.50
01/06	MISC DEPOSIT PAY ID JPM99au7qfwk ORG ID JPM NAME DARWIN R		30.00	3,777.50
01/06	MISC DEPOSIT PAY ID JPM99au8rrpi ORG ID JPM NAME CRISTHIA		30.00	3,807.50
01/06	MISC DEPOSIT PAY ID JPM99au4fz8w ORG ID JPM NAME CARLOS A		30.00	3,837.50
01/06	MISC DEPOSIT PAY ID JPM99au810we ORG ID JPM NAME ANDERSON		31.00	3,868.50
01/06	MISC DEPOSIT PAY ID BACebj3u73h3 ORG ID BAC NAME FELICITA		40.00	3,908.50
01/06	MISC DEPOSIT PAY ID JPM99au88ogk ORG ID JPM NAME WANNER D		40.00	3,948.50
01/06	MISC DEPOSIT PAY ID JPM99au7c61w ORG ID JPM NAME KEINER M		45.00	3,993.50

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/06	MISC DEPOSIT PAY ID ONK07BP11F48 ORG ID ONK NAME YAIRIS C		50.00	4,043.50
01/06	MISC DEPOSIT PAY ID BACl4t2eban5 ORG ID BAC NAME LAURYS A		50.00	4,093.50
01/06	MISC DEPOSIT PAY ID JPM99au6726b ORG ID JPM NAME DANIEL M		50.00	4,143.50
01/06	MISC DEPOSIT PAY ID WFCT0YDTD7JD ORG ID WFC NAME LUIS YEG		50.00	4,193.50
01/06	MISC DEPOSIT PAY ID JPM99au8uu73 ORG ID JPM NAME CARLOS A		50.00	4,243.50
01/06	MISC DEPOSIT PAY ID BACqn6aqiet7 ORG ID BAC NAME YMNIRIDA		55.55	4,299.05
01/06	MISC DEPOSIT PAY ID BAChtnd5nea ORG ID BAC NAME HENRY CE		100.00	4,399.05
01/06	MISC DEPOSIT PAY ID 25i00739QZ38 ORG ID 25i NAME DARWIN H		105.00	4,504.05
01/06	MISC DEPOSIT PAY ID ONK0SBM1TFXI ORG ID ONK NAME YAIRIS C		130.00	4,634.05
01/06	MISC DEPOSIT PAY ID WFCT0YDPFL22 ORG ID WFC NAME NEYD AMA		150.00	4,784.05
01/06	MISC DEPOSIT PAY ID 25i00728NYU8 ORG ID 25i NAME DARWIN H		210.00	4,994.05
01/06	INSTANT PAYMENT DEBIT 20250105021000089P1BAAAA20016885478 PEDRO FE	2,000.00		2,994.05
01/07	MISC DEPOSIT PAY ID BAChd364y2p8 ORG ID BAC NAME ALEXANDR		10.00	3,004.05
01/07	MISC DEPOSIT PAY ID BACqrbg00o0i ORG ID BAC NAME DANIEL H		10.00	3,014.05
01/07	MISC DEPOSIT PAY ID TDP0075B76B4 ORG ID TDP NAME EMMANUEL		15.00	3,029.05
01/07	MISC DEPOSIT PAY ID BACkqgkj3623 ORG ID BAC NAME DANIEL H		15.00	3,044.05
01/07	MISC DEPOSIT PAY ID BACzb6u0brkl ORG ID BAC NAME RUBEN CA		20.00	3,064.05
01/07	MISC DEPOSIT PAY ID BACflxxiv3ve ORG ID BAC NAME FELICITA		30.00	3,094.05
01/07	MISC DEPOSIT PAY ID BACpu3xdbqin ORG ID BAC NAME YUSLEIDY		30.00	3,124.05
01/07	MISC DEPOSIT PAY ID JPM99auan3tf ORG ID JPM NAME CHRISTHI		35.00	3,159.05
01/08	MISC DEPOSIT PAY ID WFCT0YF3HK5Y ORG ID WFC NAME ROMMEL H		20.00	3,179.05
01/08	MISC DEPOSIT PAY ID BACmor35xdrmw ORG ID BAC NAME CARLOS M		20.00	3,199.05
01/08	MISC DEPOSIT PAY ID JPM99auccgc5 ORG ID JPM NAME PEDRO LU		20.00	3,219.05
01/08	MISC DEPOSIT PAY ID WFCT0YF2R3VK ORG ID WFC NAME GILBERTO		30.00	3,249.05
01/08	MISC DEPOSIT PAY ID BACgnd6b5itk ORG ID BAC NAME FELICITA		30.00	3,279.05
01/08	MISC DEPOSIT PAY ID BACtff02br5g ORG ID BAC NAME RUBEN CA		35.00	3,314.05
01/08	MISC DEPOSIT PAY ID WFCT0YF2NRRM ORG ID WFC NAME AIGIL GO		45.00	3,359.05
01/08	MISC DEPOSIT PAY ID BACi5la7od84 ORG ID BAC NAME DANIEL H		50.00	3,409.05
01/08	MISC DEPOSIT PAY ID BACa8w7yi24z ORG ID BAC NAME EDITH RE		60.00	3,469.05
01/08	MISC DEPOSIT PAY ID BACdaia61o30 ORG ID BAC NAME SARICARM		100.00	3,569.05
01/08	MISC DEPOSIT PAY ID JPM99aud0t2m ORG ID JPM NAME JOSE ACO		123.00	3,692.05
01/08	MISC DEPOSIT PAY ID BACfmxn8i4nb ORG ID BAC NAME EDITH RE		130.00	3,822.05
01/08	MISC DEPOSIT PAY ID 25i0076BNPH7 ORG ID 25i NAME DARWIN H		160.00	3,982.05
01/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		3,967.05
01/09	MISC DEPOSIT PAY ID BACr0cedh8js ORG ID BAC NAME DANIEL H		5.00	3,972.05
01/09	MISC DEPOSIT PAY ID WFCT0YF6F5R5 ORG ID WFC NAME OLGA MED		10.00	3,982.05
01/09	MISC DEPOSIT PAY ID JPM99aueziz ORG ID JPM NAME CARLOS A		15.00	3,997.05
01/09	MISC DEPOSIT PAY ID BACq88uly2kn ORG ID BAC NAME DANIEL H		15.00	4,012.05
01/09	MISC DEPOSIT PAY ID JPM99audyh69 ORG ID JPM NAME CARLOS A		20.00	4,032.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/09	MISC DEPOSIT PAY ID BACt4y70imqm ORG ID BAC NAME VENUS RO		20.00	4,052.05
01/09	MISC DEPOSIT PAY ID JPM99aue1qqt ORG ID JPM NAME CARLOS A		21.00	4,073.05
01/09	MISC DEPOSIT PAY ID BACzfwrf7crs ORG ID BAC NAME RUBEN CA		25.00	4,098.05
01/09	MISC DEPOSIT PAY ID BACa3fbpwrz ORG ID BAC NAME JOSE LOP		30.00	4,128.05
01/09	MISC DEPOSIT PAY ID JPM99audtpr9 ORG ID JPM NAME JOSE A R		33.00	4,161.05
01/09	MISC DEPOSIT PAY ID JPM99audygiv ORG ID JPM NAME CARLOS A		50.00	4,211.05
01/09	MISC DEPOSIT PAY ID PNCAA0PSZ45a ORG ID PNC NAME ANGEL DI		60.00	4,271.05
01/09	MISC DEPOSIT PAY ID WFCT0YF6DXKN ORG ID WFC NAME OLGA MED		60.00	4,331.05
01/09	MISC DEPOSIT PAY ID BACx52wq2ezx ORG ID BAC NAME LAREZ PE		90.00	4,421.05
01/09	MISC DEPOSIT PAY ID 25i0077CSMCH ORG ID 25I NAME DARWIN H		105.00	4,526.05
01/09	INSTANT PAYMENT DEBIT 20250109021000089P1BAAA75359500892 PEDRO FE	2,000.00		2,526.05
01/10	MISC DEPOSIT PAY ID BACetvyn0b9d ORG ID BAC NAME EDITH RE		10.00	2,536.05
01/10	MISC DEPOSIT PAY ID BAClw1ye7b3d ORG ID BAC NAME AE MORA		12.00	2,548.05
01/10	MISC DEPOSIT PAY ID BACcycx2k0ue ORG ID BAC NAME EDITH RE		15.00	2,563.05
01/10	MISC DEPOSIT PAY ID BACo39jd4v9a ORG ID BAC NAME DANIEL H		15.00	2,578.05
01/10	MISC DEPOSIT PAY ID JPM99aujm5zo ORG ID JPM NAME ARNOLD M		20.00	2,598.05
01/10	MISC DEPOSIT PAY ID BACetc5ddcp3 ORG ID BAC NAME EDITH RE		22.00	2,620.05
01/10	MISC DEPOSIT PAY ID BACx1yuvzmr ORG ID BAC NAME RUBEN CA		25.00	2,645.05
01/10	MISC DEPOSIT PAY ID WFCT0YF8W7HH ORG ID WFC NAME OLGA MED		30.00	2,675.05
01/10	MISC DEPOSIT PAY ID BACbyrn3qq42 ORG ID BAC NAME JOSE LOP		50.00	2,725.05
01/10	MISC DEPOSIT PAY ID JPM99aur4m3 ORG ID JPM NAME JOSE ACO		54.00	2,779.05
01/10	MISC DEPOSIT PAY ID CTlikNUSxft ORG ID CTI NAME JEFERSON		115.00	2,894.05
01/13	MISC DEPOSIT PAY ID BACnq83bjwcj ORG ID BAC NAME DANIEL H		5.00	2,899.05
01/13	MISC DEPOSIT PAY ID BACx9bub7tzk ORG ID BAC NAME RUBEN CA		5.00	2,904.05
01/13	MISC DEPOSIT PAY ID WFCT0YFFDK22 ORG ID WFC NAME LUIS YEG		10.00	2,914.05
01/13	MISC DEPOSIT PAY ID BACi8ufv4etm ORG ID BAC NAME JOSE LOP		10.00	2,924.05
01/13	MISC DEPOSIT PAY ID JPM99aulo4d2 ORG ID JPM NAME CARLOS A		10.00	2,934.05
01/13	MISC DEPOSIT PAY ID BACagy65u8x3 ORG ID BAC NAME JOSE ROM		10.00	2,944.05
01/13	MISC DEPOSIT PAY ID JPM99auksc68 ORG ID JPM NAME CARLOS A		10.00	2,954.05
01/13	MISC DEPOSIT PAY ID BACp3fr01dv1 ORG ID BAC NAME DANIEL H		13.00	2,967.05
01/13	MISC DEPOSIT PAY ID BACbky4ozbsm ORG ID BAC NAME JOSE ROM		15.00	2,982.05
01/13	MISC DEPOSIT PAY ID BACc2gcwhhfi ORG ID BAC NAME JOSE LOP		15.00	2,997.05
01/13	MISC DEPOSIT PAY ID JPM99aulmytp ORG ID JPM NAME CARLOS A		16.00	3,013.05
01/13	MISC DEPOSIT PAY ID BACf8n2j7nl0 ORG ID BAC NAME JOSE LOP		18.00	3,031.05
01/13	MISC DEPOSIT PAY ID BACqqvfoj4q ORG ID BAC NAME EDITH RE		20.00	3,051.05
01/13	MISC DEPOSIT PAY ID BACwim1ecqj1 ORG ID BAC NAME YESSICA		20.00	3,071.05
01/13	MISC DEPOSIT PAY ID BACHjlhgmmr4 ORG ID BAC NAME EDITH RE		20.00	3,091.05
01/13	MISC DEPOSIT PAY ID BACxwrowqne1 ORG ID BAC NAME RUBEN CA		20.00	3,111.05
01/13	MISC DEPOSIT PAY ID BACfgz2nx9te ORG ID BAC NAME EDITH RE		20.00	3,131.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/13	MISC DEPOSIT PAY ID TDP01XSF4A57 ORG ID TDP NAME MARIA SA		20.00	3,151.05
01/13	MISC DEPOSIT PAY ID BACnc69df4ek ORG ID BAC NAME AE MORA		21.00	3,172.05
01/13	MISC DEPOSIT PAY ID JPM99aumb2im ORG ID JPM NAME CARLOS A		25.00	3,197.05
01/13	MISC DEPOSIT PAY ID JPM99aukvmm5 ORG ID JPM NAME JOSE A R		25.00	3,222.05
01/13	MISC DEPOSIT PAY ID BACm4l6opij7 ORG ID BAC NAME CRISTIAM		30.00	3,252.05
01/13	MISC DEPOSIT PAY ID JPM99auob80p ORG ID JPM NAME CARLOS A		30.00	3,282.05
01/13	MISC DEPOSIT PAY ID BACszwnqwuue ORG ID BAC NAME RUBEN CA		30.00	3,312.05
01/13	MISC DEPOSIT PAY ID WFCT0YFBM8KB ORG ID WFC NAME LUIS YEG		30.00	3,342.05
01/13	MISC DEPOSIT PAY ID BACdmkbc189s ORG ID BAC NAME GREXWUIL		30.00	3,372.05
01/13	MISC DEPOSIT PAY ID BACega8osjhp ORG ID BAC NAME SARICARM		30.00	3,402.05
01/13	MISC DEPOSIT PAY ID JPM99auniuw5 ORG ID JPM NAME ANDERSON		40.00	3,442.05
01/13	MISC DEPOSIT PAY ID BACdeo7ukg9g ORG ID BAC NAME JOSE ROM		40.00	3,482.05
01/13	MISC DEPOSIT PAY ID BACeh9v9ibyg ORG ID BAC NAME ALEXANDR		40.00	3,522.05
01/13	MISC DEPOSIT PAY ID BACcho7chfreo ORG ID BAC NAME ANDREINA		50.00	3,572.05
01/13	MISC DEPOSIT PAY ID BACdb6pu5l33 ORG ID BAC NAME ANA RODR		50.00	3,622.05
01/13	MISC DEPOSIT PAY ID BBT281545428 ORG ID BBT NAME Luis G B		50.00	3,672.05
01/13	MISC DEPOSIT PAY ID JPM99auoz7l3 ORG ID JPM NAME CARLOS A		50.00	3,722.05
01/13	MISC DEPOSIT PAY ID BACa6hyee1ok ORG ID BAC NAME RICHARD		60.00	3,782.05
01/13	MISC DEPOSIT PAY ID BACj7pz9p4tc ORG ID BAC NAME DANIEL H		60.00	3,842.05
01/13	MISC DEPOSIT PAY ID JPM99aupc615 ORG ID JPM NAME KIRK L B		70.00	3,912.05
01/13	MISC DEPOSIT PAY ID WFCT0YFHHTYY ORG ID WFC NAME OLGA MED		80.00	3,992.05
01/13	MISC DEPOSIT PAY ID BACbzjl8k2er ORG ID BAC NAME ALEXANDR		85.00	4,077.05
01/13	MISC DEPOSIT PAY ID CTl dhacaEt7x ORG ID CTI NAME LIVIA RI		100.00	4,177.05
01/13	MISC DEPOSIT PAY ID BBT281339420 ORG ID BBT NAME William		150.00	4,327.05
01/13	OTHER/WITHDRAWAL/ADJ PAY ID CTlwg3CnA4Ki ORG ID BAC NAME MARIANA	10.00		4,317.05
01/14	MISC DEPOSIT PAY ID WFCT0YFKPPM2 ORG ID WFC NAME LUIS RAM		20.00	4,337.05
01/14	MISC DEPOSIT PAY ID WFCT0YFK9H4T ORG ID WFC NAME OLGA MED		50.00	4,387.05
01/14	MISC DEPOSIT PAY ID WFCT0YFK6MH3 ORG ID WFC NAME VICTOR J		80.00	4,467.05
01/15	MISC DEPOSIT PAY ID WFCT0YFNFVQD ORG ID WFC NAME LUIS YEG		15.00	4,482.05
01/15	ELECTRONIC CREDIT PFSERVICIOS.COM PFSERVICIO ST-A2W9K2Z4R7Q1 Jan 15		102.12	4,584.17
01/15	OTHER/WITHDRAWAL/ADJ PAY ID CTlpxxxZ5lsX ORG ID BAC NAME LEOCONDA	999.58		3,584.59
01/16	MISC DEPOSIT PAY ID WFCT0YFSF3TS ORG ID WFC NAME LUIS YEG		10.00	3,594.59
01/16	MISC DEPOSIT PAY ID WFCT0YFQDDVD ORG ID WFC NAME OLGA MED		20.00	3,614.59
01/16	MISC DEPOSIT PAY ID JPM99av3iaast ORG ID JPM NAME JOSE A R		40.00	3,654.59
01/16	MISC DEPOSIT PAY ID WFCT0YFQMDNK ORG ID WFC NAME ORIANA N		50.00	3,704.59
01/16	OTHER/WITHDRAWAL/ADJ PAY ID CTlGgtu5UvdB ORG ID BAC NAME YOUR TRI	365.00		3,339.59
01/17	MISC DEPOSIT PAY ID BACcchd4fico ORG ID BAC NAME EDWIN AG		20.00	3,359.59
01/17	MISC DEPOSIT PAY ID WFCT0YFV3R88 ORG ID WFC NAME ORIANA N		25.00	3,384.59
01/17	MISC DEPOSIT PAY ID WFCT0YFTHN4V ORG ID WFC NAME NEILYMAR		35.00	3,419.59

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/17	MISC DEPOSIT PAY ID WFCT0YFVJSR2 ORG ID WFC NAME NESTOR P		50.00	3,469.59
01/17	OTHER/WITHDRAWAL/ADJ PAY ID CTIgwxyzjzBTv ORG ID TDP NAME VANESSA	1,798.56		1,671.03
01/21	MISC DEPOSIT PAY ID WFCT0YG7TKMJ ORG ID WFC NAME ORIANA N		15.00	1,686.03
01/21	MISC DEPOSIT PAY ID BACkbrtmzbqp ORG ID BAC NAME DANIEL H		20.00	1,706.03
01/21	MISC DEPOSIT PAY ID JPM99avee28c ORG ID JPM NAME CARLOS A		20.00	1,726.03
01/21	MISC DEPOSIT PAY ID JPM99avcfkp ORG ID JPM NAME JEAN MEN		25.00	1,751.03
01/21	MISC DEPOSIT PAY ID WFCT0YG3GC4L ORG ID WFC NAME OLGA MED		25.00	1,776.03
01/21	MISC DEPOSIT PAY ID BACn7pgdd15y ORG ID BAC NAME VALERIA		30.00	1,806.03
01/21	MISC DEPOSIT PAY ID WFCT0YG6GF55 ORG ID WFC NAME ORIANA N		30.00	1,836.03
01/21	MISC DEPOSIT PAY ID BACqps220xe8 ORG ID BAC NAME DANIEL H		30.00	1,866.03
01/21	MISC DEPOSIT PAY ID JPM99ave2hu0 ORG ID JPM NAME CARLOS A		30.00	1,896.03
01/21	MISC DEPOSIT PAY ID JPM99ave6v4t ORG ID JPM NAME MARIELA		30.00	1,926.03
01/21	MISC DEPOSIT PAY ID WFCT0YG2B625 ORG ID WFC NAME CESAR OR		30.00	1,956.03
01/21	MISC DEPOSIT PAY ID WFCT0YG2WJYT ORG ID WFC NAME OLGA MED		40.00	1,996.03
01/21	MISC DEPOSIT PAY ID WFCT0YFXCCM3 ORG ID WFC NAME OLGA MED		40.00	2,036.03
01/21	MISC DEPOSIT PAY ID BACfz3cqtutk ORG ID BAC NAME JORGE AL		50.00	2,086.03
01/21	MISC DEPOSIT PAY ID JPM99ave743w ORG ID JPM NAME CARLOS A		50.00	2,136.03
01/21	MISC DEPOSIT PAY ID BACuelzakyz1 ORG ID BAC NAME ANGEL CO		100.00	2,236.03
01/21	MISC DEPOSIT PAY ID BACovqnwl90u ORG ID BAC NAME MIGUEL C		1,000.00	3,236.03
01/22	MISC DEPOSIT PAY ID BACg5rydbe30 ORG ID BAC NAME JOSE LOP		20.00	3,256.03
01/22	MISC DEPOSIT PAY ID BACg9zy2dad6 ORG ID BAC NAME JOSE LOP		30.00	3,286.03
01/22	MISC DEPOSIT PAY ID JPM99avoylbs ORG ID JPM NAME JOSE A R		100.00	3,386.03
01/22	MISC DEPOSIT PAY ID CTIplHt7k6fl ORG ID CTI NAME LIVIA RI		200.00	3,586.03
01/22	MISC DEPOSIT PAY ID WFCT0YG8PHVT ORG ID WFC NAME OLGA MED		200.00	3,786.03
01/23	MISC DEPOSIT PAY ID WFCT0YGD398M ORG ID WFC NAME ORIANA N		30.00	3,816.03
01/23	MISC DEPOSIT PAY ID WFCT0YGCKHSN ORG ID WFC NAME OLGA MED		30.00	3,846.03
01/23	MISC DEPOSIT PAY ID BACfjkh6tanb ORG ID BAC NAME JOSE LOP		40.00	3,886.03
01/23	MISC DEPOSIT PAY ID BACd0ywdy3x ORG ID BAC NAME SARICARM		50.00	3,936.03
01/23	MISC DEPOSIT PAY ID BACdrnh0w7vk ORG ID BAC NAME NORGE PE		55.00	3,991.03
01/24	MISC DEPOSIT PAY ID BACm116yhqqm ORG ID BAC NAME VALERIA		11.00	4,002.03
01/24	MISC DEPOSIT PAY ID BACivhtvk8io ORG ID BAC NAME JOSE LOP		20.00	4,022.03
01/24	MISC DEPOSIT PAY ID WFCT0YGGYTLB ORG ID WFC NAME ORIANA N		23.00	4,045.03
01/24	MISC DEPOSIT PAY ID BACi6w4yfxkb ORG ID BAC NAME DANIELA		50.00	4,095.03
01/24	MISC DEPOSIT PAY ID WFCT0YGFWTQF ORG ID WFC NAME OLGA MED		100.00	4,195.03
01/24	OTHER/WITHDRAWAL/ADJ PAY ID CTI5TF2IGGw8 ORG ID TDP NAME VANESSA	1,210.34		2,984.69
01/27	MISC DEPOSIT PAY ID BACe1e6yeh2j ORG ID BAC NAME SARICARM		15.00	2,999.69
01/27	MISC DEPOSIT PAY ID WFCT0YGQ7TMN ORG ID WFC NAME OLGA MED		20.00	3,019.69
01/27	MISC DEPOSIT PAY ID BACvqkd15fsr ORG ID BAC NAME RUBEN CA		25.00	3,044.69
01/27	MISC DEPOSIT PAY ID BACqh79b48k2 ORG ID BAC NAME RICHARD		30.00	3,074.69

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/27	MISC DEPOSIT PAY ID BACr69ma44a8 ORG ID BAC NAME DEXI ARA		30.00	3,104.69
01/27	MISC DEPOSIT PAY ID WFCT0YGGQTZJL ORG ID WFC NAME RAUL GRA		30.00	3,134.69
01/27	MISC DEPOSIT PAY ID COFDYVYYI3LV ORG ID COF NAME Saul Vel		32.00	3,166.69
01/27	MISC DEPOSIT PAY ID JPM99aw23krw ORG ID JPM NAME GREGORY		50.00	3,216.69
01/27	MISC DEPOSIT PAY ID WFCT0YGGHTGV ORG ID WFC NAME OLGA MED		50.00	3,266.69
01/27	MISC DEPOSIT PAY ID JPM99aw341ar ORG ID JPM NAME ANDERSON		55.00	3,321.69
01/27	MISC DEPOSIT PAY ID BACft068wmbx ORG ID BAC NAME EDITH RE		100.00	3,421.69
01/28	MISC DEPOSIT PAY ID BACiha1u8nep ORG ID BAC NAME VALENTIN		10.00	3,431.69
01/28	MISC DEPOSIT PAY ID BACs72gt7a1y ORG ID BAC NAME CARLOS P		20.00	3,451.69
01/28	MISC DEPOSIT PAY ID JPM99aw9cczz ORG ID JPM NAME DANIEL M		20.00	3,471.69
01/28	MISC DEPOSIT PAY ID WFCT0YGTGNVV ORG ID WFC NAME ORIANA N		20.00	3,491.69
01/28	MISC DEPOSIT PAY ID BACyx8umz222 ORG ID BAC NAME RUBEN CA		25.00	3,516.69
01/28	MISC DEPOSIT PAY ID BACkuvast119 ORG ID BAC NAME HECTOR T		30.00	3,546.69
01/29	MISC DEPOSIT PAY ID BACt1u66g011 ORG ID BAC NAME RUBEN CA		20.00	3,566.69
01/29	MISC DEPOSIT PAY ID BACIf9ld1mt ORG ID BAC NAME YMNIRIDA		30.00	3,596.69
01/29	MISC DEPOSIT PAY ID BACeo3tsag3e ORG ID BAC NAME ALEXANDR		30.00	3,626.69
01/29	MISC DEPOSIT PAY ID BACfbjce0xbh ORG ID BAC NAME EDGARDO		50.00	3,676.69
01/29	MISC DEPOSIT PAY ID BACgdj7na10o ORG ID BAC NAME SARICARM		50.00	3,726.69
01/29	MISC DEPOSIT PAY ID JPM99awc018g ORG ID JPM NAME DANIEL M		100.00	3,826.69
01/29	MISC DEPOSIT PAY ID JPM99awdlius ORG ID JPM NAME DANIEL M		100.00	3,926.69
01/30	MISC DEPOSIT PAY ID BACfla8tzz9 ORG ID BAC NAME JOSE LOP		10.00	3,936.69
01/30	MISC DEPOSIT PAY ID BACgkdqkq9ay ORG ID BAC NAME JOSE LOP		10.00	3,946.69
01/30	MISC DEPOSIT PAY ID BACtueliq19m ORG ID BAC NAME ISIDRO S		10.00	3,956.69
01/30	MISC DEPOSIT PAY ID JPM99awhaaxh ORG ID JPM NAME CARLOS A		10.00	3,966.69
01/30	MISC DEPOSIT PAY ID JPM99awhgxoq ORG ID JPM NAME NEYESKA		10.00	3,976.69
01/30	MISC DEPOSIT PAY ID WFCT0YGYRPTF ORG ID WFC NAME OLGA MED		20.00	3,996.69
01/30	MISC DEPOSIT PAY ID JPM99awg2776 ORG ID JPM NAME DANIEL M		20.00	4,016.69
01/30	MISC DEPOSIT PAY ID JPM99awfi8uq ORG ID JPM NAME CARLOS A		20.00	4,036.69
01/30	MISC DEPOSIT PAY ID BACvi70khqwt ORG ID BAC NAME RUBEN CA		25.00	4,061.69
01/30	MISC DEPOSIT PAY ID WFCT0YGZK889 ORG ID WFC NAME ORIANA N		25.00	4,086.69
01/30	MISC DEPOSIT PAY ID JPM99awfg7g4 ORG ID JPM NAME CARLOS A		30.00	4,116.69
01/30	MISC DEPOSIT PAY ID JPM99awet6uo ORG ID JPM NAME CARLOS A		50.00	4,166.69
01/30	MISC DEPOSIT PAY ID BACg071npghc ORG ID BAC NAME PF SERVI		50.00	4,216.69
01/30	MISC DEPOSIT PAY ID JPM99awespuk ORG ID JPM NAME CARLOS A		60.00	4,276.69
01/30	MISC DEPOSIT PAY ID TDP01YARYIM9 ORG ID TDP NAME ERIC BET		130.00	4,406.69
01/30	MISC DEPOSIT PAY ID CTZ01YASB2TR ORG ID CTZ NAME FRANK VA		360.00	4,766.69
01/30	OTHER/WITHDRAWAL/ADJ PAY ID CTlwVyn2WKqk ORG ID BAC NAME PF SERVI	20.00		4,746.69
01/31	MISC DEPOSIT PAY ID BACidxms5f2t ORG ID BAC NAME JHOAN AN		10.00	4,756.69
01/31	MISC DEPOSIT PAY ID USBgiSRn2EFU ORG ID USB NAME Jose G R		15.00	4,771.69

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
01/31	MISC DEPOSIT PAY ID WFCT0YH3ZZNH ORG ID WFC NAME CESAR OR		20.00	4,791.69
01/31	MISC DEPOSIT PAY ID BACbchs8uabo ORG ID BAC NAME JOSE LOP		20.00	4,811.69
01/31	MISC DEPOSIT PAY ID WFCT0YH3L5KQ ORG ID WFC NAME ORIANA N		20.00	4,831.69
01/31	MISC DEPOSIT PAY ID BACT8jqhjtthk ORG ID BAC NAME RUBEN CA		25.00	4,856.69
01/31	MISC DEPOSIT PAY ID BACa92kut1vh ORG ID BAC NAME IVONNE S		30.00	4,886.69
01/31	MISC DEPOSIT PAY ID WFCT0YH5KCTZ ORG ID WFC NAME YOSELYN		30.00	4,916.69
01/31	MISC DEPOSIT PAY ID JPM99awkgmiy ORG ID JPM NAME CRISTHIA		50.00	4,966.69
01/31	MISC DEPOSIT PAY ID WFCT0YH2WQQ2 ORG ID WFC NAME OLGA MED		50.00	5,016.69
01/31	MISC DEPOSIT PAY ID BACfwiib2ypy ORG ID BAC NAME ALEXANDR		75.00	5,091.69
01/31	MISC DEPOSIT PAY ID JPM99awlotz1 ORG ID JPM NAME FRANCYS		330.00	5,421.69
01/31	OTHER/WITHDRAWAL/ADJ PAY ID CTI1nffJsx1u ORG ID BAC NAME PF SERVI	50.00		5,371.69
01/31	INSTANT PAYMENT DEBIT 20250131021000089P1BAAAA70307285624 PEDRO FE	2,000.00		3,371.69
	Total Debits/Credits	10,468.48	11,746.17	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990
For TTY: We accept 711 or
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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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