

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

001/R1/04F016

000
CITIBANK, N. A.
Account
9154372065
Statement Period
Mar 1 - Mar 31, 2025
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

Page 1 of 6

CitiBusiness® ACCOUNT AS OF MARCH 31, 2025

Relationship Summary:

Checking	\$2,207.36
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2025 THRU FEBRUARY 28, 2025

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 9154372065			
Average Daily Collected Balance			\$3,522.25
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:		\$2,213.02
		Ending Balance:		\$2,207.36
Date	Description	Debits	Credits	Balance
03/03	MISC DEPOSIT PAY ID WFCT0YKZY4WB ORG ID WFC NAME RENE GAR		20.00	2,233.02
03/03	MISC DEPOSIT PAY ID WFCT0YL65F5R ORG ID WFC NAME OLGA MED		30.00	2,263.02
03/03	MISC DEPOSIT PAY ID BACyeos7py5c ORG ID BAC NAME ANGEL CO		30.00	2,293.02
03/03	MISC DEPOSIT PAY ID BACjacovd091 ORG ID BAC NAME RAYDEL L		35.00	2,328.02
03/03	MISC DEPOSIT PAY ID COF1G4K8BZCZ ORG ID COF NAME Pedro Ba		40.00	2,368.02
03/03	MISC DEPOSIT PAY ID BACqzauvfco ORG ID BAC NAME ANA ISAB		100.00	2,468.02
03/03	MISC DEPOSIT PAY ID WFCT0YL5VL57 ORG ID WFC NAME OLGA MED		145.00	2,613.02
03/04	MISC DEPOSIT PAY ID BACnizecilsx ORG ID BAC NAME NORGE PE		55.00	2,668.02
03/05	MISC DEPOSIT PAY ID BACqg84sfsfj ORG ID BAC NAME ANA ISAB		25.00	2,693.02
03/05	MISC DEPOSIT PAY ID WFCT0YLDDBC3 ORG ID WFC NAME OLGA MED		30.00	2,723.02
03/05	MISC DEPOSIT PAY ID BACe40kaiwg0 ORG ID BAC NAME JUAN SAL		40.00	2,763.02

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/05	MISC DEPOSIT PAY ID BACe8sox16f9 ORG ID BAC NAME SARICARM		50.00	2,813.02
03/05	MISC DEPOSIT PAY ID WFCT0YLCDWN7 ORG ID WFC NAME OLGA MED		100.00	2,913.02
03/06	MISC DEPOSIT PAY ID WFCT0YLH2CQ2 ORG ID WFC NAME ORIANA N		50.00	2,963.02
03/06	MISC DEPOSIT PAY ID MAC0NBE1P5IS ORG ID MAC NAME JOSE GRE		73.00	3,036.02
03/06	MISC DEPOSIT PAY ID WFCT0YLJ3QS7 ORG ID WFC NAME OLGA MED		100.00	3,136.02
03/07	MISC DEPOSIT PAY ID BACr8o1y6aww ORG ID BAC NAME RAYDEL L		30.00	3,166.02
03/07	MISC DEPOSIT PAY ID WFCT0YLLGFLX ORG ID WFC NAME GILBERTO		60.00	3,226.02
03/07	MISC DEPOSIT PAY ID JPM99b0m3str ORG ID JPM NAME JOSE A R		65.00	3,291.02
03/07	MISC DEPOSIT PAY ID WFCT0YLF2TZ ORG ID WFC NAME OLGA MED		100.00	3,391.02
03/07	MISC DEPOSIT PAY ID BACsxo5ep4kn ORG ID BAC NAME EWER MAR		100.00	3,491.02
03/07	MISC DEPOSIT PAY ID WFCT0YLM3ZRZ ORG ID WFC NAME NESTOR P		120.00	3,611.02
03/10	MISC DEPOSIT PAY ID BACkob49z3b3 ORG ID BAC NAME RUBEN CA		5.00	3,616.02
03/10	MISC DEPOSIT PAY ID BACmo692pd8t ORG ID BAC NAME LUIS MED		10.00	3,626.02
03/10	MISC DEPOSIT PAY ID WFCT0YLPF3PP ORG ID WFC NAME ORIANA N		15.00	3,641.02
03/10	MISC DEPOSIT PAY ID TDP01ZC0I9QY ORG ID TDP NAME RICKY OR		15.00	3,656.02
03/10	MISC DEPOSIT PAY ID TDP01ZC0JDK2 ORG ID TDP NAME RICKY OR		15.00	3,671.02
03/10	MISC DEPOSIT PAY ID BACchwbcw3apx ORG ID BAC NAME JOSE LOP		20.00	3,691.02
03/10	MISC DEPOSIT PAY ID BACt18cubgmk ORG ID BAC NAME RUBEN CA		20.00	3,711.02
03/10	MISC DEPOSIT PAY ID MAC0TBX1KGJ9 ORG ID MAC NAME JOSE GRE		25.00	3,736.02
03/10	MISC DEPOSIT PAY ID COF3P4QV3Y98 ORG ID COF NAME Pedro Ba		25.00	3,761.02
03/10	MISC DEPOSIT PAY ID WFCT0YLVHLS7 ORG ID WFC NAME ORIANA N		30.00	3,791.02
03/10	MISC DEPOSIT PAY ID COFQ9XR4RY76 ORG ID COF NAME Nelson C		30.00	3,821.02
03/10	MISC DEPOSIT PAY ID WFCT0YLWCC3N ORG ID WFC NAME OLGA MED		30.00	3,851.02
03/10	MISC DEPOSIT PAY ID WFCT0YLPKCTJ ORG ID WFC NAME ORIANA N		35.00	3,886.02
03/10	MISC DEPOSIT PAY ID WFCT0YLVHD2G ORG ID WFC NAME OLGA MED		40.00	3,926.02
03/10	MISC DEPOSIT PAY ID WFCT0YLV6QZ ORG ID WFC NAME OLGA MED		40.00	3,966.02
03/10	MISC DEPOSIT PAY ID WFCT0YLQ2SD6 ORG ID WFC NAME NESTOR P		40.00	4,006.02
03/10	MISC DEPOSIT PAY ID WFCT0YLWM6YJ ORG ID WFC NAME ROMMEL H		50.00	4,056.02
03/10	MISC DEPOSIT PAY ID TDP01ZD148RO ORG ID TDP NAME RICKY OR		60.00	4,116.02
03/10	MISC DEPOSIT PAY ID WFCT0YLNVBK ORG ID WFC NAME OLGA MED		60.00	4,176.02
03/10	MISC DEPOSIT PAY ID WFCT0YLNTZNP ORG ID WFC NAME OLGA MED		70.00	4,246.02
03/10	MISC DEPOSIT PAY ID TDP01ZD14AAK ORG ID TDP NAME RICKY OR		80.00	4,326.02
03/10	MISC DEPOSIT PAY ID WFCT0YLV3SZC ORG ID WFC NAME OLGA MED		120.00	4,446.02
03/10	MISC DEPOSIT PAY ID WFCT0YLQD8GL ORG ID WFC NAME OLGA MED		125.00	4,571.02
03/10	INSTANT PAYMENT DEBIT 20250310021000089P1BAAAA62354980365 PEDRO FE	2,500.00		2,071.02
03/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,056.02
03/11	MISC DEPOSIT PAY ID BACi9yun2eq0 ORG ID BAC NAME CARLOS G		10.00	2,066.02
03/11	MISC DEPOSIT PAY ID MAC04BQ1ZGU1 ORG ID MAC NAME JOSE GRE		20.00	2,086.02
03/11	MISC DEPOSIT PAY ID BACyi1lhr7 ORG ID BAC NAME RUBEN CA		20.00	2,106.02

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/11	MISC DEPOSIT PAY ID WFCT0LYRL46 ORG ID WFC NAME OLGA MED		40.00	2,146.02
03/11	MISC DEPOSIT PAY ID BBT293512562 ORG ID BBT NAME Jean Car		100.00	2,246.02
03/12	MISC DEPOSIT PAY ID BACpqqzp1o0q ORG ID BAC NAME DANIEL H		20.00	2,266.02
03/12	MISC DEPOSIT PAY ID BACsf5bsr33d ORG ID BAC NAME RUBEN CA		20.00	2,286.02
03/12	MISC DEPOSIT PAY ID BBT293792473 ORG ID BBT NAME Miguel A		50.00	2,336.02
03/12	MISC DEPOSIT PAY ID WFCT0YM3LQHC ORG ID WFC NAME OLGA MED		57.00	2,393.02
03/12	MISC DEPOSIT PAY ID WFCT0YM25HSB ORG ID WFC NAME BRUCE AN		60.00	2,453.02
03/13	MISC DEPOSIT PAY ID WFCT0YM6LBTW ORG ID WFC NAME ORIANA N		10.00	2,463.02
03/13	MISC DEPOSIT PAY ID WFCT0YM6BRWR ORG ID WFC NAME OLGA MED		20.00	2,483.02
03/13	MISC DEPOSIT PAY ID BACsehnjzmmt ORG ID BAC NAME RUBEN CA		20.00	2,503.02
03/13	MISC DEPOSIT PAY ID WFCT0YM6STHS ORG ID WFC NAME NESTOR P		40.00	2,543.02
03/13	MISC DEPOSIT PAY ID WFCT0YM6B7X6 ORG ID WFC NAME LUIS YEG		40.00	2,583.02
03/13	MISC DEPOSIT PAY ID WFCT0YM4Z9CH ORG ID WFC NAME OLGA MED		60.00	2,643.02
03/14	MISC DEPOSIT PAY ID BACcwgdbel0w ORG ID BAC NAME JOSE LOP		20.00	2,663.02
03/14	MISC DEPOSIT PAY ID BACxxcgrunsc ORG ID BAC NAME RUBEN CA		20.00	2,683.02
03/14	MISC DEPOSIT PAY ID BACecgt0nu0d ORG ID BAC NAME ANA RODR		30.00	2,713.02
03/14	MISC DEPOSIT PAY ID WFCT0YM9KM59 ORG ID WFC NAME OLGA MED		50.00	2,763.02
03/14	MISC DEPOSIT PAY ID BACwtpdn5s4r ORG ID BAC NAME LAREZ PE		60.00	2,823.02
03/14	MISC DEPOSIT PAY ID WFCT0YMB2ZQK ORG ID WFC NAME NESTOR P		80.00	2,903.02
03/14	MISC DEPOSIT PAY ID WFCT0YM8GSRB ORG ID WFC NAME OLGA MED		100.00	3,003.02
03/14	MISC DEPOSIT PAY ID JPM99b1cjxhv ORG ID JPM NAME IGLESIA		200.00	3,203.02
03/14	MISC DEPOSIT PAY ID WFCT0YM99KXS ORG ID WFC NAME CARLOS M		200.00	3,403.02
03/14	OTHER/WITHDRAWAL/ADJ PAY ID CTlyAaympHcS ORG ID TDP NAME VANESSA	990.15		2,412.87
03/17	MISC DEPOSIT PAY ID BACrth0l405l ORG ID BAC NAME LEONARDO		15.00	2,427.87
03/17	MISC DEPOSIT PAY ID JPM99b1jv7gk ORG ID JPM NAME KIRK L B		20.00	2,447.87
03/17	MISC DEPOSIT PAY ID BACxu3vdx91k ORG ID BAC NAME RUBEN CA		20.00	2,467.87
03/17	MISC DEPOSIT PAY ID TDP01ZJ69RV6 ORG ID TDP NAME RICKY OR		20.00	2,487.87
03/17	MISC DEPOSIT PAY ID BACxbdb867gv ORG ID BAC NAME RUBEN CA		20.00	2,507.87
03/17	MISC DEPOSIT PAY ID BACocg9r8de9 ORG ID BAC NAME RUBEN CA		20.00	2,527.87
03/17	MISC DEPOSIT PAY ID WFCT0YMDJ6D6 ORG ID WFC NAME OLGA MED		20.00	2,547.87
03/17	MISC DEPOSIT PAY ID BACopp61ish1 ORG ID BAC NAME RAYDEL L		30.00	2,577.87
03/17	MISC DEPOSIT PAY ID WFCT0YMDBTTP ORG ID WFC NAME NESTOR P		30.00	2,607.87
03/17	MISC DEPOSIT PAY ID BAC9bn9vdk3 ORG ID BAC NAME JOSE LOP		30.00	2,637.87
03/17	MISC DEPOSIT PAY ID TDP01ZJ6D0CN ORG ID TDP NAME RICKY OR		35.00	2,672.87
03/17	MISC DEPOSIT PAY ID TDP01ZJ6BPF7 ORG ID TDP NAME RICKY OR		40.00	2,712.87
03/17	MISC DEPOSIT PAY ID WFCT0YMG8V6 ORG ID WFC NAME OLGA MED		50.00	2,762.87
03/17	MISC DEPOSIT PAY ID WFCT0YMG296Q ORG ID WFC NAME NESTOR P		50.00	2,812.87
03/17	MISC DEPOSIT PAY ID WFCT0YMDHVC3 ORG ID WFC NAME OLGA MED		50.00	2,862.87
03/17	MISC DEPOSIT PAY ID WFCT0YMCND3D ORG ID WFC NAME CARLOS M		80.00	2,942.87

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/17	MISC DEPOSIT PAY ID WFCT0YMJPNK7 ORG ID WFC NAME OLGA MED		87.00	3,029.87
03/17	MISC DEPOSIT PAY ID BACmk8akfseo ORG ID BAC NAME ANA ISAB		100.00	3,129.87
03/17	MISC DEPOSIT PAY ID BACfuumukqpa ORG ID BAC NAME VALENTIN		100.00	3,229.87
03/17	MISC DEPOSIT PAY ID WFCT0YMGH6VM ORG ID WFC NAME OLGA MED		100.00	3,329.87
03/18	MISC DEPOSIT PAY ID BACwsuq35dav ORG ID BAC NAME RUBEN CA		20.00	3,349.87
03/18	MISC DEPOSIT PAY ID MAC0EBH1PGO4 ORG ID MAC NAME JOSE GRE		20.00	3,369.87
03/18	MISC DEPOSIT PAY ID TDP01ZL7RDCU ORG ID TDP NAME RICKY OR		20.00	3,389.87
03/18	MISC DEPOSIT PAY ID WFCT0YMMQWR2 ORG ID WFC NAME CARLOS S		50.00	3,439.87
03/18	MISC DEPOSIT PAY ID WFCT0YMM66JL ORG ID WFC NAME OLGA MED		68.00	3,507.87
03/18	MISC DEPOSIT PAY ID WFCT0YMN3DG6 ORG ID WFC NAME OLGA MED		100.00	3,607.87
03/19	MISC DEPOSIT PAY ID BACo0ov5fxdi ORG ID BAC NAME DOUGLAS		20.00	3,627.87
03/19	MISC DEPOSIT PAY ID WFCT0YMRLWSD ORG ID WFC NAME ORIANA N		20.00	3,647.87
03/19	MISC DEPOSIT PAY ID WFCT0YMQW9LX ORG ID WFC NAME OLGA MED		20.00	3,667.87
03/19	MISC DEPOSIT PAY ID BACurzda9h5j ORG ID BAC NAME RUBEN CA		20.00	3,687.87
03/19	MISC DEPOSIT PAY ID BACzsnoyz9h6 ORG ID BAC NAME JORGE CI		20.00	3,707.87
03/19	MISC DEPOSIT PAY ID JPM99b1wqtn ORG ID JPM NAME ANA LUCI		45.00	3,752.87
03/19	MISC DEPOSIT PAY ID WFCT0YMPY8F3 ORG ID WFC NAME OLGA MED		50.00	3,802.87
03/19	MISC DEPOSIT PAY ID WFCT0YMQ9TYK ORG ID WFC NAME OLGA MED		50.00	3,852.87
03/19	MISC DEPOSIT PAY ID COFVFDQSCTKX ORG ID COF NAME Jorge Ro		60.00	3,912.87
03/19	MISC DEPOSIT PAY ID WFCT0YMPNL8C ORG ID WFC NAME OLGA MED		65.00	3,977.87
03/20	MISC DEPOSIT PAY ID BACsv5p1f6za ORG ID BAC NAME RUBEN CA		20.00	3,997.87
03/20	MISC DEPOSIT PAY ID TDP01ZN98NNN ORG ID TDP NAME RICKY OR		40.00	4,037.87
03/20	MISC DEPOSIT PAY ID WFCT0YMTN7VL ORG ID WFC NAME OLGA MED		60.00	4,097.87
03/20	MISC DEPOSIT PAY ID WFCT0YMSZWP2 ORG ID WFC NAME OLGA MED		70.00	4,167.87
03/20	MISC DEPOSIT PAY ID COF3KOR4TETX ORG ID COF NAME Carlos R		220.00	4,387.87
03/21	MISC DEPOSIT PAY ID BACqb4sh2eox ORG ID BAC NAME CHARLIE		15.00	4,402.87
03/21	MISC DEPOSIT PAY ID BACtkvi5ncwx ORG ID BAC NAME RUBEN CA		20.00	4,422.87
03/21	MISC DEPOSIT PAY ID TDP01ZOA3FEI ORG ID TDP NAME RICKY OR		20.00	4,442.87
03/21	MISC DEPOSIT PAY ID WFCT0YMXLL76 ORG ID WFC NAME ORIANA N		20.00	4,462.87
03/21	MISC DEPOSIT PAY ID BACp98090md4 ORG ID BAC NAME RAYDEL L		50.00	4,512.87
03/21	MISC DEPOSIT PAY ID BACmnm6s95a4 ORG ID BAC NAME MARISELA		50.00	4,562.87
03/21	MISC DEPOSIT PAY ID WFCT0YMXFSDJ ORG ID WFC NAME CARLOS S		50.00	4,612.87
03/21	MISC DEPOSIT PAY ID WFCT0YMXZX7X ORG ID WFC NAME OLGA MED		60.00	4,672.87
03/21	MISC DEPOSIT PAY ID JPM99b25km55 ORG ID JPM NAME ANDERSON		62.00	4,734.87
03/21	MISC DEPOSIT PAY ID WFCT0YMYKXYM ORG ID WFC NAME GILBERTO		150.00	4,884.87
03/21	OTHER/WITHDRAWAL/ADJ PAY ID CTI1HxmBjSvW ORG ID TDP NAME VANESSA	707.17		4,177.70
03/24	MISC DEPOSIT PAY ID TDP01ZPBEGQ3 ORG ID TDP NAME RICKY OR		10.00	4,187.70
03/24	MISC DEPOSIT PAY ID WFCT0YN78P6M ORG ID WFC NAME OLGA MED		10.00	4,197.70
03/24	MISC DEPOSIT PAY ID WFCT0YN27C5X ORG ID WFC NAME ORIANA N		15.00	4,212.70

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/24	MISC DEPOSIT PAY ID BACzx6ertnrb ORG ID BAC NAME RUBEN CA		20.00	4,232.70
03/24	MISC DEPOSIT PAY ID WFCT0YN5GGYZ ORG ID WFC NAME LUIS YEG		20.00	4,252.70
03/24	MISC DEPOSIT PAY ID BACul6ad3jlp ORG ID BAC NAME RUBEN CA		20.00	4,272.70
03/24	MISC DEPOSIT PAY ID TDP01ZPB6BMM ORG ID TDP NAME RICKY OR		20.00	4,292.70
03/24	MISC DEPOSIT PAY ID JPM99b2a6j30 ORG ID JPM NAME DAYIVI D		20.00	4,312.70
03/24	MISC DEPOSIT PAY ID 0CF05B118G16 ORG ID 0CF NAME JUAN FRA		20.00	4,332.70
03/24	MISC DEPOSIT PAY ID BACxmzxd1b ORG ID BAC NAME RUBEN CA		20.00	4,352.70
03/24	MISC DEPOSIT PAY ID BACp8u41agn0 ORG ID BAC NAME ANA ISAB		25.00	4,377.70
03/24	MISC DEPOSIT PAY ID WFCT0YN3WTB8 ORG ID WFC NAME CARLOS S		30.00	4,407.70
03/24	MISC DEPOSIT PAY ID WFCT0YMZP2BJ ORG ID WFC NAME OLGA MED		50.00	4,457.70
03/24	MISC DEPOSIT PAY ID BACjbwidvdp5 ORG ID BAC NAME ANA ISAB		50.00	4,507.70
03/24	MISC DEPOSIT PAY ID WFCT0YN2C97V ORG ID WFC NAME OLGA MED		60.00	4,567.70
03/24	MISC DEPOSIT PAY ID WFCT0YN7ZK75 ORG ID WFC NAME OLGA MED		60.00	4,627.70
03/24	MISC DEPOSIT PAY ID WFCT0YMZMZCP ORG ID WFC NAME NESTOR P		100.00	4,727.70
03/24	MISC DEPOSIT PAY ID WFCT0YN62LSH ORG ID WFC NAME OLGA MED		120.00	4,847.70
03/24	MISC DEPOSIT PAY ID WFCT0YN4KZRX ORG ID WFC NAME OLGA MED		135.00	4,982.70
03/24	MISC DEPOSIT PAY ID BACbycwimdg ORG ID BAC NAME CARLOS G		308.00	5,290.70
03/25	MISC DEPOSIT PAY ID BACmvtgefivc ORG ID BAC NAME JHONNY M		5.00	5,295.70
03/25	MISC DEPOSIT PAY ID BAClcwg5ypoa ORG ID BAC NAME CESAR GA		10.00	5,305.70
03/25	MISC DEPOSIT PAY ID BACx4drh5zp0 ORG ID BAC NAME RUBEN CA		20.00	5,325.70
03/25	MISC DEPOSIT PAY ID MAC03BJ16GJ7 ORG ID MAC NAME JOSE GRE		32.00	5,357.70
03/25	MISC DEPOSIT PAY ID BACkkuwyywn4 ORG ID BAC NAME NORGE PE		60.00	5,417.70
03/26	MISC DEPOSIT PAY ID BACvdb924rsb ORG ID BAC NAME RUBEN CA		20.00	5,437.70
03/26	MISC DEPOSIT PAY ID BACerueh7nkv ORG ID BAC NAME GENESIS		20.00	5,457.70
03/26	MISC DEPOSIT PAY ID WFCT0YNDPFN6 ORG ID WFC NAME RENE ALA		25.00	5,482.70
03/26	MISC DEPOSIT PAY ID WFCT0YNF2CP3 ORG ID WFC NAME CARLOS S		30.00	5,512.70
03/26	MISC DEPOSIT PAY ID WFCT0YNFN3H3 ORG ID WFC NAME OLGA MED		60.00	5,572.70
03/26	MISC DEPOSIT PAY ID WFCT0YND83WQ ORG ID WFC NAME OLGA MED		130.00	5,702.70
03/27	MISC DEPOSIT PAY ID BACx7bhswaaj ORG ID BAC NAME RUBEN CA		20.00	5,722.70
03/28	MISC DEPOSIT PAY ID COFVMYX27O8O ORG ID COF NAME Pedro Ba		15.00	5,737.70
03/28	MISC DEPOSIT PAY ID JPM99b2uarzc ORG ID JPM NAME HUMBERTO		20.00	5,757.70
03/28	MISC DEPOSIT PAY ID MAC0WB11TG1J ORG ID MAC NAME JOSE GRE		20.00	5,777.70
03/28	MISC DEPOSIT PAY ID BACyvg2bgrr1 ORG ID BAC NAME RUBEN CA		20.00	5,797.70
03/28	MISC DEPOSIT PAY ID BACb1982m8i ORG ID BAC NAME CARLOS G		50.00	5,847.70
03/28	MISC DEPOSIT PAY ID WFCT0YNLW59H ORG ID WFC NAME OLGA MED		65.00	5,912.70
03/28	MISC DEPOSIT PAY ID BACt61rou9ev ORG ID BAC NAME MARISELA		150.00	6,062.70
03/28	MISC DEPOSIT PAY ID JPM99b2u26s7 ORG ID JPM NAME LUIS GOM		497.00	6,559.70
03/28	OTHER/WITHDRAWAL/ADJ PAY ID CTlcfPJ8hvtB ORG ID TDP NAME VANESSA	632.34		5,927.36
03/31	MISC DEPOSIT PAY ID JPM99b31a2rl ORG ID JPM NAME URIEL SA		1.00	5,928.36

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
03/31	MISC DEPOSIT PAY ID USBbU32niPiX ORG ID USB NAME Hector F		10.00	5,938.36
03/31	MISC DEPOSIT PAY ID TDP01ZXHQ8GQ ORG ID TDP NAME RICKY OR		10.00	5,948.36
03/31	MISC DEPOSIT PAY ID BACv0rt6n592 ORG ID BAC NAME RUBEN CA		20.00	5,968.36
03/31	MISC DEPOSIT PAY ID BACazlg84uu ORG ID BAC NAME EDWIN AG		20.00	5,988.36
03/31	MISC DEPOSIT PAY ID BACxcsmc8i2t ORG ID BAC NAME RUBEN CA		20.00	6,008.36
03/31	MISC DEPOSIT PAY ID BACt0516wrnq ORG ID BAC NAME RUBEN CA		20.00	6,028.36
03/31	MISC DEPOSIT PAY ID WFCT0YNT96N ORG ID WFC NAME NESTOR P		20.00	6,048.36
03/31	MISC DEPOSIT PAY ID BACnjzvj1aby ORG ID BAC NAME ANA ISAB		25.00	6,073.36
03/31	MISC DEPOSIT PAY ID WFCT0YNVNCC3 ORG ID WFC NAME OLGA MED		30.00	6,103.36
03/31	MISC DEPOSIT PAY ID WFCT0YNWDWNT ORG ID WFC NAME CHRISTIA		30.00	6,133.36
03/31	MISC DEPOSIT PAY ID BACli36vgvkt ORG ID BAC NAME RAYDEL L		35.00	6,168.36
03/31	MISC DEPOSIT PAY ID WFCT0YNQ5BWW ORG ID WFC NAME OLGA MED		45.00	6,213.36
03/31	MISC DEPOSIT PAY ID WFCT0YNPJDGD ORG ID WFC NAME OLGA MED		45.00	6,258.36
03/31	MISC DEPOSIT PAY ID JPM99b31b2fa ORG ID JPM NAME URIEL SA		49.00	6,307.36
03/31	MISC DEPOSIT PAY ID WFCT0YNQGRML ORG ID WFC NAME NESTOR P		50.00	6,357.36
03/31	MISC DEPOSIT PAY ID JPM99b35rn13 ORG ID JPM NAME JOSE A R		60.00	6,417.36
03/31	MISC DEPOSIT PAY ID WFCT0YNPM2PK ORG ID WFC NAME OLGA MED		60.00	6,477.36
03/31	MISC DEPOSIT PAY ID WFCT0YNPGDGJ ORG ID WFC NAME BRUCE AN		100.00	6,577.36
03/31	MISC DEPOSIT PAY ID WFCT0YNT2CSP ORG ID WFC NAME OLGA MED		100.00	6,677.36
03/31	MISC DEPOSIT PAY ID WFCT0YNS7Y6T ORG ID WFC NAME OLGA MED		130.00	6,807.36
03/31	MISC DEPOSIT PAY ID JPM99b2zf4ob ORG ID JPM NAME JUAN JOS		200.00	7,007.36
03/31	INSTANT PAYMENT DEBIT 20250331021000089P1BAAA50199279601 PEDRO FE	1,800.00		5,207.36
03/31	INSTANT PAYMENT DEBIT 20250329021000089P1BAAA38307528474 PEDRO FE	3,000.00		2,207.36
	Total Debits/Credits	9,644.66	9,639.00	

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.

© 2025 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.