



Mercury Drug Citi Card

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www.citibank.com.ph

Your e-Statement is now available at Citibank Online.

Card Number : 4034-1862-0212-4383 Statement Date : 06/27/21 Payment Due Date : 07/14/21 Total Amount Due (₱) : 25,597.55 Minimum Amount Due (₱) : 25,597.55

Please pay at least the Minimum Amount Due on this Card on or before the Payment Due Date to avoid late charges. In case you have an Overlimit Amount, please also settle it to continue using your Citi Cards. See Relationship Summary below to choose which Card to pay

: 0.00

For the latest Citi Card Agreement, please visit <u>www.citibank.com.ph/cardstand</u> or call our Citiphone at +63 2 8995 9999 to request for a copy.

YOUR STATEMENT OF **ACCOUNT SUMMARY**

* The Cash Advance Limit indicated on this statement is a part of your Account Credit Limit, and is a guiding amount. Please call CitiPhone or log on to Citibank Online for your current Cash Advance Limit. **Interest rates are quoted based on a 30-day period. For months with more or less than 30days, the applicable interest rate shall increase or decrease accordingly. Interest is compounded monthly.

Overlimit Amount (P)

ACCOUNT CREDIT LIMIT		AVAILABLE CREDIT LIMIT	CASH ADVANCE LI	IMIT * MON	SH ADVANCE THLY INTEREST	MONTHLY INTEREST
₱ 600,000.00		₱ 177,490.9 5	₱ 300,000.	.00	2.00 %	2.00 %
PREVIOUS BALANCE	(+) PURCHASES & ADVANCES	(-) CREDITS	(-) PAYMENTS	(+) INTEREST CHARGE	(+) LATE CHARGE	(=) TOTAL AMOUNT DUE
₱ 54,958.38	₱ 117,901.97	₱ 92,302.80	₱ 54,960.00	₱ 0.00	₱ 0.00	₱ 25,597.55

SUMMARY

If you have more than one Citi credit card: The Relationship Balance is the sum of all billed and unbilled balances of all YOUR TOTAL RELATIONSHIP

Your Citi credit cards indicated below, which share your Relationship Limit. This balance is for reference only and is based on transactions as of this Statement Date. Please refer to the Total Amount Due indicated on your respective Statements of Account before paying. When your Relationship Balance exceeds your Relationship Limit, you will be charged an Overlimit Fee on the card you used to make the transaction that caused your Relationship Balance to go overlimit; this fee will appear on your next card statement; also, all your Citi credit cards will be blocked until you settle the Overlimit Amount. You may find the updated Overlimit Fee in the Citi Card Fees & Charges at www.citibank.com.ph/cardsrandf.

YOUR ACCOUNTS	ACCOUNT CREDIT LIMIT (₱)	ACCOUNT BALANCE (P)	RELATIONSHIP LIMIT (P)		CHIP BALANCE (P) Unbilled Installment Principal TOTAL UNBILLED INSTALLMENT PRINCIPAL	AVAILABLE RELATIONSHIP LIMIT (₱)
Mercury Drug Citi Card 4034-1862-0212-4383	600,000	25,597.55	600,000	25,597.55	396,911.50	177,490.95

PAYMENT INSTRUCTIONS



REG_SAF.TXT 1794 - 1 6/26/2021

ANTONIETA LAPINING PABANELAS

MERCURY DRUG CITI CARD: 4034-1862-0212-4383

PAYMENT DUE DATE 07/14/21

TOTAL AMOUNT DUE (₱) 25,597.55

PAST DUE AMOUNT (₱) MINIMUM AMOUNT DUE (P) 25.597.55

PLEASE ENTER AMOUNT OF PAYMENT **ENCLOSED**



Check out our Fine, Finer, and Finest dining deals!



Wherever you are, whatever you crave, Dine So Fine with your Citi credit card. Enjoy discounts of up to 50% off & choose from over 150 deals ranging from comfort food to premium dining options.

Make it habit to check citibank.com.ph/dinesofine for a complete list of deals.

Security Advisory: There is a new modus from scammers where they will call and ask you to make payments for your Citi credit card through non-accredited payment channels or through a personal online wallet application. They will direct you to make payments straight to their personal account. Do not fall victim to this scam. Pay only through authorized payment channels or through an online wallet using your Citi Account Number. Learn more at www.citibank.com.ph/payments

Important Advisory

Experience safer banking by doing these transactions right at the comfort of your home. Our online channels are available to make your banking safe and easy: Citibank Online and Citi Mobile® App Citibank Online Only

Bank & Card Accounts

- Change / Reset ATM PIN
- Bank and Card Account Activation Card Lock / Unlock
- Demographic Update Citi Alerts Enrollment / Cancellation

Visit www.citibank.com.ph/mailin to know more

- View Statement of Account
- Bank Accounts Only · Funds Transfers to Your Own Account
 - Card Accounts Only
- Direct Debit Enrollment / Cancellation

Checkbook Request E-statement and eAdvice Enrollment / Cancellation

For other Credit Card maintenance requests, Bank and Credit Card certificate requests, and other inquiries, please call CitiPhone at 8995-9999; 8AM to 9PM, daily.

SALE DATE	POST DATE	DESCRIPTION	AMOUNT
		BALANCE PREVIOUS STATEMENT	₱ 54,958.38
		MERCURY DRUG CITI CARD : 4034-1862-0212-4383	
		MERCURY DRUG CITI CARD : 4034-1862-0196-1520	
05/27/21	05/28/21	GAISANO GRAND MINGLANILLA PH	412.99
05/30/21	05/31/21	METRO HYPER NAGA CEBU SPMNAGA PH	2,715.20
05/30/21	06/01/21	U.S. DOLLAR 120.00 CONVERTED TO	2,110.20
03/31/21	00/01/21	ETS*PRAXIS Registratio 800-772-9476 US	5,937.31
06/02/21	06/03/21	METRO HYPER NAGA CEBU SPMNAGA PH	1,012.50
06/02/21	06/07/21	PENSHOPPE SM CEBU CEBU CITY PH	727.00
06/04/21	06/07/21	PENSHOPPE SM CEBU CEBU CITY PH	1,125.00
06/05/21	06/07/21	MAJESTIC SM CITY CEBU CEBU PH	899.00
06/05/21	06/07/21	PC QUICK BUYS COMPUTER CEBU PH	37,220.00
06/03/21	06/08/21	PROCESSING FEE	250.00
06/08/21	06/08/21	PC QUICK BUYS COMPUT	-37,220.00
06/06/21	06/08/21	METRO HYPER NAGA CEBU SPMNAGA PH	7,220.26
06/11/21	06/14/21	METRO HYPER NAGA CEBU SPMNAGA PH	394.40
06/11/21	06/15/21	CASH PAYMENT - THANK YOU PH	-54,960.00
06/14/21	06/13/21	AUSTRALIAN DOLLAR 180.00 CONVERTED TO	-34,900.00
00/17/21	00/17/21	JAG WEB STORE ALEXANDRIA AU	-6,685.84
06/17/21	06/17/21	AUSTRALIAN DOLLAR 216.00 CONVERTED TO	-0,000.04
00/17/21	00/17/21		8,303.62
06/17/21	06/17/21	Princess Highway 61394290000 AU AUSTRALIAN DOLLAR 390.00 CONVERTED TO	0,303.02
06/17/21	06/17/21	SassAndBide 0404986088 AU	14,992.65
06/17/21	06/17/21	AUSTRALIAN DOLLAR 180.00 CONVERTED TO	14,992.00
00/17/21	00/17/21	JAG WEB STORE ALEXANDRIA AU	6,919.68
06/17/21	06/21/21	AUSTRALIAN DOLLAR 216.00 CONVERTED TO	0,919.00
06/17/21	06/21/21	CR-I2106210017-Princess Highway AU	-8,303.62
06/17/21	06/21/21	AUSTRALIAN DOLLAR 390.00 CONVERTED TO	-0,303.02
06/17/21	06/21/21	CR-I2106210018-SassAndBide AU	-14,992.65
06/17/21	06/21/21	AUSTRALIAN DOLLAR 180.00 CONVERTED TO	-14,992.00
06/17/21	06/21/21	CR-I2106210019-JAG WEB STORE AU	-6,919.68
06/17/21	06/22/21	AUSTRALIAN DOLLAR 180.00 CONVERTED TO	-0,919.00
00/17/21	00/22/21	CR-I2106170012-JAG WEB STORE AU	-233.84
06/18/21	06/18/21	AUSTRALIAN DOLLAR 390.00 CONVERTED TO	-233.64
JO/ 10/Z1	00/10/21	SassAndBide 0404986088 AU	-14,447.17
		5assanudiue	-14,447.17

Statement Date: 06/27/21

SALE DATE	POST DATE	DESCRIPTION	AMOUNT
		MERCURY DRUG CITI CARD : 4034-1862-0212-4383	
06/22/21	06/22/21	REBATES REDEEMED	-3,500.00
06/25/21	06/25/21	BALANCE CONVERSION(014:018)	2,787.28
06/25/21	06/25/21	CALL FOR CASH(013:036)	5,868.46
06/25/21	06/25/21	BALANCE CONVERSION(010:012)	1,864.00
06/25/21	06/25/21	CALL FOR CASH(010:024)	2,528.34
06/25/21	06/25/21	BALANCE CONVERSION(007:012)	2,086.27
06/25/21	06/25/21	CALL FOR CASH(004:036)	3,457.78
06/25/21	06/25/21	PC QUICK BUYS COMPUT INITIAL INT	359.64
06/25/21	06/25/21	ONLINE CALL FOR CASH(039:060)	3,685.0
06/25/21	06/25/21	ONLINE CALL FOR CASH(033:036)	3,567.7
06/25/21	06/25/21	ONLINE CALL FOR CASH(029:036)	3,567.79

SUMMARY OF YOUR INSTALLMENT TRANSACTIONS

The Principal Amount of the following transactions is deducted from your Credit Limit.

MONTHS TO PAY	UNBILLED INSTALLMENT AMOUNT (Principal	+ Interest) DESCRIPTION
24	₱ 45,170.40	PC QUICK BUYS COMPUT
04	₱ 11,149.12	BALANCE CONVERSION
23	₱ 134,974.58	CALL FOR CASH
02	₱ 3,728.00	BALANCE CONVERSION
14	₱ 35,396.76	CALL FOR CASH
05	₱ 10,431.35	BALANCE CONVERSION
32	₱ 110,648.96	CALL FOR CASH
21	₱ 77,385.21	ONLINE CALL FOR CASH
03	₱ 10,703.37	ONLINE CALL FOR CASH
07	₱ 24,974.53	ONLINE CALL FOR CASH

The unbilled installment amount/s indicated above is the remaining unbilled principal and interest amortizations of your installment transaction/s.

If your account has an active Credit Shield enrollment, the remaining unbilled principal (excluding unbilled interest*) is subject to premium calculation *effective February 1, 2019.

******END OF STATEMENT - PAGE 4**********

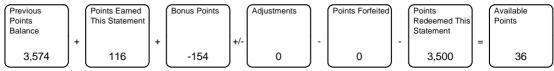
Please update your Personal Information with us

In compliance with Bangko Sentral ng Pilipinas Circular 706, as amended by Circular 950, we are requesting all Cardholders, Supplementary Cardholders (if any), and Personal Loan Accountholders to update your information with us. Please visit www.citibank.com.ph/infoupdate to accomplish the Information Update Form. Kindly email the accomplished form to infoupdate.ph@citi.com along with a copy of one (1) government-issued ID with photo and date of birth or identification number within 30 days from receipt of this notice.

If we do not hear from you, we will take it to mean that your information is updated.

Thank you.

POINTS SUMMARY



For your most updated points balance, please log-on to www.citibank.com.ph and click "View Rewards". Thank you.

Changing phone number or address? Need to know more about your statement? For any concerns, you may chat with us or send us a message between 9am to 8pm from Monday to Friday by logging on to www.citibank.com.ph.