

Citibank CBO Services 641  
P.O. Box 769018  
San Antonio, Texas 78245

001/R1/04F013

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CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**Sep 1 - Sep 30, 2014**  
**Relationship Manager**  
US SERVICE CENTER  
1-877-528-0990

**PALISAIR HOME OWNERS ASSOCIATION**  
**PO BOX 901**  
**PACIFIC PALISADES CA 90272**

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**CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2014**

**Relationship Summary:**

<b>Checking</b>	<b>\$8,102.27</b>
<b>Savings</b>	<b>-----</b>
<b>Checking Plus</b>	<b>-----</b>

**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2014 THRU AUGUST 31, 2014**

<b>Type of Charge</b>	<b>No./Units</b>	<b>Price/Unit</b>	<b>Amount</b>
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$3,171.20
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	12.0000	12.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4000	3.20
**WAIVE			
<b>Total Charges for Services</b>			<b>\$12.00</b>
<b>Net Service Charge</b>			<b>\$12.00</b>
Charges debited from account # 204549935			

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**

<b>204549935</b>		<b>Beginning Balance:</b>		<b>\$7,014.27</b>
		<b>Ending Balance:</b>		<b>\$8,102.27</b>
<b>Date</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
09/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	12.00		7,002.27
09/10	DEPOSIT		1,100.00	8,102.27
	<b>Total Debits/Credits</b>	<b>12.00</b>	<b>1,100.00</b>	

**CUSTOMER SERVICE INFORMATION**

## IF YOU HAVE QUESTIONS ON:

Checking

## YOU CAN CALL:

877-528-0990\*  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

## YOU CAN WRITE:

Citibank, N.A.  
P.O. Box 790184  
St Louis, MO 63179

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

\* To ensure quality service, calls are randomly monitored.

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