

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

001/R1/20F013

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CITIBANK, N. A.
Account
204549935
Statement Period
Oct 1 - Oct 31, 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 OCTOBER 31, 2014

Relationship Summary:

Checking	\$8,456.17
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2014 THRU SEPTEMBER 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$7,775.47
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4000	1.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935			Beginning Balance:	\$8,102.27	
			Ending Balance:	\$8,456.17	
Date	Description		Debits	Credits	Balance
10/02	BILL PAYMENT		75.00		8,027.27
	RLB ARCHITECTURE	010005 DA			
10/02	BILL PAYMENT		1,041.50		6,985.77
	ROBERT SMYLLIE & ASSOCIATES	010004 DA			
10/02	CHECK NO:	2006	76.27		6,909.50
10/16	DEPOSIT			1,700.00	8,609.50
10/23	BILL PAYMENT		1,685.00		6,924.50
	RLB ARCHITECTURE	010006 DA			
10/23	CHECK NO:	2010	115.79		6,808.71
10/27	CHECK NO:	2007	15.54		6,793.17
10/29	CHECK NO:	2009	37.00		6,756.17
10/30	DEPOSIT			1,700.00	8,456.17
Total Debits/Credits			3,046.10	3,400.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2006	10/02	76.27	2007	10/27	15.54	2009*	10/29	37.00	2010	10/23	115.79

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$244.60

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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