

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

001/R1/20F013

001  
CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**Sep 1 - Sep 30, 2015**  
**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, 2015**

**Relationship Summary:**

<b>Checking</b>	<b>\$5,989.38</b>
<b>Savings</b>	<b>-----</b>
<b>Checking Plus</b>	<b>-----</b>

**SERVICE CHARGE SUMMARY FROM AUGUST 1, 2015 THRU AUGUST 31, 2015**

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$7,999.63
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	7	.4000	2.80
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

**CHECKING ACTIVITY**

**CitiBusiness Streamlined Checking**  
**204549935**

		<b>Beginning Balance:</b>		\$6,166.23
		<b>Ending Balance:</b>		\$5,989.38
Date	Description	Debits	Credits	Balance
09/08	TRANSFER ONLINE Reference # 003403		2,000.00	8,166.23
09/08	BILL PAYMENT KIM SCHLOTMAN BANTLE 010027 DA	1,000.00		7,166.23
09/08	BILL PAYMENT RLB ARCHITECTURE 010028 DA	1,087.50		6,078.73
09/30	CHECK NO: 2030	89.35		5,989.38
	<b>Total Debits/Credits</b>	<b>2,176.85</b>	<b>2,000.00</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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