

Citibank CBO Services 278
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F013

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CITIBANK, N. A.
Account
2784001998
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

Page 1 of 2

CitiBusiness® ACCOUNT AS OF SEPTEMBER 30, 2015

Relationship Summary:

| | |
|---------------|-------------|
| Checking | ----- |
| Savings | \$38,488.96 |
| Checking Plus | ----- |

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

| Type of Charge | No./Units | Price/Unit | Amount |
|---------------------------------------|-----------|------------|---------------|
| CITIBUSINESS IMMA # 2784001998 | | | |
| Average Daily Collected Balance | | | \$42,498.39 |
| Total Charges for Services | | | \$0.00 |
| Net Service Charge | | | \$0.00 |

SAVINGS ACTIVITY

CitiBusiness IMMA

| 2784001998 | | Beginning Balance: | | \$40,485.76 |
|------------|--|--------------------|-------------|-------------|
| | | Ending Balance: | | \$38,488.96 |
| Date | Description | Debits | Credits | Balance |
| 09/08 | TRANSFER DEBIT ONLINE Reference # 003403 | 2,000.00 | | 38,485.76 |
| 09/30 | INTEREST EARNED | | 3.20 | 38,488.96 |
| | Total Debits/Credits | 2,000.00 | 3.20 | |

Interest earned year to date \$43.30

| Your CitiBusiness IMMA Account Rates | | | | | | | |
|--------------------------------------|----------|----------|----------|-----------|-----------|-------------|--------------|
| For Balances of | \$0 | \$25,000 | \$50,000 | \$100,000 | \$500,000 | \$1,000,000 | \$10,000,000 |
| | to | to | to | to | to | to | |
| | \$24,999 | \$49,999 | \$99,999 | \$499,999 | \$999,999 | \$9,999,999 | and over |
| 9/01 - 9/28 | 0.050% | 0.100% | 0.100% | 0.150% | 0.150% | 0.150% | 0.100% |
| 9/29 - 9/30 | 0.050% | 0.100% | 0.100% | 0.100% | 0.100% | 0.100% | 0.100% |

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Insured Money Market

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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