

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
Jan 1 - Jan 31, 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 JANUARY 31, 2015

Relationship Summary:

Checking	\$15,298.48
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2014 THRU DECEMBER 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$13,606.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	35	.4000	14.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
204549935

		Beginning Balance:		\$10,558.48
		Ending Balance:		\$15,298.48
Date	Description	Debits	Credits	Balance
01/05	DEPOSIT		2,200.00	12,758.48
01/13	DEPOSIT		1,540.00	14,298.48
01/13	BILL PAYMENT KIM SCHLOTMAN BANTLE 010012 DA	400.00		13,898.48
01/21	DEPOSIT		320.00	14,218.48
01/30	DEPOSIT		1,080.00	15,298.48
Total Debits/Credits		400.00	5,140.00	

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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