

005
CITIBANK, N. A.
Account
204549935
Statement Period
Oct 1 - Oct 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 OCTOBER 31, 2015

Relationship Summary:

Checking	\$4,074.37
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2015 THRU SEPTEMBER 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$6,096.16
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:		\$5,989.38
		Ending Balance:		\$4,074.37
Date	Description	Debits	Credits	Balance
10/06	CHECK NO: 2031	1,122.41		4,866.97
10/14	TRANSFER ONLINE Reference # 001613		6,000.00	10,866.97
10/15	BILL PAYMENT RLB ARCHITECTURE 010030 DA	337.50		10,529.47
10/15	BILL PAYMENT KIM SCHLOTMAN BANTLE 010029 DA	1,200.00		9,329.47
10/22	CHECK NO: 2033	4,416.25		4,913.22
10/26	DEPOSIT 15215 SNST B, PCFIC PLSDS, CA		420.00	5,333.22
10/27	CHECK NO: 2035	122.45		5,210.77
10/28	CHECK NO: 2036	13.99		5,196.78
10/29	CHECK NO: 2034	1,122.41		4,074.37
Total Debits/Credits		8,335.01	6,420.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2031	10/06	1,122.41	2033*	10/22	4,416.25	2034	10/29	1,122.41	2035	10/27	122.45
2036	10/28	13.99									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$6,797.51

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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