

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

001/R1/20F013

003
CITIBANK, N. A.
Account
204549935
Statement Period
Feb 1 - Feb 28, 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 FEBRUARY 28, 2015

Relationship Summary:

Checking	\$15,498.63
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$13,356.54
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	28	.4000	11.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935				Beginning Balance:	\$15,298.48	
				Ending Balance:	\$15,498.63	
Date	Description			Debits	Credits	Balance
02/02	CHECK NO:	2013		874.00		14,424.48
02/05	DEPOSIT				880.00	15,304.48
02/09	BILL PAYMENT			275.00		15,029.48
	KIM SCHLOTMAN BANTLE	010013	DA			
02/09	BILL PAYMENT			750.00		14,279.48
	RLB ARCHITECTURE	010014	DA			
02/11	CHECK NO:	2015		300.00		13,979.48
02/12	CHECK NO:	2014		280.85		13,698.63
02/23	DEPOSIT				1,360.00	15,058.63
02/24	DEPOSIT				440.00	15,498.63
Total Debits/Credits				2,479.85	2,680.00	

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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