

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
Mar 1 - Mar 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 MARCH 31, 2015

Relationship Summary:

Checking	\$7,413.63
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2015 THRU FEBRUARY 28, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$14,484.46
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	17	.4000	6.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935				Beginning Balance:	\$15,498.63	
				Ending Balance:	\$7,413.63	
Date	Description			Debits	Credits	Balance
03/02	DEPOSIT				600.00	16,098.63
03/06	DEPOSIT				640.00	16,738.63
03/11	BILL PAYMENT			1,125.00		15,613.63
	RLB ARCHITECTURE	010016	DA			
03/13	DEPOSIT				1,180.00	16,793.63
03/13	TRANSFER DEBIT			10,000.00		6,793.63
	ONLINE		Reference # 003443			
03/18	DEPOSIT				200.00	6,993.63
03/30	DEPOSIT				420.00	7,413.63
Total Debits/Credits				11,125.00	3,040.00	

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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