

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

001/R1/20F013

003
CITIBANK, N. A.
Account
204549935
Statement Period
May 1 - May 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 MAY 31, 2015

Relationship Summary:

Checking	\$3,204.73
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$9,898.96
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4000	4.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 204549935

		Beginning Balance:		\$9,965.68
		Ending Balance:		\$3,204.73
Date	Description	Debits	Credits	Balance
05/05	CHECK NO: 2016	21.00		9,944.68
05/06	DEPOSIT		1,320.00	11,264.68
05/06	BILL PAYMENT KIM SCHLOTMAN BANTLE 010019 DA	123.30		11,141.38
05/06	BILL PAYMENT KIM SCHLOTMAN BANTLE 010018 DA	1,900.00		9,241.38
05/15	BILL PAYMENT RLB ARCHITECTURE 010020 DA	1,875.00		7,366.38
05/18	DEPOSIT		200.00	7,566.38
05/21	DEPOSIT		800.00	8,366.38
05/26	CHECK NO: 2019	520.00		7,846.38
05/27	CHECK NO: 2021	4,641.65		3,204.73
Total Debits/Credits		9,080.95	2,320.00	

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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