

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

001/R1/20F013

003
CITIBANK, N. A.
Account
204549935
Statement Period
Jul 1 - Jul 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 JULY 31, 2015

Relationship Summary:

Checking	\$5,759.92
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$5,708.06
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935		Beginning Balance:		\$6,929.73
		Ending Balance:		\$5,759.92
Date	Description	Debits	Credits	Balance
07/03	BILL PAYMENT KIM SCHLOTMAN BANTLE 010022 DA	2,017.05		4,912.68
07/06	DEPOSIT		1,800.00	6,712.68
07/16	BILL PAYMENT RLB ARCHITECTURE 010023 DA	1,275.00		5,437.68
07/16	CHECK NO: 2025	200.00		5,237.68
07/21	DEBIT CARD PURCH Card Ending in 6336 MXH3BNGW 6336 Jul 21 REGAL CLEANERS PACIFIC PALIS CA 15199	51.08		5,186.60
07/22	CHECK NO: 2026	120.56		5,066.04
07/27	DEPOSIT		62.08	5,128.12
07/27	TRANSFER ONLINE Reference # 000704		5,000.00	10,128.12
07/30	CHECK NO: 2027	4,368.20		5,759.92
Total Debits/Credits		8,031.89	6,862.08	

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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