

Citibank CBO Services 278
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F013

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CITIBANK, N. A.
Account
2784001998
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	-----
Savings	\$52,982.15
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 2784001998			
Average Daily Collected Balance			\$59,805.86
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

2784001998		Beginning Balance:		\$57,977.29
		Ending Balance:		\$52,982.15
Date	Description	Debits	Credits	Balance
07/27	TRANSFER DEBIT ONLINE Reference # 000704	5,000.00		52,977.29
07/31	INTEREST EARNED		4.86	52,982.15
	Total Debits/Credits	5,000.00	4.86	

Interest earned year to date \$36.49

Your CitiBusiness IMMA Account Rates							
For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
7/01 - 7/31	0.050%	0.100%	0.100%	0.150%	0.150%	0.150%	0.100%

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Insured Money Market

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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