

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

001/R1/20F013

001
CITIBANK, N. A.
Account
204549935
Statement Period
Nov 1 - Nov 30, 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 NOVEMBER 30, 2015

Relationship Summary:

Checking	\$2,690.87
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$6,215.24
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935				Beginning Balance:	\$4,074.37	
				Ending Balance:	\$2,690.87	
Date	Description			Debits	Credits	Balance
11/09	CHECK NO: 2032			196.00		3,878.37
11/16	BILL PAYMENT			187.50		3,690.87
	RLB ARCHITECTURE	010031	DA			
11/16	BILL PAYMENT			1,000.00		2,690.87
	KIM SCHLOTMAN BANTLE	010032	DA			
Total Debits/Credits				1,383.50	0.00	

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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