

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

001/R1/20F013

004
CITIBANK, N. A.
Account
204549935
Statement Period
Dec 1 - Dec 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 DECEMBER 31, 2015

Relationship Summary:

Checking	\$13,229.00
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$3,336.88
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	12.0000	12.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4000	1.20
**WAIVE			
Total Charges for Services			\$12.00
Net Service Charge			\$12.00
Charges debited from account # 204549935			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935		Beginning Balance:		\$2,690.87
		Ending Balance:		\$13,229.00
Date	Description	Debits	Credits	Balance
12/04	DEPOSIT		492.00	3,182.87
12/07	DEPOSIT		2,376.00	5,558.87
12/07	ACH DEBIT BankDirect Capit WEB PMTS 7R20R3 Dec 07	1,128.41		4,430.46
12/08	BILL PAYMENT KIM SCHLOTMAN BANTLE 010033 DA	1,000.00		3,430.46
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	12.00		3,418.46
12/10	BILL PAYMENT RLB ARCHITECTURE 010034 DA	262.50		3,155.96
12/11	DEPOSIT		5,090.00	8,245.96
12/14	DEPOSIT		2,448.00	10,693.96
12/14	CHECK NO: 2038	477.55		10,216.41
12/16	CHECK NO: 2039	187.50		10,028.91
12/16	CHECK NO: 2040	3,489.50		6,539.41
12/17	DEPOSIT		2,752.00	9,291.41
12/22	DEPOSIT		1,914.00	11,205.41
12/29	DEPOSIT		3,146.00	14,351.41
12/29	CHECK NO: 2041	1,122.41		13,229.00
Total Debits/Credits		7,679.87	18,218.00	

CHECKING ACTIVITY**Continued**

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2038	12/14	477.55	2039	12/16	187.50	2040	12/16	3,489.50
						2041	12/29	1,122.41

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,276.96

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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