

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

001/R1/20F013

003
CITIBANK, N. A.
Account
204549935
Statement Period
Jan 1 - Jan 31, 2016
Relationship Manager
US SERVICE CENTER
1-877-528-0990

PALISAIR HOME OWNERS ASSOCIATION
PO BOX 901
PACIFIC PALISADES CA 90272

Page 1 of 2

CitiBusiness® ACCOUNT AS OF JANUARY 31, 2016

Relationship Summary:

Checking	\$18,914.26
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$8,010.85
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	82	.4000	32.80
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 204549935

204549935				Beginning Balance:	\$13,229.00	
				Ending Balance:	\$18,914.26	
Date	Description			Debits	Credits	Balance
01/04	DEPOSIT				2,398.00	15,627.00
01/07	DEPOSIT				484.00	16,111.00
01/11	CHECK NO: 2042			650.83		15,460.17
01/14	BILL PAYMENT			225.00		15,235.17
	RLB ARCHITECTURE	010036	DA			
01/14	BILL PAYMENT			1,000.00		14,235.17
	KIM SCHLOTMAN BANTLE	010035	DA			
01/19	DEPOSIT				3,808.00	18,043.17
01/20	DEPOSIT				968.00	19,011.17
01/25	CHECK NO: 2043			187.50		18,823.67
01/26	CHECK NO: 2044			1,122.41		17,701.26
01/28	DEPOSIT				1,213.00	18,914.26
Total Debits/Credits				3,185.74	8,871.00	

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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