

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

001/R1/20F013

004
CITIBANK, N. A.
Account
204549935
Statement Period
Mar 1 - Mar 31, 2016
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 MARCH 31, 2016

Relationship Summary:

| | |
|----------------------|--------------------|
| Checking | \$19,469.35 |
| Savings | ----- |
| Checking Plus | ----- |

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2016 THRU FEBRUARY 29, 2016

| Type of Charge | No./Units | Price/Unit | Amount |
|---|-----------|------------|---------------|
| STREAMLINED CHECKING # 204549935 | | | |
| Average Daily Collected Balance | | | \$19,739.96 |
| DEPOSIT SERVICES | | | |
| CHECKS, DEP ITEMS/TICKETS, ACH | 15 | .4000 | 6.00 |
| **WAIVE | | | |
| Total Charges for Services | | | \$0.00 |
| Net Service Charge | | | \$0.00 |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

| 204549935 | | | | Beginning Balance: | \$20,631.76 | |
|----------------------|----------------------|--------|----|--------------------|-------------|-----------|
| | | | | Ending Balance: | \$19,469.35 | |
| Date | Description | | | Debits | Credits | Balance |
| 03/01 | DEPOSIT | | | | 242.00 | 20,873.76 |
| 03/01 | CHECK NO: 2049 | | | 1,122.41 | | 19,751.35 |
| 03/07 | BILL PAYMENT | | | 600.00 | | 19,151.35 |
| | RLB ARCHITECTURE | 010040 | DA | | | |
| 03/08 | BILL PAYMENT | | | 1,250.00 | | 17,901.35 |
| | KIM SCHLOTMAN BANTLE | 010041 | DA | | | |
| 03/09 | CHECK NO: 2045 | | | 15.00 | | 17,886.35 |
| 03/09 | CHECK NO: 2046 | | | 20.00 | | 17,866.35 |
| 03/17 | DEPOSIT | | | | 756.00 | 18,622.35 |
| 03/22 | CHECK NO: 2050 | | | 99.00 | | 18,523.35 |
| 03/25 | DEPOSIT | | | | 946.00 | 19,469.35 |
| Total Debits/Credits | | | | 3,106.41 | 1,944.00 | |

| Checks Paid | | | | | | | | | | | |
|-------------|-------|--------|-------|-------|--------|-------|-------|----------|-------|-------|--------|
| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
| 2045 | 03/09 | 15.00 | 2046 | 03/09 | 20.00 | 2049* | 03/01 | 1,122.41 | 2050 | 03/22 | 99.00 |

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$1,256.41

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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