

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

001/R1/20F013

002
CITIBANK, N. A.
Account
204549935
Statement Period
Apr 1 - Apr 30, 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 APRIL 30, 2016

Relationship Summary:

| | |
|----------------------|--------------------|
| Checking | \$16,030.91 |
| Savings | ----- |
| Checking Plus | ----- |

SERVICE CHARGE SUMMARY FROM MARCH 1, 2016 THRU MARCH 31, 2016

| Type of Charge | No./Units | Price/Unit | Amount |
|---|-----------|------------|---------------|
| STREAMLINED CHECKING # 204549935 | | | |
| Average Daily Collected Balance | | | \$18,821.25 |
| DEPOSIT SERVICES | | | |
| CHECKS, DEP ITEMS/TICKETS, ACH | 17 | .4000 | 6.80 |
| **WAIVE | | | |
| Total Charges for Services | | | \$0.00 |
| Net Service Charge | | | \$0.00 |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

| 204549935 | | | | | Beginning Balance: | \$19,469.35 | |
|-----------|----------------------|----------|--------|--------|--------------------|-------------|-----------|
| | | | | | Ending Balance: | \$16,030.91 | |
| Date | Description | | | | Debits | Credits | Balance |
| 04/01 | DEPOSIT | | | | | 242.00 | 19,711.35 |
| 04/01 | CHECK NO: | 2051 | | | 50.00 | | 19,661.35 |
| 04/06 | DEPOSIT | | | | | 514.00 | 20,175.35 |
| 04/07 | BILL PAYMENT | | | | 637.50 | | 19,537.85 |
| | RLB ARCHITECTURE | 010042 | DA | | | | |
| 04/07 | BILL PAYMENT | | | | 1,200.00 | | 18,337.85 |
| | KIM SCHLOTMAN BANTLE | 010043 | DA | | | | |
| 04/13 | ACH DEBIT | | | | 1,184.53 | | 17,153.32 |
| | BankDirect Capit | WEB PMTS | X2J8B4 | Apr 13 | | | |
| 04/14 | CHECK NO: 2052 | | | | 1,122.41 | | 16,030.91 |
| | Total Debits/Credits | | | | 4,194.44 | 756.00 | |

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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