

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

001/R1/20F013

002  
CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**May 1 - May 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 MAY 31, 2016

### Relationship Summary:

Checking	\$11,635.01
Savings	-----
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM APRIL 1, 2016 THRU APRIL 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$17,272.93
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4000	4.00
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking 204549935

		<b>Beginning Balance:</b>		\$16,030.91
		<b>Ending Balance:</b>		\$11,635.01
Date	Description	Debits	Credits	Balance
05/04	DEPOSIT		200.00	16,230.91
05/06	BILL PAYMENT KIM SCHLOTMAN BANTLE 010045 DA	1,050.00		15,180.91
05/06	BILL PAYMENT RLB ARCHITECTURE 010044 DA	1,762.50		13,418.41
05/17	BILL PAYMENT ADAMS STIRLING PLC 010046 DA	1,225.00		12,193.41
05/18	DEPOSIT		625.00	12,818.41
05/24	CHECK NO: 2054	1,122.41		11,696.00
05/31	CHECK NO: 2055	60.99		11,635.01
<b>Total Debits/Credits</b>		<b>5,220.90</b>	<b>825.00</b>	

**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.

© 2016 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.