

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

001/R1/20F013

002  
CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**Jul 1 - Jul 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 JULY 31, 2016

### Relationship Summary:

Checking	\$3,127.08
Savings	----
Checking Plus	----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$10,847.37
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4000	3.20
**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>		\$10,866.01
		<b>Ending Balance:</b>		\$3,127.08
Date	Description	Debits	Credits	Balance
07/11	BILL PAYMENT KIM SCHLOTMAN BANTLE 010049 DA	1,000.00		9,866.01
07/13	CHECK NO: 2057	3,103.00		6,763.01
07/25	DEPOSIT		1,762.00	8,525.01
07/27	RETURNED DEPOSIT CHECK	1,500.00		7,025.01
07/27	SERVICE CHARGE FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		7,013.01
07/29	CHECK NO: 2058	3,885.93		3,127.08
<b>Total Debits/Credits</b>		<b>9,500.93</b>	<b>1,762.00</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.

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