

Citibank CBO Services 278
P.O. Box 769018
San Antonio, Texas 78245

001/R1/04F013

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CITIBANK, N. A.
Account
2784001998
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	-----
Savings	\$32,516.26
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 2784001998			
Average Daily Collected Balance			\$32,510.93
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

2784001998		Beginning Balance:		\$32,513.51
		Ending Balance:		\$32,516.26
Date	Description	Debits	Credits	Balance
07/29	INTEREST EARNED		2.75	32,516.26

Interest earned year to date \$18.90

Your CitiBusiness IMMA Account Rates							
For Balances of	\$0	\$25,000	\$50,000	\$100,000	\$500,000	\$1,000,000	\$10,000,000
	to	to	to	to	to	to	
	\$24,999	\$49,999	\$99,999	\$499,999	\$999,999	\$9,999,999	and over
7/01 - 7/31	0.050%	0.100%	0.100%	0.100%	0.100%	0.100%	0.100%

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Insured Money Market

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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