

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

001/R1/20F013

001
CITIBANK, N. A.
Account
204549935
Statement Period
Aug 1 - Aug 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 AUGUST 31, 2016

Relationship Summary:

Checking	\$2,460.21
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$8,064.69
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 204549935

Beginning Balance: \$3,127.08
Ending Balance: \$2,460.21

Date	Description	Debits	Credits	Balance
08/04	DEPOSIT		1,550.00	4,677.08
08/05	BILL PAYMENT KIM SCHLOTMAN BANTLE 010050 DA	1,000.00		3,677.08
08/31	CHECK NO: 2062	1,216.87		2,460.21
	Total Debits/Credits	2,216.87	1,550.00	

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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