

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

001/R1/20F013

004
CITIBANK, N. A.
Account
204549935
Statement Period
Sep 1 - Sep 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 SEPTEMBER 30, 2016

Relationship Summary:

| | |
|---------------|------------|
| Checking | \$1,965.55 |
| Savings | ----- |
| Checking Plus | ----- |

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

| Type of Charge | No./Units | Price/Unit | Amount |
|--|-----------|------------|----------------|
| STREAMLINED CHECKING # 204549935 | | | |
| Average Daily Collected Balance | | | \$3,616.85 |
| DEPOSIT SERVICES | | | |
| MONTHLY MAINTENANCE FEE | 1 | 12.0000 | 12.00 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 4 | .4000 | 1.60 |
| **WAIVE | | | |
| Total Charges for Services | | | \$12.00 |
| Net Service Charge | | | \$12.00 |
| Charges debited from account # 204549935 | | | |

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

| 204549935 | | Beginning Balance: | | \$2,460.21 |
|-----------------------------|--|---------------------------|-----------------|------------|
| | | Ending Balance: | | \$1,965.55 |
| Date | Description | Debits | Credits | Balance |
| 09/06 | CHECK NO: 2061 | 180.00 | | 2,280.21 |
| 09/08 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 12.00 | | 2,268.21 |
| 09/12 | TRANSFER ONLINE Reference # 000062 | | 3,000.00 | 5,268.21 |
| 09/13 | BILL PAYMENT RLB ARCHITECTURE 010052 DA | 150.00 | | 5,118.21 |
| 09/13 | BILL PAYMENT KIM SCHLOTMAN BANTLE 010051 DA | 1,000.00 | | 4,118.21 |
| 09/22 | CHECK NO: 2063 | 1,216.87 | | 2,901.34 |
| 09/23 | CHECK NO: 2064 | 153.79 | | 2,747.55 |
| 09/28 | CHECK NO: 2065 | 782.00 | | 1,965.55 |
| Total Debits/Credits | | 3,494.66 | 3,000.00 | |

CHECKING ACTIVITY**Continued**

| Checks Paid | | | | | | | | | | | |
|-------------|-------|--------|-------|-------|----------|-------|-------|--------|-------|-------|--------|
| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
| 2061 | 09/06 | 180.00 | 2063* | 09/22 | 1,216.87 | 2064 | 09/23 | 153.79 | 2065 | 09/28 | 782.00 |

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$2,332.66

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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