

Citibank CBO Services 641
P.O. Box 6201
Sioux Falls, SD 57117-6201

001/R1/20F013

006
CITIBANK, N. A.
Account
204549935
Statement Period
Oct 1 - Oct 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 OCTOBER 31, 2016

Relationship Summary:

Checking	\$3,247.01
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$3,026.73
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	12.0000	12.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4000	2.40
**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:		\$1,965.55
		Ending Balance:		\$3,247.01
Date	Description	Debits	Credits	Balance
10/05	CHECK NO: 2066	1,216.87		748.68
10/06	TRANSFER ONLINE Reference # 001679		5,000.00	5,748.68
10/07	BILL PAYMENT RLB ARCHITECTURE 010053 DA	412.50		5,336.18
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	12.00		5,324.18
10/13	BILL PAYMENT KIM SCHLOTMAN BANTLE 010054 DA	1,000.00		4,324.18
10/20	CHECK NO: 2067	15.00		4,309.18
10/20	CHECK NO: 2059	20.00		4,289.18
10/27	CHECK NO: 2070	198.17		4,091.01
10/27	CHECK NO: 2069	200.00		3,891.01
10/28	CHECK NO: 2071	644.00		3,247.01
Total Debits/Credits		3,718.54	5,000.00	

CHECKING ACTIVITY**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2059	10/20	20.00	2066*	10/05	1,216.87	2067	10/20	15.00	2069*	10/27	200.00
2070	10/27	198.17	2071	10/28	644.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$2,294.04

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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