

Citibank CBO Services 278  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

001/R1/04F013

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CITIBANK, N. A.  
**Account**  
**2784001998**  
**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	-----
Savings	\$24,522.79
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>CITIBUSINESS IMMA # 2784001998</b>			
Average Daily Collected Balance			\$30,619.09
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness IMMA

<b>2784001998</b>		<b>Beginning Balance:</b>		\$29,521.52
		<b>Ending Balance:</b>		\$24,522.79
Date	Description	Debits	Credits	Balance
10/06	TRANSFER DEBIT ONLINE Reference # 001679	5,000.00		24,521.52
10/31	INTEREST EARNED		1.27	24,522.79
	<b>Total Debits/Credits</b>	<b>5,000.00</b>	<b>1.27</b>	

Interest earned year to date \$25.43

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
10/01 - 10/31	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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