

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

001/R1/20F013

001  
CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**Dec 1 - Dec 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 DECEMBER 31, 2016

### Relationship Summary:

Checking	\$24,659.69
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$9,645.86
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	60	.4500	27.00
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking 204549935

204549935				Beginning Balance:	\$19,050.56	
				Ending Balance:	\$24,659.69	
Date	Description			Debits	Credits	Balance
12/02	BILL PAYMENT KIM SCHLOTMAN BANTLE      010057   DA			1,325.00		17,725.56
12/05	DEPOSIT				2,926.00	20,651.56
12/06	BILL PAYMENT RLB ARCHITECTURE      010058   DA			525.00		20,126.56
12/09	DEPOSIT				2,394.00	22,520.56
12/14	CHECK NO:      2076			1,216.87		21,303.69
12/27	DEPOSIT				3,356.00	24,659.69
Total Debits/Credits				3,066.87	8,676.00	

**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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