

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

001/R1/04F013

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CITIBANK, N. A.
Account
204549935
Statement Period
Jan 1 - Jan 31, 2017
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 JANUARY 31, 2017

Relationship Summary:

Checking	\$29,284.82
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$21,487.34
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	31	.4500	13.95
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 204549935

		Beginning Balance:		\$24,659.69
		Ending Balance:		\$29,284.82
Date	Description	Debits	Credits	Balance
01/04	DEPOSIT		266.00	24,925.69
01/09	DEPOSIT		1,330.00	26,255.69
01/09	DEPOSIT		2,128.00	28,383.69
01/10	BILL PAYMENT	115.00		28,268.69
	ADAMS STIRLING PLC 010059 DA			
01/10	BILL PAYMENT	225.00		28,043.69
	RLB ARCHITECTURE 010061 DA			
01/10	BILL PAYMENT	1,000.00		27,043.69
	KIM SCHLOTMAN BANTLE 010060 DA			
01/17	DEPOSIT		798.00	27,841.69
01/17	BILL PAYMENT	1,216.87		26,624.82
	AFCO 010062 DA			
01/23	DEPOSIT		1,596.00	28,220.82
01/31	DEPOSIT		266.00	28,486.82
01/31	DEPOSIT		798.00	29,284.82
	Total Debits/Credits	2,556.87	7,182.00	

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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