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

005
CITIBANK, N. A.
Account
204549935
Statement Period
Feb 1 - Feb 28, 2017
Relationship Manager
US SERVICE CENTER
1-877-528-0990

PALISAIR HOME OWNERS ASSOCIATION
PO BOX 901
PACIFIC PALISADES   CA 90272

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2017

Relationship Summary:

Checking	**$28,811.92**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2017 THRU JANUARY 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			$26,809.59
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	36	.4500	16.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935			Beginning Balance:	$29,284.82
			Ending Balance:	$28,811.92

Date	Description	Debits	Credits	Balance
02/01	CHECK NO: 2078	223.76		29,061.06
02/08	DEPOSIT		2,370.00	31,431.06
02/08	ACH DEBIT PRESBYTERIAN CHU CHECKPAYMT 0000002079 Feb 08	300.00		31,131.06
02/09	CHECK NO: 2080	450.00		30,681.06
02/16	DEPOSIT		532.00	31,213.06
02/17	CHECK NO: 2083	1,216.87		29,996.19
02/21	CHECK NO: 2082	50.27		29,945.92
02/21	CHECK NO: 2081	1,134.00		28,811.92
	Total Debits/Credits	**3,374.90**	**2,902.00**	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
2078	02/01	223.76	2080*	02/09	450.00	2081	02/21	1,134.00	2082	02/21	50.27
2083	02/17	1,216.87									

* indicates gap in check number sequence   Number Checks Paid: 5   Totaling: $3,074.90

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990* (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	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.