

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

001/R1/04F013

000
CITIBANK, N. A.
Account
2784001998
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

Page 1 of 2

CitiBusiness® ACCOUNT AS OF FEBRUARY 28, 2017

Relationship Summary:

Checking	-----
Savings	\$24,526.82
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 2784001998			
Average Daily Collected Balance			\$24,524.87
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

2784001998		Beginning Balance:		\$24,525.88
		Ending Balance:		\$24,526.82
Date	Description	Debits	Credits	Balance
02/28	INTEREST EARNED		0.94	24,526.82

Interest earned year to date \$1.98

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
2/01 - 2/28	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.

© 2017 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.