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CITIBANK, N. A.
Account
204549935
Statement Period
Apr 1 - Apr 30, 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 APRIL 30, 2017

Relationship Summary:

Checking	\$12,700.05
Savings	-----
Checking Plus	-----

In an effort to better serve our clients using CitiBusiness(r) Online, a verified email address will now be required. Users will be prompted at logon to provide and/or verify their email address. After a 90 day grace period, users who have not provided a verified email address will not be able to access CitiBusiness(r) Online. All users will be required to accept an updated version of the CitiBusiness(r) Online User Agreement that includes these new terms by mid-2017.

SUGGESTIONS AND RECOMMENDATIONS

Having a verified email address on CitiBusiness(r) Online allows users who have forgotten their password to take advantage of the new Password Reset feature and eliminate waiting for a temporary password to arrive by mail. Look for the "Forgot Password" link on the logon page. Users will need their token to request a temporary password to be sent to them via email.

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$28,016.67
DEPOSIT SERVICES			
CBUSOL/CBOL - STOP PAYMENT	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 204549935			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
204549935

Beginning Balance:	\$27,853.26
Ending Balance:	\$12,700.05

CHECKING ACTIVITY**Continued**

Date	Description	Debits	Credits	Balance
04/03	BILL PAYMENT CHUCK EMERICK 010004 DA	206.47		27,646.79
04/03	BILL PAYMENT AFCO 010003 DA	1,216.87		26,429.92
04/05	DEPOSIT 15215 SNST B, PCFIC PLSDS, CA		266.00	26,695.92
04/05	DEPOSIT 15215 SNST B, PCFIC PLSDS, CA		500.00	27,195.92
04/05	DEPOSIT 15215 SNST B, PCFIC PLSDS, CA		1,500.00	28,695.92
04/06	BILL PAYMENT RLB ARCHITECTURE 010006 DA	225.00		28,470.92
04/06	BILL PAYMENT ADAMS STIRLING 010005 DA	6,800.00		21,670.92
04/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		21,655.92
04/11	BILL PAYMENT MELANIE BOUER 010007 DA	350.00		21,305.92
04/13	BILL PAYMENT AFCO 010001 DA	99.00		21,206.92
04/14	DEPOSIT		774.00	21,980.92
04/17	BILL PAYMENT MYLLCCOM 010008 DA	99.00		21,881.92
04/17	BILL PAYMENT KIM SCHLOTMAN BANTLE 010010 DA	1,165.00		20,716.92
04/17	BILL PAYMENT AFCO 010009 DA	1,216.87		19,500.05
04/26	WITHDRAWAL	6,800.00		12,700.05
	Total Debits/Credits	18,193.21	3,040.00	

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.

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