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CITIBANK, N. A.  
**Account**  
**2784001998**  
**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

Page 1 of 2

## CitiBusiness® ACCOUNT AS OF APRIL 30, 2017

### Relationship Summary:

Checking	-----
Savings	<b>\$24,528.87</b>
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
<b>CITIBUSINESS IMMA # 2784001998</b>			
Average Daily Collected Balance			\$24,526.85
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## SAVINGS ACTIVITY

### CitiBusiness IMMA

<b>2784001998</b>		<b>Beginning Balance:</b>		\$24,527.86
		<b>Ending Balance:</b>		\$24,528.87
Date	Description	Debits	Credits	Balance
04/28	INTEREST EARNED		1.01	24,528.87

Interest earned year to date \$4.03

**SAVINGS ACTIVITY****Continued**

<b>Your CitiBusiness IMMA Account Rates</b>							
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
4/01 - 4/30	0.050%	0.100%	0.100%	0.200%	0.200%	0.200%	0.200%

**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.

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