

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**  
**May 1 - May 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 MAY 31, 2017

### Relationship Summary:

Checking	\$16,600.06
Savings	-----
Checking Plus	-----

## SERVICE CHARGE SUMMARY FROM APRIL 1, 2017 THRU APRIL 30, 2017

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$20,478.80
DEPOSIT SERVICES			
OFFICIAL CHECK	1	10.0000	10.00
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4500	8.10
**WAIVE			
<b>Total Charges for Services</b>			<b>\$10.00</b>
<b>Net Service Charge</b>			<b>\$10.00</b>
Charges debited from account # 204549935			

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking

<b>204549935</b>		<b>Beginning Balance:</b>		\$12,700.05
		<b>Ending Balance:</b>		\$16,600.06
Date	Description	Debits	Credits	Balance
05/01	TRANSFER PAYMENT/TRANSFER 010005 DA		6,800.00	19,500.05
05/04	BILL PAYMENT RLB ARCHITECTURE 010011 DA	1,762.50		17,737.55
05/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	10.00		17,727.55
05/10	BILL PAYMENT KIM SCHLOTMAN BANTLE 010012 DA	1,175.00		16,552.55
05/17	BILL PAYMENT ADAMS STIRLING 010013 DA	506.00		16,046.55
05/24	DEPOSIT		266.00	16,312.55
05/25	BILL PAYMENT AFCO 010014 DA	1,117.87		15,194.68
05/26	BILL PAYMENT ADAMS STIRLING 010000 DA	46.00		15,148.68
05/30	DEPOSIT		1,451.38	16,600.06
<b>Total Debits/Credits</b>		<b>4,617.37</b>	<b>8,517.38</b>	

**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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