

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
Jul 1 - Jul 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 JULY 31, 2017

Relationship Summary:

Checking	\$6,929.73
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2017 THRU JUNE 30, 2017

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 204549935			
Average Daily Collected Balance			\$14,095.92
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

204549935				Beginning Balance:	\$11,327.05	
				Ending Balance:	\$6,929.73	
Date	Description			Debits	Credits	Balance
07/17	BILL PAYMENT			1,025.00		10,302.05
	KIM SCHLOTMAN BANTLE	010007	DA			
07/19	BILL PAYMENT			57.92		10,244.13
	DIANA UNGERLEIDER	010009	DA			
07/19	BILL PAYMENT			180.33		10,063.80
	CHUCK EMERICK	010008	DA			
07/21	BILL PAYMENT			2,858.07		7,205.73
	HUB	010010	DA			
07/24	BILL PAYMENT			276.00		6,929.73
	JUDITH RYSKIEWICZ	010011	DA			
Total Debits/Credits				4,397.32	0.00	

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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