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CITIBANK, N. A.  
**Account**  
**204549935**  
**Statement Period**  
**Aug 1 - Aug 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 AUGUST 31, 2017

### Relationship Summary:

Checking	\$14,354.55
Savings	-----
Checking Plus	-----

As described in an update to the Client Manual, MasterCard MoneySend enables Debit Card holders to send and receive funds through participating merchants and websites, up to the following amounts: (1) \$1,000 per calendar day and \$10,000 per calendar month may be sent to individuals, businesses or governmental agencies; (2) \$2,500 per calendar day and \$10,000 per calendar month may be received from individuals; (3) \$50,000 per calendar month may be received from businesses or governmental agencies. Please refer to the Client Manual update for more information.

## SERVICE CHARGE SUMMARY FROM JULY 1, 2017 THRU JULY 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$9,645.79
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
<b>Total Charges for Services</b>			<b>\$0.00</b>
<b>Net Service Charge</b>			<b>\$0.00</b>

## CHECKING ACTIVITY

### CitiBusiness Streamlined Checking

204549935				Beginning Balance:	\$6,929.73	
				Ending Balance:	\$14,354.55	
Date	Description			Debits	Credits	Balance
08/01	DEPOSIT				327.71	7,257.44
08/04	DEPOSIT				1,389.63	8,647.07
08/07	DEPOSIT				503.64	9,150.71
08/10	DEPOSIT				667.70	9,818.41
08/10	BILL PAYMENT			1,000.00		8,818.41
	KIM SCHLOTMAN BANTLE	010012	DA			
08/15	BILL PAYMENT			414.00		8,404.41
	ADAMS STIRLING	010013	DA			
08/21	DEPOSIT				5,500.00	13,904.41
08/23	DEPOSIT				873.63	14,778.04
08/24	BILL PAYMENT			1,239.42		13,538.62
	BANKDIRECT CAPITAL FINANCE	010014	DA			
08/25	DEPOSIT				815.93	14,354.55
Total Debits/Credits				2,653.42	10,078.24	

**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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