

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**  
**Sep 1 - Sep 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 SEPTEMBER 30, 2017

### Relationship Summary:

<b>Checking</b>	<b>\$18,455.83</b>
<b>Savings</b>	-----
<b>Checking Plus</b>	-----

For your account security we are updating customer identification options when calling Citi. You will soon be able to utilize your ATM PIN for identification purposes. You should only input your PIN in the automated system when prompted and never share it with anyone including our customer service agents.

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

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 204549935</b>			
Average Daily Collected Balance			\$10,525.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4500	8.55
**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:	\$14,354.55	
				Ending Balance:	\$18,455.83	
Date	Description			Debits	Credits	Balance
09/06	DEPOSIT				1,328.00	15,682.55
09/06	BILL PAYMENT			150.00		15,532.55
	RLB ARCHITECTURE	010016	DA			
09/06	BILL PAYMENT			1,000.00		14,532.55
	KIM SCHLOTMAN BANTLE	010015	DA			
09/07	DEPOSIT				337.71	14,870.26
09/14	DEPOSIT				2,083.29	16,953.55
09/18	DEPOSIT				673.91	17,627.46
09/18	BILL PAYMENT			32.43		17,595.03
	CHUCK EMERICK	010017	DA			
09/25	DEPOSIT				860.80	18,455.83
Total Debits/Credits				1,182.43	5,283.71	

**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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