

Citibank CBO Services 278
P.O. Box 6201
Sioux Falls, SD 57117-6201

FINAL

001/R1/04F013

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CITIBANK, N. A.
Account
2784001998
Statement Period
Nov 1 - Nov 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 NOVEMBER 30, 2017

Relationship Summary:

Checking	-----
Savings	\$0.00
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2017 THRU OCTOBER 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
CITIBUSINESS IMMA # 2784001998			
Average Daily Collected Balance			\$24,534.04
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

SAVINGS ACTIVITY

CitiBusiness IMMA

2784001998		Beginning Balance:		\$24,535.05
		Ending Balance:		\$0.00
Date	Description	Debits	Credits	Balance
11/21	INTEREST EARNED		0.67	24,535.72
11/21	ACCOUNT CLOSE OUT	24,535.72		0.00
	Total Debits/Credits	24,535.72	0.67	

This is your final Insured Money Market Account statement. Your Insured Money Market Account is now closed.

Interest earned year to date \$10.88

Your CitiBusiness IMMA Account Rates							
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
11/01 - 11/30	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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