



9/6/23
SCANNED

DATE: 08/25/2023

RETURNED DEPOSITED ITEM NOTICE

VERATEX INC
P O BOX 682
NEW YORK NY 10108

DEPOSIT ACCT #: 4026018244

CHARGE ACCT #: 4026018244

TOTAL OF CHARGEBACKS: \$4,130.00

TOTAL # OF ITEMS: 1

TOTAL FEES: \$20.00

The Item(s) listed below was deposited to your bank account, but it has been returned unpaid for the reason indicated. We have enclosed the item and subtracted the amount from your account balance, as well as charged your account the (per) Item Fee of \$20.00. If the Total Fees is listed as \$0.00, this fee is not applicable on your account.

If you have any questions, please call our Customer Service Department at 800-922-9999. Their hours of operations are: Monday through Friday from 7:00 AM to 10:00 PM, Saturday and Sunday from 9:00 AM to 6:00 PM.

AMOUNT	RETURN REASON	MAKER	DEPOSIT DATE	REFERENCE#
\$4,130.00	UNC FUNDS		08/22/2023	38254104

011500120
08/25/2023
000000024000953

This is a LEGAL COPY of your
check. You can use it the same
way you would use the original
check.


RETURN REASON (B)
UNCOLLECTED FUNDS HOLD

000038254104
0115001201 08/22/2023
001452890000

UCF

9/6/23
SCANNED

UCF

FAIRLANE VRTX, INC. (212) 883-9300 FAX (212) 889-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-8/210		958
Memo:		958	Aug 22, 2023	*****\$4,130.00
Four Thousand One Hundred Thirty and 0/100 Dollars		DATE	AMOUNT	
PAY TO THE ORDER OF	Veratex Inc. P.O. Box 682 New York, NY 10108	FAIRLANE VRTX, INC. 		
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VOID

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