



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

UCF

9/6/23  
SCANNED

UCF

0000038254104  
08/22/2023

958

FAIRLANE VRTX, INC.  
(212) 889-9300  
FAX (212) 889-5573

CITIBANK, N.A.  
NEW YORK, NY 10001  
1-8210

958 Aug 22, 2023 \*\*\*\*\*\$4,130.00

Memo:

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.

*Chad*

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Security Features Included  
D Details on back

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DO NOT WRITE, STAMP OR SIGN ANYTHING BUT THE LINE  
DO NOT WRITE, STAMP OR SIGN ANYTHING BUT THE LINE

↓Do not endorse or write below this line.↓

1026018A#  
MARTEX

ENDORSE HERE

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\*0232500320\* 08/22/2023

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