



GIBRIS DRESS

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Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

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K111
FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

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CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 20, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Relationship Summary:

Checking	\$895.14
Savings	-----
Checking Plus	-----

Your 2022 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$866.17
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985

Beginning Balance:	\$967.14
Ending Balance:	\$895.14

Date	Description	Debits	Credits	Balance
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		952.14
12/09	ACH DEBIT SBA LOAN PAYMENT 0000	57.00		895.14
	Total Debits/Credits	72.00	0.00	

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

CitiBusiness

For TTY: We accept 711 or other Relay Service.

**100 Citibank Drive
San Antonio, TX 78245-9966**

For change in address, call your account officer or visit your branch.

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