

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

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

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00002736  
K311

FAIRLANE VRTX INC  
P.O. BOX 682  
NEW YORK

NY 10108



### 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](http://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
<b>STREAMLINED CHECKING # 4976032985</b>			
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			
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
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 Dec 09	57.00		895.14
	<b>Total Debits/Credits</b>	<b>72.00</b>	<b>0.00</b>	

## IF YOU HAVE QUESTIONS ON:

Checking

## YOU CAN CALL:

877-528-0990  
For TTY: We accept 711 or  
other Relay Service.

## YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

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

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