



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

00000788 B5 CCC 052 JSW0#5NC AM1 LRH 0

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CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 24 - Feb 21, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00002745
K302

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2023****Relationship Summary:**

Checking	\$751.14
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2023 THRU JANUARY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$842.20
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CHECKING ACTIVITY
CitiBusiness Streamlined Checking
4976032985

Date	Description	Debits	Credits	Balance
				Beginning Balance:
				\$823.14
				Ending Balance:
				\$751.14
02/08	SERVICE CHARGE	15.00		808.14
	ACCT ANALYSIS DIRECT DB			
02/09	ACH DEBIT	57.00		751.14
	SBA LOAN PAYMENT 0000 Feb 09			
	Total Debits/Credits	72.00	0.00	

CUSTOMER SERVICE INFORMATION

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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