

001
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001239
K303

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



CitiBusiness® ACCOUNT AS OF MARCH 20, 2023

Relationship Summary:

Checking	\$679.14
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2023 THRU FEBRUARY 28, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$771.17
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		Beginning Balance:		\$751.14
		Ending Balance:		\$679.14
Date	Description	Debits	Credits	Balance
03/08	DEPOSIT		4,312.90	5,064.04
03/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		5,049.04
03/09	ACH DEBIT SBA LOAN PAYMENT 0000 Mar 09	57.00		4,992.04
03/16	CHECK NO: 106	4,312.90		679.14
	Total Debits/Credits	4,384.90	4,312.90	

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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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985

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P.O. Box 662, New York, NY 10108
FAIRLANE VRTX, INC.
CITIBANK
1.8.210

0106

Memo: American Breast Care
Four Thousand Three Hundred Twelve and 90/100 Dollars

DATE
Mar 8, 2023

AMOUNT
*****\$4,312.90*

PAY TO THE ORDER OF
Veratex Inc.
P.O. Box 662
New York, NY 10108

ATTESTED SIGNATURE

⑈0000106⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/16/2023 Ck No: 106 Amt: \$4312.90

