



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

00003655 BB CCC 138 JSW0#5NC AM1 I37 0

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CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 18, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00005767
K305

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**CitiBusiness® ACCOUNT AS OF MAY 18, 2023****Relationship Summary:**

Checking	\$535.14
Savings	*****
Checking Plus	*****

SERVICE CHARGE SUMMARY FROM APRIL 1, 2023 THRU APRIL 30, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$628.74
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:		\$607.14
		Ending Balance:		\$535.14
Date	Description	Debits	Credits	Balance
05/09	ACH DEBIT	57.00		550.14
	SBA LOAN PAYMENT 0000 May 09			
05/09	SERVICE CHARGE	15.00		535.14
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	72.00	0.00	

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

YOU CAN CALL:

YOU CAN WRITE:

Checking

877-528-0990

For TTY: We accept 711 or

other Relay Service.

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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