

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

00001073 BB CCC 202 JSW0#5NC AM1 L74 0

001/R1/04F000

000
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 22 - Jul 21, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 2

00002737
K307

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF JULY 21, 2023

Relationship Summary:

Checking	\$375.55
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$449.91
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			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: \$447.55
Ending Balance: \$375.55

Date	Description	Debits	Credits	Balance
07/10	ACH DEBIT			
	SBA LOAN PAYMENT 0000 Jul 10	57.00		390.55
07/10	SERVICE CHARGE	15.00		375.55
	ACCT ANALYSIS DIRECT DB			
	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.

© 2023 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.