

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

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001/R#20F000

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K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



001
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 19 - Sep 21, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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CitiBusiness® ACCOUNT AS OF SEPTEMBER 21, 2023

Relationship Summary:

Checking	\$196.55
Savings	-----
Checking Plus	-----

Effective Immediately, the Payment Processing Hierarchy and Uncollected Funds and Overdrawn Balances sections of the CitiBusiness Client Manual, U.S. Market have been updated to provide clarity around fees charged to your account in the case of your account being overdrawn. For full details of the changes, please visit www.citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices and review the "Amendments to the CitiBusiness Client Manual".

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,320.35
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:		\$303.55
		Ending Balance:		\$196.55
Date	Description	Debits	Credits	Balance
08/22	DEPOSIT		4,130.00	4,433.55
08/23	CHECK NO: 958	4,130.00		303.55
08/24	RETURN CHECK		4,130.00	4,433.55
08/24	NSF/OD/DAU CHARGE	35.00		4,398.55
09/07	CHECK NO: 959	4,130.00		268.55
09/08	SERVICE CHARGE	15.00		253.55
	ACCT ANALYSIS DIRECT DB			
09/11	ACH DEBIT	57.00		196.55
	SBA LOAN PAYMENT 0000 Sep 11			
Total Debits/Credits		8,367.00	8,260.00	

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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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

FAIRLANE VRTX, INC. (212) 688-0900 FAX (212) 688-0879		CITIBANK, N.A. NEW YORK, NY 10001 1-8210		959
959		Aug 22, 2023		*****\$4,130.00
MEMO:		DATE		AMOUNT
Four Thousand One Hundred Thirty and 0/100 Dollars				
PAY TO THE ORDER OF		Veratax Inc. P.O. Box 682 New York, NY 10198		
		FAIRLANE VRTX, INC. <i>Chris [Signature]</i>		
⑈00000959⑈ ⑆021000069⑆ 4976032985⑈				

Ck Date: 09/07/2023 Ck No: 959 Amt: \$4130.00

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FAIRLANE VRTX INC

Account 4976032985

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Statement Period: Aug 19 - Sep 21, 2023



Ck Date: 09/07/2023 Ck No: 959 Amt: \$4130.00