



CitiBusiness®

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

00000183 BB CCC 264 JSW0#5IC AM1 3 LRD 0

001/R P20F000

00001231
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

Date Description

08/22	DEPOSIT	
08/23	CHECK NO:	958
08/24	RETURN CHECK	
08/24	NSF/OD/DAU CHARGE	
09/07	CHECK NO:	959
09/08	SERVICE CHARGE	
	ACT ANALYSIS DIRECT DB	
09/11	ACH DEBIT	
	SBA LOAN	PAYMENT
Total Debits/Credits		

Beginning Balance:	\$303.55
Ending Balance:	\$196.55
Debits	
4,130.00	
35.00	
4,130.00	
15.00	
57.00	
8,367.00	
Credits	
4,130.00	
4,130.00	
4,398.55	
268.55	
253.55	
196.55	
8,260.00	
Balance	
4,433.55	
303.55	
4,433.55	
4,398.55	
268.55	
253.55	
196.55	

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

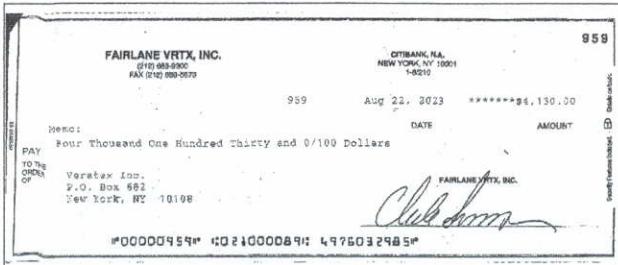
For change in address, call your account officer or visit your branch.

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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



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

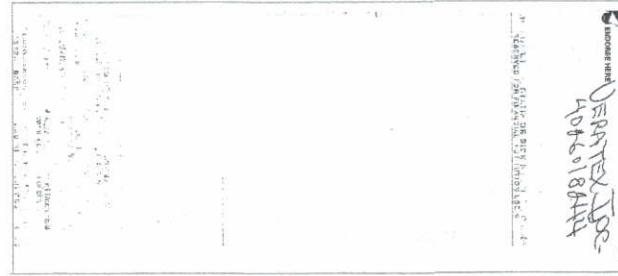
FAIRLANE VRTX INC

Account 4976032985

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