

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

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

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00002826
K310

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF OCTOBER 20, 2023

Relationship Summary:

Checking	\$124.55
Savings	*****
Checking Plus	*****

Fraudsters are increasingly targeting mailed checks to alter the dollar amount and payee information. Follow this link for recommendations to better protect your funds:
www.online.citi.com/JRS/popups/CheckWashing.pdf

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,045.05
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**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:		\$196.55
		Ending Balance:		\$124.55
Date	Description	Debits	Credits	Balance
10/10	ACH DEBIT SBA LOAN PAYMENT 0000 Oct 10	57.00		139.55
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		124.55
	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.

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