

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

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CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 21 - Nov 20, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K310

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF NOVEMBER 20, 2023

Relationship Summary:

Checking	\$52.55
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$145.93
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: \$124.55
Ending Balance: \$52.55

Date	Description	Debits	Credits	Balance
11/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		109.55
11/09	ACH DEBIT SBA LOAN PAYMENT 0000 Nov 09	57.00		52.55
	Total Debits/Credits	72.00	0.00	