

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

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CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 21 - Jan 22, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00002779
K312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF JANUARY 22, 2024

Relationship Summary:

Checking	\$415.43
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$20.25-
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	12	.0100	0.12
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.12
Net Service Charge			\$15.12
Charges debited from account # 4976032985			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$54.45-
		Ending Balance:		\$415.43
Date	Description	Debits	Credits	Balance
01/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.12		69.57-
01/11	FUNDS TRANSFER WIRE FROM CLAUDE SIMON		500.00	430.43
01/16	OTHER WITHDRAWAL/ADJ	15.00		415.43
	Total Debits/Credits	30.12	500.00	

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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