citibank®

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CitiBusiness®

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CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 21 - Jan 23, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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0002695
K311

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK   NY 10108

Relationship Summary:

Checking	$823.14
Savings	-----
Checking Plus	-----

As of 2/17/23, checks drawn on the US Treasury, Federal Reserve Bank, Federal Home Loan Bank, any State or general purpose unit of a Local Government, US postal money orders, cashier's, teller's, certified, and travelers checks, and checks drawn on Citibank, N.A. will be available on the first business day after day of deposit instead of the day deposited. The US CCB Master Account Service and Terms Agreement, Master Account and Service Terms Agreement for Citi Private Bank and CitiBusiness Client Manual will be amended to reflect this change.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$913.23
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

CitiBusiness Streamlined Checking
4976032985

Beginning Balance:	$895.14
Ending Balance:	$823.14

Date	Description	Debits	Credits	Balance
01/09	ACH DEBIT SBA LOAN PAYMENT 0000 Jan 09	57.00		838.14
01/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		823.14
	Total Debits/Credits	**72.00**	**0.00**	

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IF YOU HAVE QUESTIONS ON: YOU CAN CALL: YOU CAN WRITE:

Checking   877-528-0990   CitiBusiness
                                 For TTY:We accept 711 or   100 Citibank Drive
                                 other Relay Service.   San Antonio, TX 78245-9966

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