



CitiBusiness®

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

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K312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108
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CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 21, 2024
Relationship Manager
Citibusiness Service Center
(877) 528-0990
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CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2024

Relationship Summary:

Checking	\$400.35
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2024 THRU JANUARY 31, 2024

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$265.29
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
OVERDRAWN BALANCE INT CHARGE	8	.0100	0.08
Total Charges for Services			\$15.08
Net Service Charge			\$15.08
Charges debited from account # 4976032985			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: \$415.43
Ending Balance: \$400.35

Date	Description	Debits	Credits	Balance
02/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.08		400.35

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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