



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

00000197 BB CCC 139 JSW0#5IC AM1 J35 0

CitiBusiness®

001/R420F000

00001324
K304

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108
00000197 BB CCC 139 JSW0#5IC AM1 J35 0

001
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 19, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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Relationship Summary:

Checking	\$1,314.14
Savings	-----
Checking Plus	-----

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,342.74
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:	\$1,329.14		
	Ending Balance:	\$1,314.14		
Date	Description	Debits	Credits	Balance
05/05	CHECK NO: 1076	1,000.00		329.14
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		314.14
05/19	DEPOSIT		1,000.00	1,314.14
	Total Debits/Credits	1,015.00	1,000.00	

1324

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IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

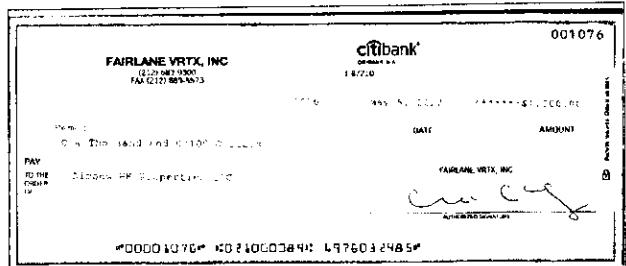
For change in address, call your account officer or visit your branch.

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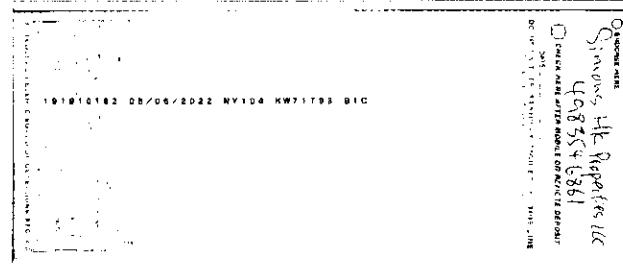
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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985



Ck Date: 05/05/2022 Ck No: 1076 Amt: \$1000.00



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