



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

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K306

FAIRLANE VRTX INC  
P.O. BOX 682  
NEW YORK

NY 10108



000  
CITIBANK, N. A.  
**Account**  
**4976032985**  
**Statement Period**  
**Jun 22 - Jul 21, 2022**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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## Relationship Summary:

Checking	\$34.14
Savings	-----
Checking Plus	-----

IMPORTANT NOTIFICATION: Effective immediately and until further notice, Citibank is accepting no new enrollments for Zero Balance Accounts (ZBA). Please contact a Citibank Business Specialist with any questions.

Type of Charge	No./Units	Price/Unit	Amount
<b>STREAMLINED CHECKING # 4976032985</b>			
Average Daily Collected Balance			\$385.97
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
<b>Total Charges for Services</b>			<b>\$15.00</b>
<b>Net Service Charge</b>			<b>\$15.00</b>
Charges debited from account # 4976032985			

## CitiBusiness Streamlined Checking

4976032985

**Beginning Balance:** \$49.14  
**Ending Balance:** \$34.14

Date	Description	Debits	Credits	Balance
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		34.14

**SUBTOTAL**

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TTY: 800-945-0258)

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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