



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

00000796 BB CCC 202 JSW0#5NC AM1 L34 0

CitiBusiness®

001/R1/04F000

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CITIBANK, N. A.

Account  
4976032985  
Statement Period  
Jun 22 - Jul 21, 2022  
Relationship Manager  
Citibusiness Service Center  
(877) 528-0990

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00002734  
R306

FAIRLANE VRTX INC  
P.O. BOX 682  
NEW YORK

NY 10108

00000796 BB CCC 202 JSW0#5NC AM1 L34 0

### 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
<b>DEPOSIT SERVICES</b>			
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

Date Description

07/08 SERVICE CHARGE  
ACCT ANALYSIS DIRECT DB

<b>Beginning Balance:</b>	\$49.14
<b>Ending Balance:</b>	\$34.14
<b>Debits</b>	
15.00	
<b>Credits</b>	
<b>Balance</b>	
	34.14

## 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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