



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

00000793 BB CCC 230 JSW0#5NC AM1 143 0

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CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 22 - Aug 18, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$19.14
Savings	-----
Checking Plus	-----

As a reminder, for transactions made outside of the United States and its territories: International Transaction Charge. We will apply a foreign exchange fee equal to 2% of the transaction amount (including credit and reversals) for each debit card purchase or ATM withdrawal transaction (including those at Proprietary Citibank ATMs) made in a currency other than U.S. Dollars when the transaction is conducted outside the 50 United States and its territories.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$37.52
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: \$34.14
Ending Balance: \$19.14

Date	Description	Debits	Credits	Balance
08/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		19.14

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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