



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

00000797 BB CCC 294 JSW0#5NC AM1 L74 0

001/R1/04F000

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CITIBANK, N. A.
Account
4976032985
Statement Period
Sep 22 - Oct 21, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 1

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K310

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$289.14
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$307.64
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:		\$304.14
		Ending Balance:		\$289.14
Date	Description	Debits	Credits	Balance
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		289.14

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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