

002
CITIBANK, N. A.
Account
4976032985
Statement Period
May 19 - Jun 21, 2023
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001297
K306
FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF JUNE 21, 2023

Relationship Summary:

Checking	\$447.55
Savings	-----
Checking Plus	-----

Your 2023 Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Small Business Account Agreements and Notices to view the notice.

SERVICE CHARGE SUMMARY FROM MAY 1, 2023 THRU MAY 31, 2023

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$546.42
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

		Beginning Balance:		\$535.14
		Ending Balance:		\$447.55
Date	Description	Debits	Credits	Balance
05/25	CHECK NO: 1080	25.00		510.14
05/30	CHECK NO: 1079	25.59		484.55
06/08	SERVICE CHARGE	15.00		469.55
	ACCT ANALYSIS DIRECT DB			
06/09	ACH DEBIT	57.00		412.55
	SBA LOAN PAYMENT 0000 Jun 09			
06/15	DEPOSIT		35.00	447.55
	Total Debits/Credits	122.59	35.00	

CUSTOMER SERVICE INFORMATION**IF YOU HAVE QUESTIONS ON:**

Checking

YOU CAN CALL:877-528-0990
For TTY: We accept 711 or
other Relay Service.**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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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

FAIRLANE VRTX, INC 0110 889-9000 FAX 0110 889-5573		citibank CITIBANK, N.A. 3-8/210	001079
Memo: EIN 46-1575705		DATE	AMOUNT
Twenty-Five and 00/100 Dollars		May 30, 2023	\$25.59
PAY TO THE ORDER OF	FAIRLANE VRTX, INC P.O. Box 5045 Rensselaer, NY 12153-5045	 APPROVED SIGNATURE	
⑈00001079⑈ ⑆021000069⑆ 4976032985⑈			

Ck Date: 05/30/2023 Ck No: 1079 Amt: \$25.59

FAIRLANE VRTX, INC 0110 889-9000 FAX 0110 889-5573		citibank CITIBANK, N.A. 3-8/210	001080
Memo: EIN 46-1575705		DATE	AMOUNT
Twenty-Five and 00/100 Dollars		May 22, 2023	\$25.00
PAY TO THE ORDER OF	NYS Dept of Taxation & Finance Corp-V P.O. Box 15168 Albany, NY 12213-5168	 APPROVED SIGNATURE	
⑈00001080⑈ ⑆021000069⑆ 4976032985⑈			

Ck Date: 05/25/2023 Ck No: 1080 Amt: \$25.00

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20230526 02003191 70126

303933 642915176 052623
FOR DEPOSIT ONLY
TO CREDIT PAYEE
Box 303933 TID 03039330526200187934975753

Ck Date: 05/30/2023 Ck No: 1079 Amt: \$25.59