

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

00000248 BB CCC 353 JSW0#51C AM1 1 J36 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 19, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001397
K312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$7,945.61
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,761.59
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	11	.4500	4.95
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$5,940.17
		Ending Balance:		\$7,945.61
Date	Description	Debits	Credits	Balance
11/27	CHECK NO: 914	609.76		5,330.41
11/29	CHECK NO: 912	250.00		5,080.41
12/02	CHECK NO: 918	1,823.38		3,257.03
12/03	CHECK NO: 917	54.99		3,202.04
12/04	DEPOSIT		4,000.00	7,202.04
12/04	CHECK NO: 898	1,365.00		5,837.04
12/04	CHECK NO: 913	1,365.00		4,472.04
12/09	CHECK NO: 920	1,607.12		2,864.92
12/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,849.92
12/11	CHECK NO: 919	682.50		2,167.42
12/18	DEPOSIT		5,778.19	7,945.61
Total Debits/Credits		7,772.75	9,778.19	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
898	12/04	1,365.00	912*	11/29	250.00	913	12/04	1,365.00	914	11/27	609.76
917*	12/03	54.99	918	12/02	1,823.38	919	12/11	682.50	920	12/09	1,607.12

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$7,757.75

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

898

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

912 Sep 30, 2019 *****\$1,365.00

MEMO: One Thousand Three Hundred Sixty Five and 00/100 Dollars

PAY TO THE ORDER OF: Samson BK Properties LLC

FAIRLANE VRTX, INC.

⑆00000989⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 12/04/2019 Ck No: 898 Amt: \$1365.00

912

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

912 Nov 12, 2019 *****\$250.00

MEMO: Two Hundred Fifty and 00/100 Dollars

PAY TO THE ORDER OF: IPCO LLC
Dept. CR 14193
Palatine, IL 60055-4193

FAIRLANE VRTX, INC.

⑆00000912⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/29/2019 Ck No: 912 Amt: \$250.00

913

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

913 Nov 14, 2019 *****\$1,365.00

MEMO: One Thousand Three Hundred Sixty Five and 00/100 Dollars

PAY TO THE ORDER OF: Samson BK Properties LLC

FAIRLANE VRTX, INC.

⑆00000913⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 12/04/2019 Ck No: 913 Amt: \$1365.00

914

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

914 Nov 15, 2019 *****\$609.76

MEMO: Six Hundred Nine and 76/100 Dollars

PAY TO THE ORDER OF: Cherryville Public Warehouse
P.O. Box 427
Cherryville, NC 28021

FAIRLANE VRTX, INC.

⑆00000914⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/27/2019 Ck No: 914 Amt: \$609.76

917

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

917 Nov 27, 2019 *****\$54.99

MEMO: Fifty-Four and 99/100 Dollars

PAY TO THE ORDER OF: UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.

⑆00000917⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 12/03/2019 Ck No: 917 Amt: \$54.99

918

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

918 Nov 27, 2019 *****\$1,823.38

MEMO: One Thousand Eight Hundred Twenty-Three and 38/100 Dollars

PAY TO THE ORDER OF: Gehring Tractor Corp.
One Twelve LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑆00000918⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 12/02/2019 Ck No: 918 Amt: \$1823.38

919

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

919 Dec 3, 2019 *****\$682.50

MEMO: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF: Samson BK Properties LLC

FAIRLANE VRTX, INC.

⑆00000919⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 12/11/2019 Ck No: 919 Amt: \$682.50

920

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

920 Dec 3, 2019 *****\$1,607.12

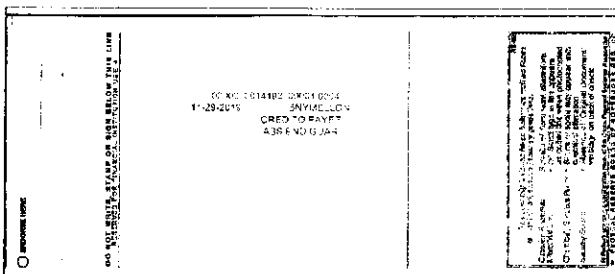
MEMO: One Thousand Six Hundred Seven and 12/100 Dollars

PAY TO THE ORDER OF: Gehring Tractor Corp.
One Twelve LLC
1450 Brayton Ave.
Fall River, MA 02721

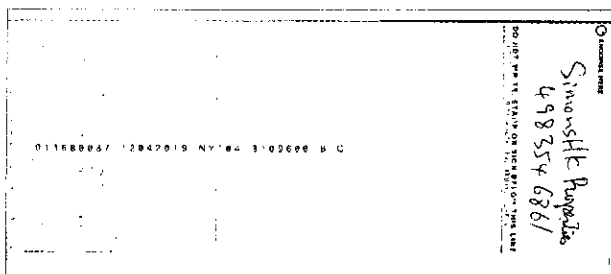
FAIRLANE VRTX, INC.

⑆00000920⑆ ⑆021000089⑆ 4976032985⑆

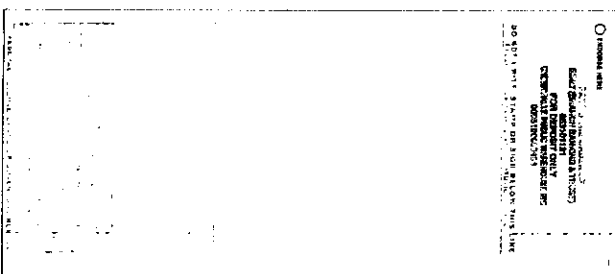
Ck Date: 12/09/2019 Ck No: 920 Amt: \$1607.12



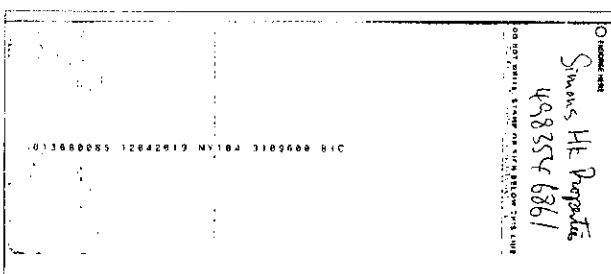
Ck Date: 11/29/2019 Ck No: 912 Amt: \$250.00



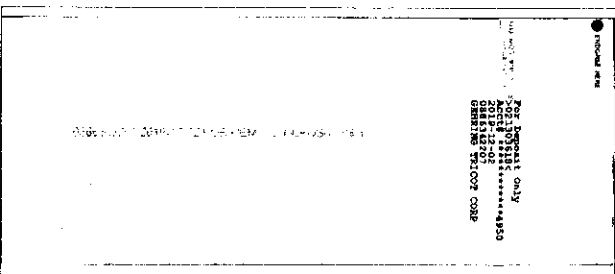
Ck Date: 12/04/2019 Ck No: 898 Amt: \$1365.00



Ck Date: 11/27/2019 Ck No: 914 Amt: \$609.76



Ck Date: 12/04/2019 Ck No: 913 Amt: \$1365.00



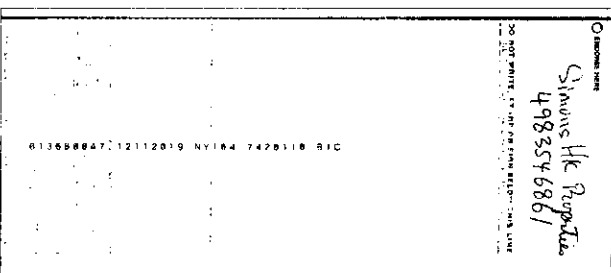
Ck Date: 12/02/2019 Ck No: 918 Amt: \$1823.38



Ck Date: 12/03/2019 Ck No: 917 Amt: \$54.99



Ck Date: 12/09/2019 Ck No: 920 Amt: \$1607.12



Ck Date: 12/11/2019 Ck No: 919 Amt: \$682.50