citibank®

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

00000248 SB CCC 353 JSW0#5IC AM1 1 J36 0

CitiBusiness®

001/R1/20F000

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

00001397
K312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

0-1

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

1397

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**	

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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

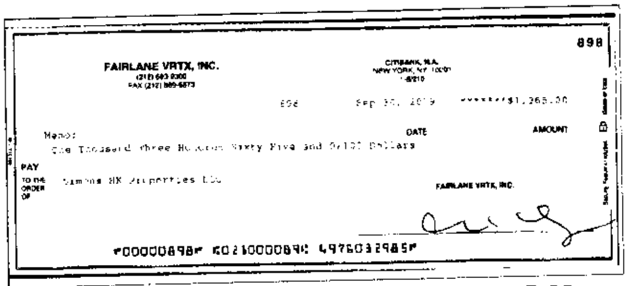
* indicates gap in check number sequence Number Checks Paid: 8 Totaling: $7,757.75

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

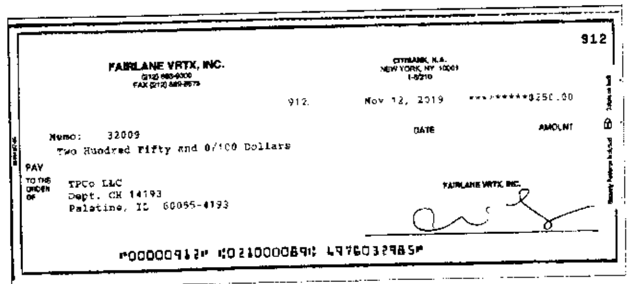
For change in address, call your account officer or visit your branch.

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.

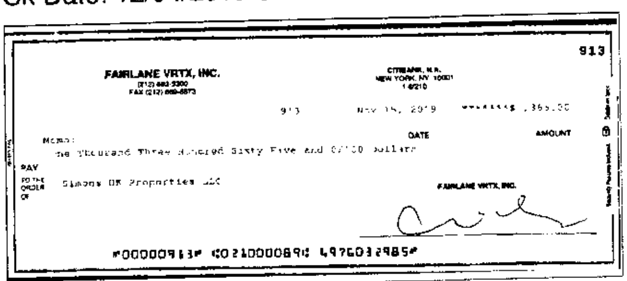
Check images for account # 4976032985



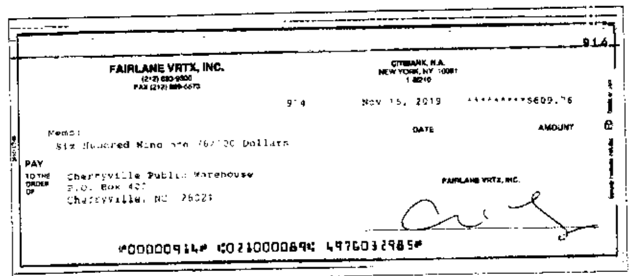
Ck Date: 12/04/2019 Ck No: 898 Amt: $1365.00



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



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



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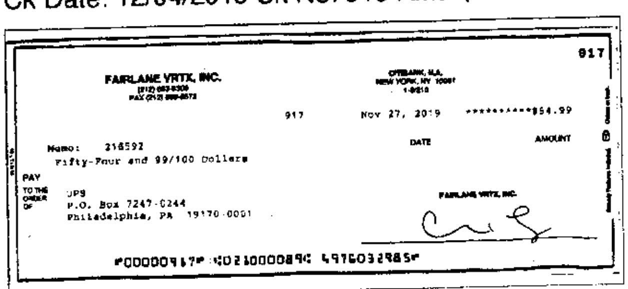
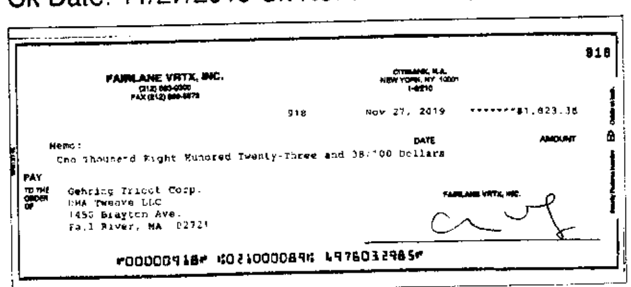
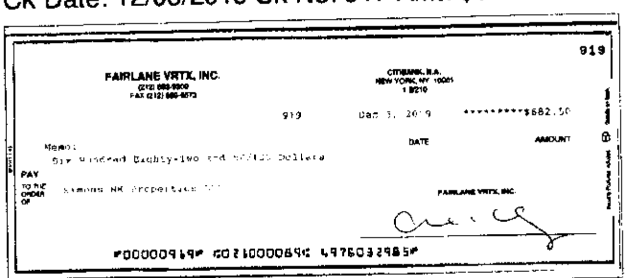


Ck Date: 12/03/2019 Ck No: 917 Amt: $54.99



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



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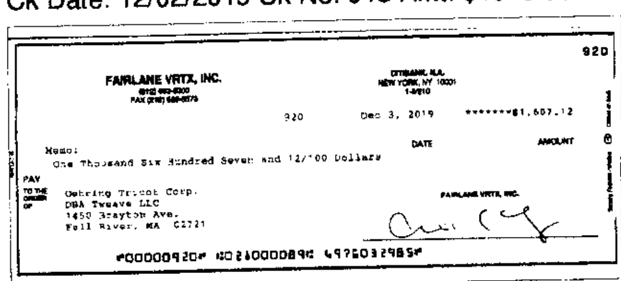
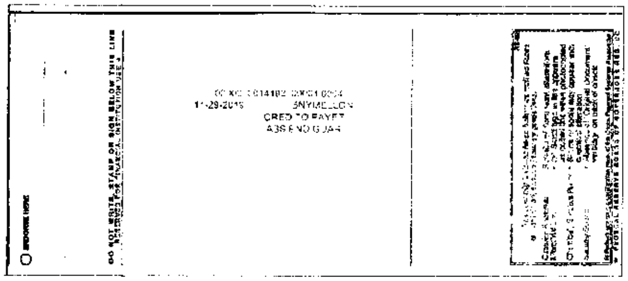


Ck Date: 12/09/2019 Ck No: 920 Amt: $1607.12



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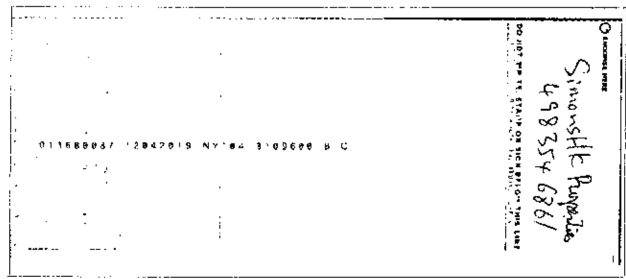

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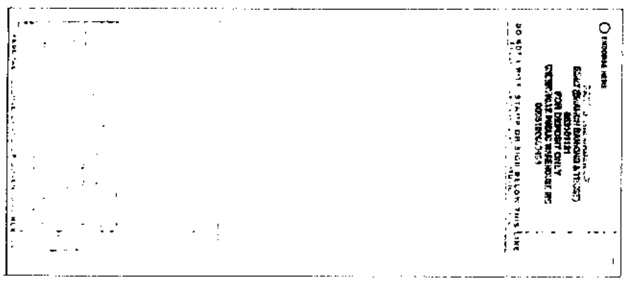

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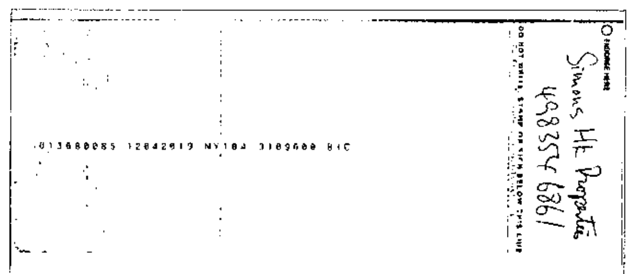

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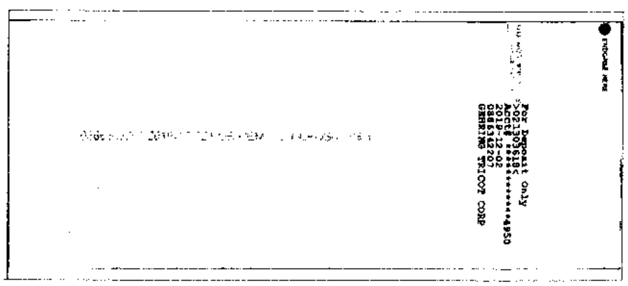
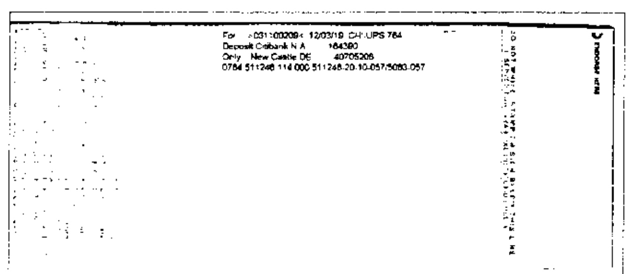


Ck Date: 12/02/2019 Ck No: 918 Amt: $1823.38



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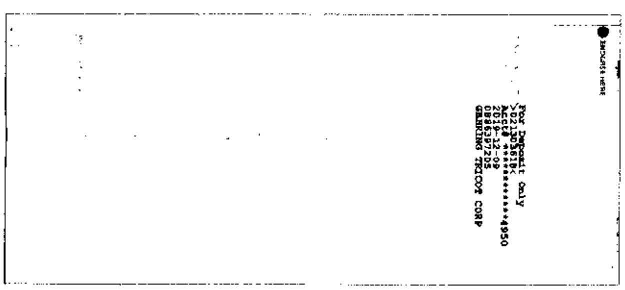

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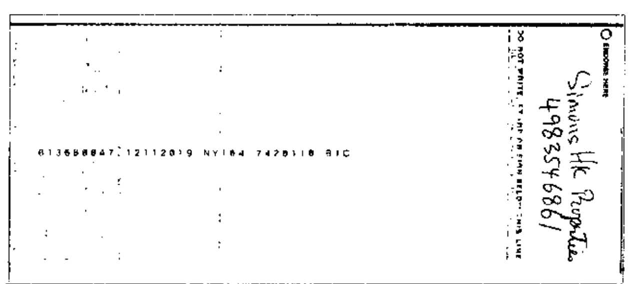

Ck Date: 12/11/2019 Ck No: 919 Amt: $682.50