



00000207 BB CCC 353 JSW0#5IC AM1 174 0

001/R1/20F000

005
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 21 - Dec 18, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001313
K312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Checking Savings **Checking Plus** **\$4,927.89**

Currently, Citibank does not impose an extended delay on the redeposit of check(s) returned unpaid. Therefore, effective immediately, the "Exceptions to Citibank's Standard Funds Availability Policy" section of the CitiBusiness Client Manual and the U.S. Citi Commercial Bank Master Account Service and Terms Agreement is amended as follows: The subsection titled "Redeposit of Check(s) Returned Unpaid" is deleted in its entirety.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,573.06
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	2	.4500	0.90
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

CitiBusiness Streamlined Checking			Beginning Balance:	\$1,097.13	
4976032985			Ending Balance:	\$4,927.89	
Date	Description		Debits	Credits	Balance
12/01	CHECK NO: 1012		562.95		534.18
12/02	DEPOSIT			2,000.00	2,534.18
12/07	DEPOSIT			6,000.00	8,534.18
12/07	CHECK NO: 1016		1,000.00		7,534.18
12/07	CHECK NO: 1013		479.18		7,055.00
12/08	SERVICE CHARGE		15.00		7,040.00
	ACCT ANALYSIS DIRECT DB				
12/10	CHECK NO: 1018		2,000.00		5,040.00
12/10	CHECK NO: 1015		112.11		4,927.89
Total Debits/Credits			4,169.24	8,000.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1012	12/01	562.95	1013	12/07	479.18	1015*	12/10	112.11	1016	12/07	1,000.00
1018*	12/10	2,000.00									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$4,154.24

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.

© 2020 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

FAIRLANE VRTX, INC
CITIBANK
12/1/20
1012 Nov 12, 2020 *****\$562.95

MEMO: Five Hundred Sixty-two and 95/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
WMC Textiles LLC
P.O. Box 1176
Crittage, NC 27527

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

⑈00001012⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/01/2020 Ck No: 1012 Amt: \$562.95

FAIRLANE VRTX, INC
CITIBANK
11/21/20
1013 Nov 12, 2020 *****\$479.18

MEMO: 32000
Four Hundred Seventy-nine and 18/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
ZPCO LLC
Dept. CB 14193
Fayetteville, IL 62055-4193

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

⑈00001013⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/07/2020 Ck No: 1013 Amt: \$479.18

FAIRLANE VRTX, INC
CITIBANK
11/21/20
1015 Dec 9, 2020 *****\$112.11

MEMO: 21692
One Hundred Twelve and 11/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

⑈00001015⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/10/2020 Ck No: 1015 Amt: \$112.11

FAIRLANE VRTX, INC
CITIBANK
11/21/20
1016 Nov 4, 2020 *****\$1000.00

MEMO: One thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Simsco Re Properties LLC

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

⑈00001016⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/07/2020 Ck No: 1016 Amt: \$1000.00

FAIRLANE VRTX, INC
CITIBANK
11/21/20
1018 Dec 10, 2020 *****\$2000.00

MEMO: Two thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF
Alameda BK Eyeglasses LLC

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

⑈00001018⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/10/2020 Ck No: 1018 Amt: \$2000.00

