

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 20 - Dec 20, 2021
Relationship Manager
CitiBusiness Service Center
(877) 528-0990

Page 1 of 4

00001288
K312

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

Relationship Summary:

Checking	\$8,943.23
Savings	----
Checking Plus	----

Your 2021 ATM Security Tips and Important Notice Regarding Future Verbal and Written Communications are now available to view online. Visit citi.com/accountagreementsandnotices and click on 'Small Business Account Agreements and Notices' to view the notices.

Effective Immediately: Your ATM cash withdrawal limit has been increased from \$1,000 to \$1,500. As a result, the third sentence in the section titled "Withdrawals-Withdrawals at a Proprietary Citibank ATM" in the CitiBusiness Client Manual is amended as follows: There is a daily limit of up to \$1,500 per business card per day for Citibank ATM location withdrawals. We may change these limits from time to time and at any time based on security issues and other factors.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,209.35
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: \$2,258.54
Ending Balance: \$8,943.23

Date	Description	Debits	Credits	Balance
11/26	CHECK NO: 1063	1,439.14		819.40
11/29	CHECK NO: 1064	200.00		619.40
12/03	DEPOSIT			
12/08	SERVICE CHARGE	15.00	2,000.00	2,619.40
	ACCT ANALYSIS DIRECT DB			2,604.40

Date	Description	Debits	Credits	Balance
12/10	CHECK NO: 1067	1,841.63		762.77
12/13	DEPOSIT		8,180.46	8,943.23
	Total Debits/Credits	3,495.77	10,180.46	

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.

© 2021 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 CITIZENSHIP: IL FAX: (708) 685-5573		citibank CITIZENSHIP: IL FAX: (708) 685-5573	001063
11/26/2021		11/26/2021	*****\$1,439.14
MEMO: One thousand four hundred thirty-nine and 14/100 dollars		DATE	AMOUNT
PAY TO THE ORDER OF: CHEROKEE PUBLIC WAREHOUSE P.O. BOX 420 CHERRINGTON, NC 28021		FAIRLANE VRTX, INC	
MICR: ⑈00001063⑈ ⑈024000089⑈ 4976032985⑈		AUTHORIZED SIGNATURE	

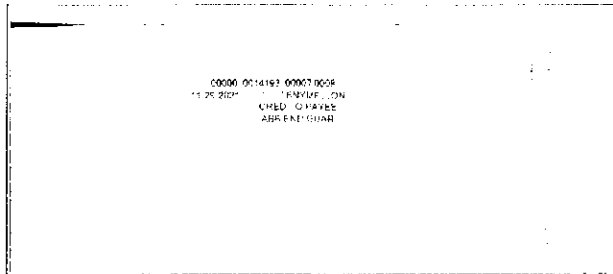
Ck Date: 11/26/2021 Ck No: 1063 Amt: \$1439.14

FAIRLANE VRTX, INC CITIZENSHIP: IL FAX: (708) 685-5573		citibank CITIZENSHIP: IL FAX: (708) 685-5573	001064
11/29/2021		11/29/2021	*****\$200.00
MEMO: Two Hundred and 00/100 dollars		DATE	AMOUNT
PAY TO THE ORDER OF: FAIRLANE VRTX, INC		FAIRLANE VRTX, INC	
MICR: ⑈00001064⑈ ⑈024000089⑈ 4976032985⑈		AUTHORIZED SIGNATURE	

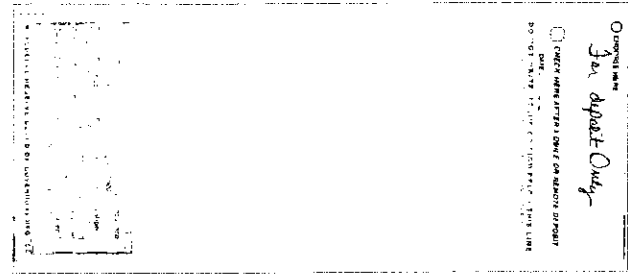
Ck Date: 11/29/2021 Ck No: 1064 Amt: \$200.00

FAIRLANE VRTX, INC CITIZENSHIP: IL FAX: (708) 685-5573		citibank CITIZENSHIP: IL FAX: (708) 685-5573	001067
12/10/2021		12/10/2021	*****\$1,841.63
MEMO: One thousand eight hundred forty-one and 63/100 dollars		DATE	AMOUNT
PAY TO THE ORDER OF: GULFSTREAM TRUST CORP. DBA TRAVEL LLC 1450 Arroyo Ave. Fall River, MA 02721		FAIRLANE VRTX, INC	
MICR: ⑈00001067⑈ ⑈024000089⑈ 4976032985⑈		AUTHORIZED SIGNATURE	

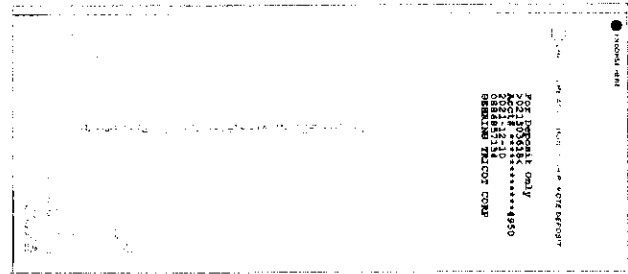
Ck Date: 12/10/2021 Ck No: 1067 Amt: \$1841.63



Ck Date: 11/29/2021 Ck No: 1064 Amt: \$200.00



Ck Date: 11/26/2021 Ck No: 1063 Amt: \$1439.14



Ck Date: 12/10/2021 Ck No: 1067 Amt: \$1841.63