citibank

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

00000204 BB CCC 021 JSW0#5IC AM1 L74 0

CitiBusiness

001/R1/20F000

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 21 - Jan 21, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001326 K301

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

0-0

Relationship Summary:

Checking	**$1,756.15**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$4,155.09
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

1326

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $8,943.23
Ending Balance: $1,756.15

Date	Description	Debits	Credits	Balance
12/23	CHECK NO: 1070	2,000.00		6,943.23
12/24	CHECK NO: 1071	4,000.00		2,943.23
12/31	CHECK NO: 1068	776.32		2,166.91
01/07	CHECK NO: 1069	395.76		1,771.15
01/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,756.15
	Total Debits/Credits	**7,187.08**	**0.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1068	12/31	776.32	1069	01/07	395.76	1070	12/23	2,000.00	1071	12/24	4,000.00

* indicates gap in check number sequence Number Checks Paid: 4 Totaling: $7,172.08

EDLR406H 1076 0522 CFM033 07 220122 PAGE 00001 OF 00002

63

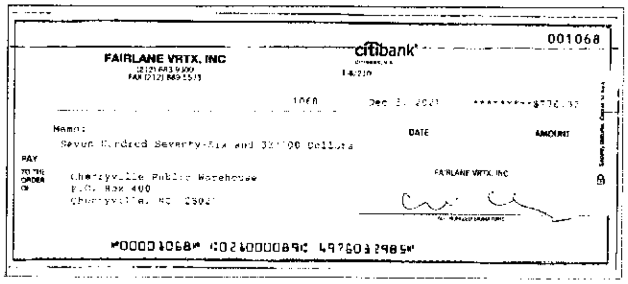
CUSTOMER SERVICE INFORMATION

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

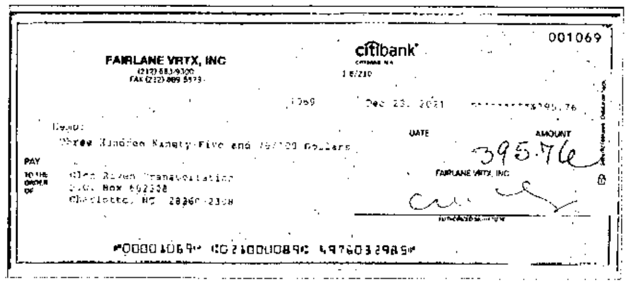
For change in address, call your account officer or visit your branch.

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.

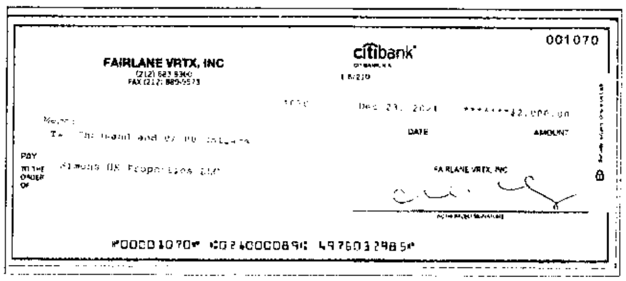
Check images for account # 4976032985



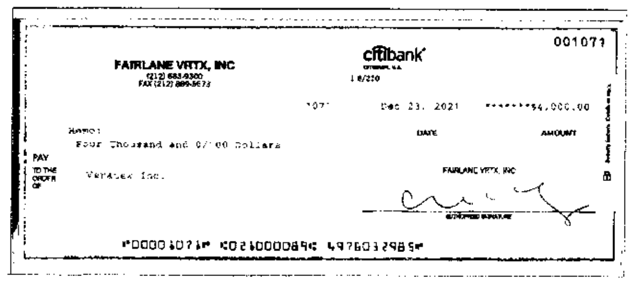
Ck Date: 12/31/2021 Ck No: 1068 Amt: $776.32



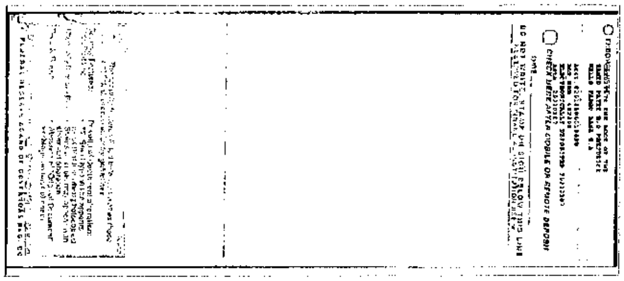
Ck Date: 01/07/2022 Ck No: 1069 Amt: $395.76



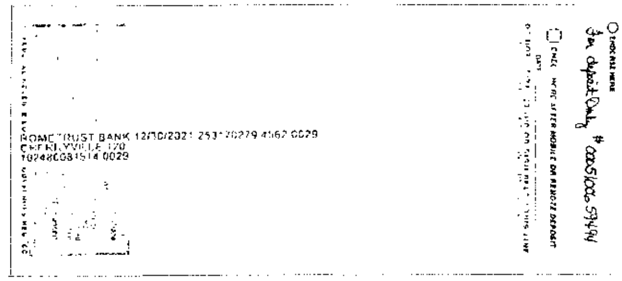
Ck Date: 12/23/2021 Ck No: 1070 Amt: $2000.00



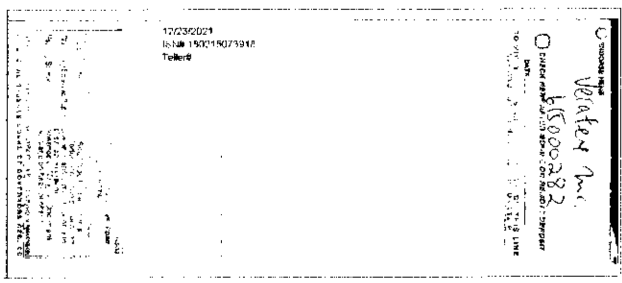
Ck Date: 12/24/2021 Ck No: 1071 Amt: $4000.00



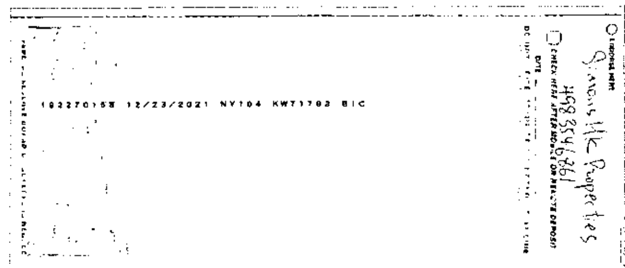
Ck Date: 01/07/2022 Ck No: 1069 Amt: $395.76



Ck Date: 12/31/2021 Ck No: 1068 Amt: $776.32



Ck Date: 12/24/2021 Ck No: 1071 Amt: $4000.00



Ck Date: 12/23/2021 Ck No: 1070 Amt: $2000.00