

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

00000204 BB CCC 021 JSW0#5IC AM1 L74 0

001/R1/20F000

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

Page 1 of 4

00001336
K301

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



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			

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

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.

© 2022 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
001068
12/31/2021
14/210
1068 Dec 31, 2021 *****\$776.32
NAME: Devon Hundred Seventy-Fix and 32/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF FAIRLANE VRTX, INC
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
FAIRLANE VRTX, INC
MICR: ⑈00001068⑈ ⑈0210000089⑈ 4976032985⑈

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

FAIRLANE VRTX, INC
CITIBANK
001069
1/7/22
1069 Dec 23, 2021 *****\$395.76
NAME: Three Hundred Ninety-Five and 16/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF FAIRLANE VRTX, INC
4300 Brown Transportation
P.O. Box 452228
Charlotte, NC 28267-2328
FAIRLANE VRTX, INC
MICR: ⑈00001069⑈ ⑈0210000089⑈ 4976032985⑈

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

FAIRLANE VRTX, INC
CITIBANK
001070
12/23/2021
1070 Dec 23, 2021 *****\$2,000.00
NAME: Two Thousand and 00/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF FAIRLANE VRTX, INC
4300 Brown Transportation
P.O. Box 452228
Charlotte, NC 28267-2328
FAIRLANE VRTX, INC
MICR: ⑈00001070⑈ ⑈0210000089⑈ 4976032985⑈

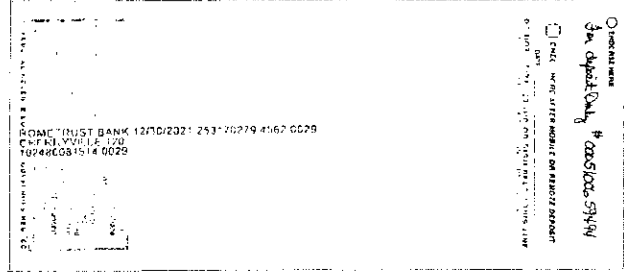
Ck Date: 12/23/2021 Ck No: 1070 Amt: \$2000.00

FAIRLANE VRTX, INC
CITIBANK
001071
12/24/2021
1071 Dec 23, 2021 *****\$4,000.00
NAME: Four Thousand and 00/100 Dollars DATE AMOUNT
PAY TO THE ORDER OF FAIRLANE VRTX, INC
Veratek Inc.
FAIRLANE VRTX, INC
MICR: ⑈00001071⑈ ⑈0210000089⑈ 4976032985⑈

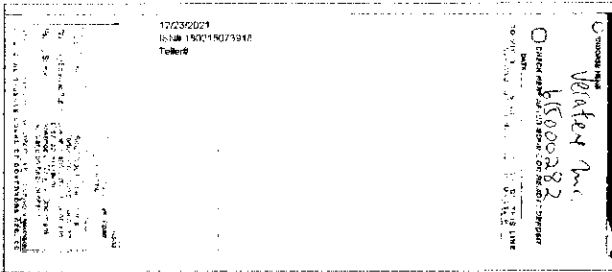
Ck Date: 12/24/2021 Ck No: 1071 Amt: \$4000.00



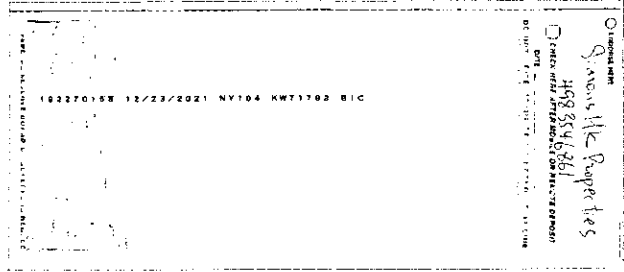
Ck Date: 01/07/2022 Ck No: 1069 Amt: \$395.76



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