



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

00000232 BB CCC 022 JSW0#5IC AM1 M74 0

001/R4/20F000

007
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 19 - Jan 22, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001406

K301

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$617.31
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,369.34
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4500	7.20
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

Beginning Balance:	\$4,927.89
Ending Balance:	\$617.31
Debits	Credits
12/23 CHECK NO: 1020	
12/23 CHECK NO: 1014	
12/23 CHECK NO: 1019	
12/28 DEPOSIT	3,374.68
12/28 CHECK NO: 1022	
01/04 CHECK NO: 1023	
01/04 CHECK NO: 1017	
01/05 CHECK NO: 1021	
01/08 SERVICE CHARGE	
ACCT ANALYSIS DIRECT DB	
Total Debits/Credits	3,374.68



Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1014	12/23	479.18	1017*	01/04	1,439.84	1019*	12/23	1,339.20	1020	12/23	48.58
1021	01/05	3,322.31	1022	12/28	1,000.00	1023	01/04	41.15			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$7,670.26



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.

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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
001014
12/23/2020
\$479.18
Memo: 32009
Four Hundred Seventy-Nine and 18/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF UPS LLC
Dept. CM 14190
Falls Church, VA 22044-4193
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001014⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 12/23/2020 Ck No: 1014 Amt: \$479.18

FAIRLANE VRTX, INC
CITIBANK
001017
01/04/2021
\$1439.84
Memo: 216392
One Thousand Four Hundred Thirty-Nine and 84/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Harrisville Public Warehouse
P.O. Box 443
Cherryville, NC 28015
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001017⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 01/04/2021 Ck No: 1017 Amt: \$1439.84

FAIRLANE VRTX, INC
CITIBANK
001019
12/23/2020
\$1339.20
Memo: 216392
One Thousand Three Hundred Thirty-Nine and 20/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF DeLong Truck Corp.
SEA Transport LLC
450 Division Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001019⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 12/23/2020 Ck No: 1019 Amt: \$1339.20

FAIRLANE VRTX, INC
CITIBANK
001020
12/23/2020
\$48.58
Memo: 216392
Forty Eight and 58/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF UPS
P.O. Box 7244-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001020⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 12/23/2020 Ck No: 1020 Amt: \$48.58

FAIRLANE VRTX, INC
CITIBANK
001021
01/05/2021
\$3322.31
Memo: 117592
Three Thousand Three Hundred Twenty-Two and 31/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Gehring Tractor Corp.
SEA Transport LLC
1450 Weynton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001021⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 01/05/2021 Ck No: 1021 Amt: \$3322.31

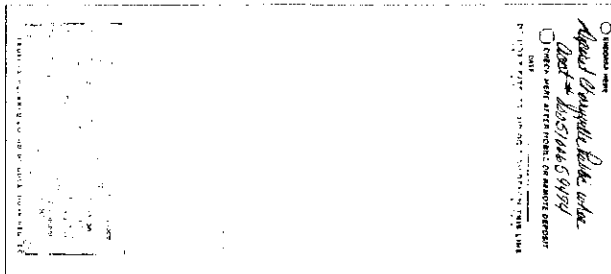
FAIRLANE VRTX, INC
CITIBANK
001022
12/28/2020
\$1000.00
Memo: 117592
One Thousand and 00/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF Samsco US Corporation, LLC
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001022⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 12/28/2020 Ck No: 1022 Amt: \$1000.00

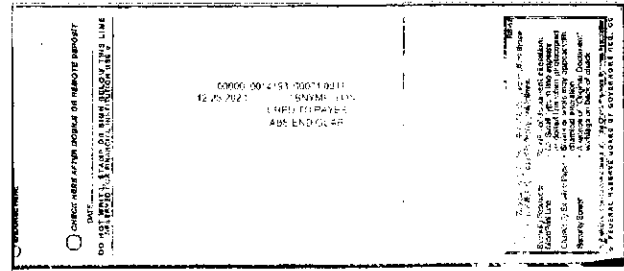
FAIRLANE VRTX, INC
CITIBANK
001023
01/04/2021
\$41.15
Memo: 117592
Forty One and 15/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001023⑈ ⑆024000089⑆ 4976032985⑈

Ck Date: 01/04/2021 Ck No: 1023 Amt: \$41.15

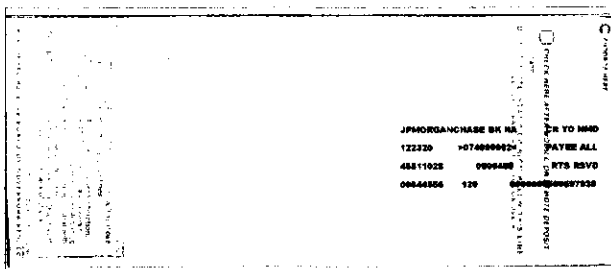
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Ck Date: 01/04/2021 Ck No: 1017 Amt: \$1439.84



Ck Date: 12/23/2020 Ck No: 1014 Amt: \$479.18



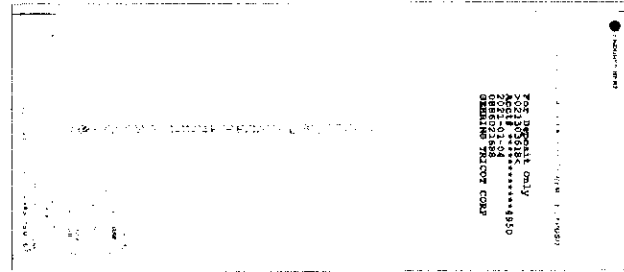
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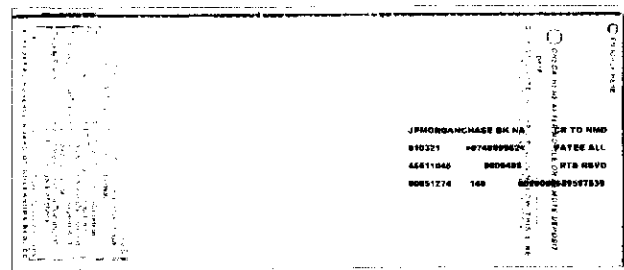
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Ck Date: 12/28/2020 Ck No: 1022 Amt: \$1000.00



Ck Date: 01/05/2021 Ck No: 1021 Amt: \$3322.31



Ck Date: 01/04/2021 Ck No: 1023 Amt: \$41.15