citibank®

CitiBusiness®

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

001/R/20F000

00000250 BB CCC 052 JSW0#5IC AM1 L74 0

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 21, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001487
K302

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

0-0

Relationship Summary:

Checking	**$20,837.46**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,553.44
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	10	.4500	4.50
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1487

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $4,880.65
Ending Balance: $20,837.46

Date	Description	Debits	Credits	Balance
01/30	CHECK NO: 933	4,585.70		294.95
02/11	DEPOSIT		5,500.00	5,794.95
02/14	DEPOSIT		19,000.00	24,794.95
02/14	CHECK NO: 934	4,650.66		20,144.29
02/18	CHECK NO: 937	595.51		19,548.78
02/18	CHECK NO: 936	13,760.12		5,788.66
02/19	DEPOSIT		5,800.00	11,588.66
02/19	RETURN CHECK		13,760.12	25,348.78
02/19	NSF/OD/DAU CHARGE	35.00		25,313.78
02/19	CHECK NO: 935	4,476.32		20,837.46
	Total Debits/Credits	**28,103.31**	**44,060.12**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
933	01/30	4,585.70	934	02/14	4,650.66	935	02/19	4,476.32	936	02/18	13,760.12
937	02/18	595.51									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $28,068.31

EDLR406H 1076 0522 CFM033 07 200222 PAGE 00001 OF 00002

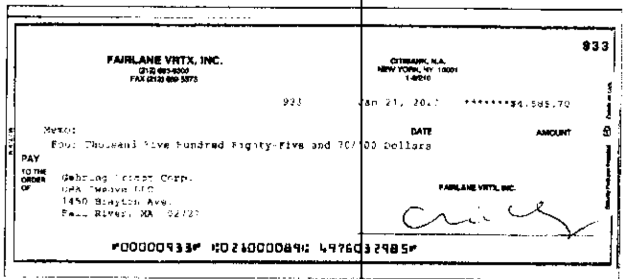
63

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

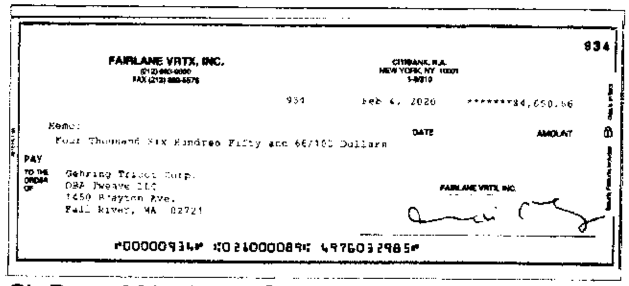
For change in address, call your account officer or visit your branch.

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.

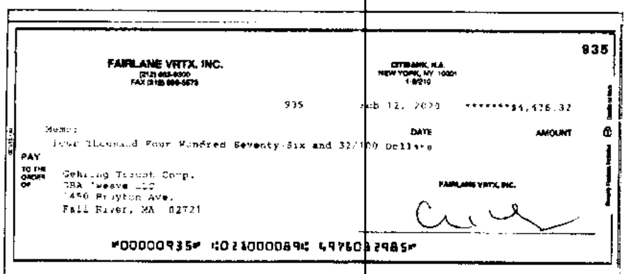
Check images for account # 4976032985



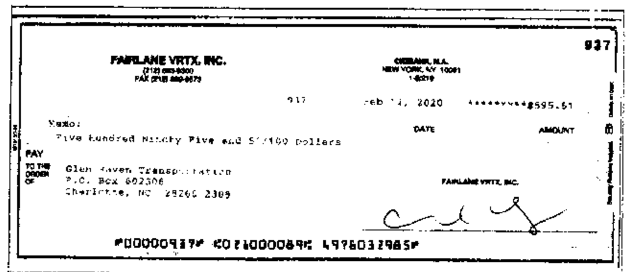
Ck Date: 01/30/2020 Ck No: 933 Amt: $4585.70



Ck Date: 02/14/2020 Ck No: 934 Amt: $4650.66



Ck Date: 02/19/2020 Ck No: 935 Amt: $4476.32



Ck Date: 02/18/2020 Ck No: 937 Amt: $595.51

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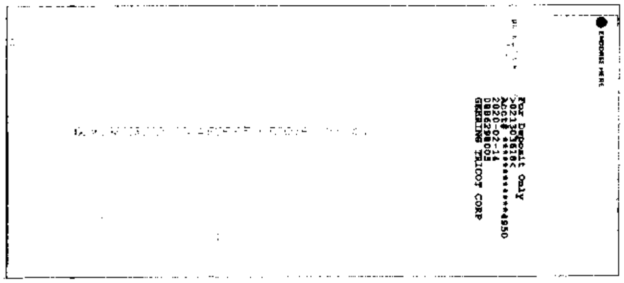
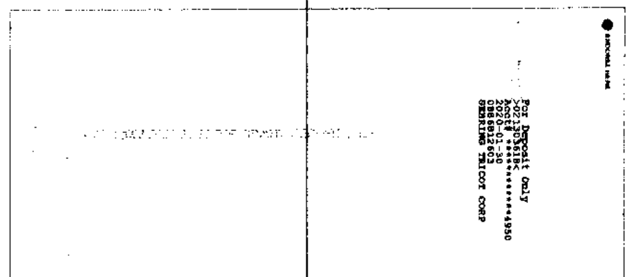
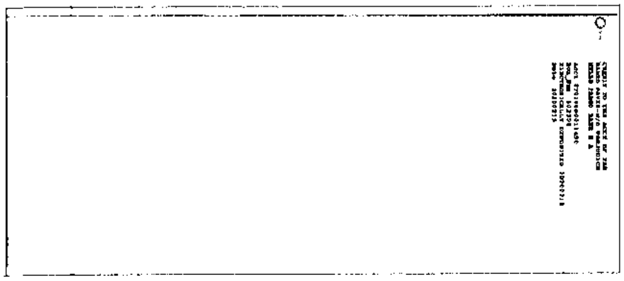
EOLR406H 1076 0522 CFM033 07 200222 PAGE 00002 OF 00002



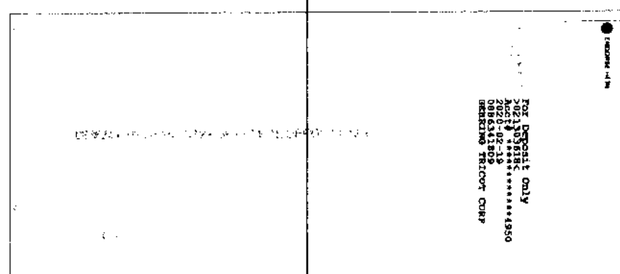
Ck Date: 02/14/2020 Ck No: 934 Amt: $4650.66



Ck Date: 01/30/2020 Ck No: 933 Amt: $4585.70



Ck Date: 02/18/2020 Ck No: 937 Amt: $595.51



Ck Date: 02/19/2020 Ck No: 935 Amt: $4476.32