



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

CitiBusiness®

001/RH20F000

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

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00001487
K302

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



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

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

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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. (212) 863-8000 FAX (212) 863-8075		CITIBANK, N.A. NEW YORK, NY 10001 1-800-7	933
Memo: Jan 21, 2020 *****\$4,585.70		DATE	AMOUNT
Four Thousand Five Hundred Eighty-Five and 70/100 Dollars			
PAY TO THE ORDER OF Gehring Trust Corp. DBA Weave LLC 1450 Brighton Ave. Fall River, MA 02721		FAIRLANE VRTX, INC. 	
#00000933# 4021000089# 4976032985#			

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

FAIRLANE VRTX, INC. (212) 863-8000 FAX (212) 863-8075		CITIBANK, N.A. NEW YORK, NY 10001 1-800-7	934
Memo: Feb 4, 2020 *****\$4,650.66		DATE	AMOUNT
Four Thousand Six Hundred Fifty and 66/100 Dollars			
PAY TO THE ORDER OF Gehring Trust Corp. DBA Weave LLC 1450 Brighton Ave. Fall River, MA 02721		FAIRLANE VRTX, INC. 	
#00000934# 4021000089# 4976032985#			

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

FAIRLANE VRTX, INC. (212) 863-8000 FAX (212) 863-8075		CITIBANK, N.A. NEW YORK, NY 10001 1-800-7	935
Memo: Feb 12, 2020 *****\$4,476.32		DATE	AMOUNT
Four Thousand Four Hundred Seventy-Six and 32/100 Dollars			
PAY TO THE ORDER OF Gehring Trust Corp. DBA Weave LLC 1450 Brighton Ave. Fall River, MA 02721		FAIRLANE VRTX, INC. 	
#00000935# 4021000089# 4976032985#			

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

FAIRLANE VRTX, INC. (212) 863-8000 FAX (212) 863-8075		CITIBANK, N.A. NEW YORK, NY 10001 1-800-7	937
Memo: Feb 14, 2020 *****\$595.51		DATE	AMOUNT
Five hundred Ninety Five and 51/100 Dollars			
PAY TO THE ORDER OF Glen Haven Transportation P.O. Box 602306 Charlotte, NC 28266-2309		FAIRLANE VRTX, INC. 	
#00000937# 4021000089# 4976032985#			

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

