



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

00000211 BB CCC 050 JSW0#5IC AM1 J74 0

CitiBusiness®

001/RH20F000

002
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 19, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001303
K302

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$3,361.07
Savings	*****
Checking Plus	*****

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,644.31
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$617.31
		Ending Balance:		\$3,361.07
Date	Description	Debits	Credits	Balance
01/25	DEPOSIT		2,000.00	2,617.31
02/04	CHECK NO: 1025	479.16		2,138.15
02/09	CHECK NO: 1024	762.08		1,376.07
02/09	SERVICE CHARGE	15.00		1,361.07
	ACCT ANALYSIS DIRECT DB			
02/12	DEPOSIT		2,000.00	3,361.07
	Total Debits/Credits	1,256.24	4,000.00	

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 C/O 1503 2000 PALM BEACH, FL 33480-5578		001024	
1024 Jan 29, 2021 *****\$762.08			
MEMO: Four Hundred Sixty-Two and 08/100 Dollars			
DATE		AMOUNT	
PAY TO THE ORDER OF: TFCO LLC Dept. CR 14193 Petaluma, CA 94955-4193		FAIRLANE VRTX, INC C/O 1503 2000 PALM BEACH, FL 33480-5578	
MICR: ⑈00001024⑈ ⑈0210000894⑈ 4976032985⑈			

Ck Date: 02/09/2021 Ck No: 1024 Amt: \$762.08

FAIRLANE VRTX, INC C/O 1503 2000 PALM BEACH, FL 33480-5578		001025	
1025 Jan 28, 2021 *****\$479.16			
MEMO: 37809 Four Hundred Seventy-Nine and 16/100 Dollars			
DATE		AMOUNT	
PAY TO THE ORDER OF: TFCO LLC Dept. CR 14193 Petaluma, CA 94955-4193		FAIRLANE VRTX, INC C/O 1503 2000 PALM BEACH, FL 33480-5578	
MICR: ⑈00001025⑈ ⑈0210000894⑈ 4976032985⑈			

Ck Date: 02/04/2021 Ck No: 1025 Amt: \$479.16

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EOLR406H 1076 0522 CFM033 07 210220 PAGE 00002 OF 00002

00000 0014153 00000 0010
27/04/2021 1245481104
CRED TO PAYEE
ABE END GUAR

DATE: 27/04/2021
AMOUNT: 479.16
CREDIT: 479.16
DEBIT: 0.00
BALANCE: 479.16

CHARGE BANK AFTER MONTH OR NEXT DATE REPORT
DO NOT WRITE IN THESE SPACES

FAIRLANE VRTX INC
1245481104
00000 0014153 00000 0010
27/04/2021 1245481104
CRED TO PAYEE
ABE END GUAR

Ck Date: 02/04/2021 Ck No: 1025 Amt: \$479.16

00000 0014153 00000 0010
27/04/2021 1245481104
CRED TO PAYEE
ABE END GUAR

DATE: 27/04/2021
AMOUNT: 762.08
CREDIT: 762.08
DEBIT: 0.00
BALANCE: 762.08

CHARGE BANK AFTER MONTH OR NEXT DATE REPORT
DO NOT WRITE IN THESE SPACES

FAIRLANE VRTX INC
1245481104
00000 0014153 00000 0010
27/04/2021 1245481104
CRED TO PAYEE
ABE END GUAR

Ck Date: 02/09/2021 Ck No: 1024 Amt: \$762.08