citibank®

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

00000211 BB CCC 050 JSW0#5IC AM1 J74 0

CitiBusiness®

001/R/20F000

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

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 ACCT ANALYSIS DIRECT DB	15.00		1,361.07
02/12	DEPOSIT		2,000.00	3,361.07
	Total Debits/Credits	**1,256.24**	**4,000.00**	

0-0

1303

EDLR406H 1076 0522 CFM033 07 210220 PAGE 00001 OF 00002

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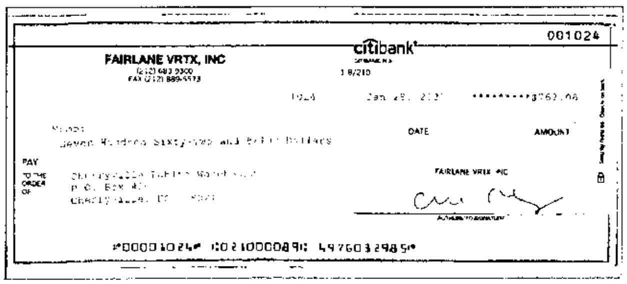
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TTY: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

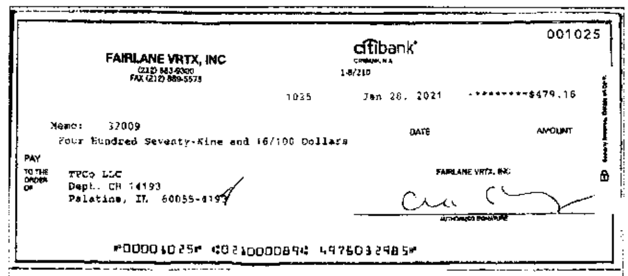
For change in address, call your account officer or visit your branch.

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.

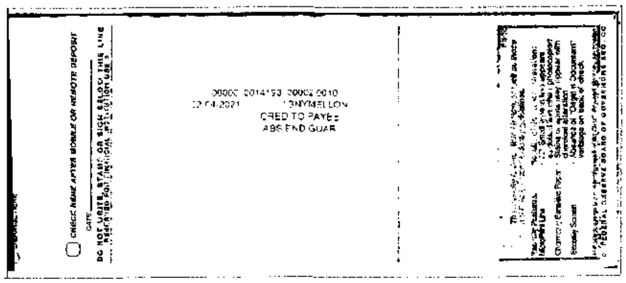
Check images for account # 4976032985



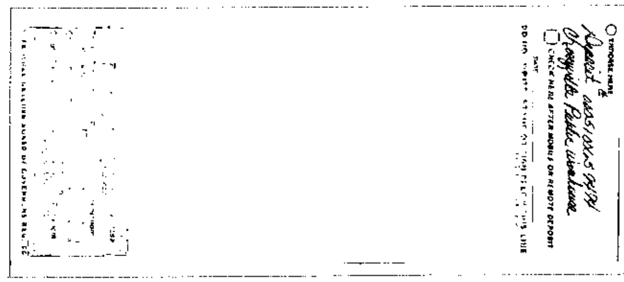
Ck Date: 02/09/2021 Ck No: 1024 Amt: $762.08



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



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



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