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

00000216 BB CCC 077 JSW0#5IC AM1 136 0

001/R1/20F000

0001320
K303

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

006
CITIBANK, N. A.
**Account**
**4976032985**
**Statement Period**
**Feb 20 - Mar 18, 2021**
**Relationship Manager**
Citibusiness Service Center
(877) 528-0990



## CitiBusiness® ACCOUNT AS OF MARCH 18, 2021

**Relationship Summary:**

| | |
|---|---|
| **Checking** | **$2,869.30** |
| **Savings** | ----- |
| **Checking Plus** | ----- |

## SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2021 THRU FEBRUARY 28, 2021

| Type of Charge | No./Units | Price/Unit | Amount |
|---|---|---|---|
| **STREAMLINED CHECKING # 4976032985** | | | |
| Average Daily Collected Balance | | | $2,613.34 |
| DEPOSIT SERVICES | | | |
| MONTHLY MAINTENANCE FEE | 1 | 15.0000 | 15.00 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 6 | .4500 | 2.70 |
| **WAIVE | | | |
| **Total Charges for Services** | | | **$15.00** |
| **Net Service Charge** | | | **$15.00** |

Charges debited from account # 4976032985

## CHECKING ACTIVITY

**CitiBusiness Streamlined Checking**
**4976032985**

**Beginning Balance:** $3,361.07
**Ending Balance:** $2,869.30

| Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| 02/23 | CHECK NO: 1027 | 479.16 | | 2,881.91 |
| 02/25 | CHECK NO: 1026 | 928.88 | | 1,953.03 |
| 03/09 | CHECK NO: 1029 | 25.00 | | 1,928.03 |
| 03/09 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 15.00 | | 1,913.03 |
| 03/11 | CHECK NO: 1030 | 18.73 | | 1,894.30 |
| 03/11 | CHECK NO: 1028 | 25.00 | | 1,869.30 |
| 03/18 | DEPOSIT | | 2,000.00 | 3,869.30 |
| 03/18 | CHECK NO: 1032 | 1,000.00 | | 2,869.30 |
| | **Total Debits/Credits** | **2,491.77** | **2,000.00** | |

**Checks Paid**

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1026 | 02/25 | 928.88 | 1027 | 02/23 | 479.16 | 1028 | 03/11 | 25.00 | 1029 | 03/09 | 25.00 |
| 1030 | 03/11 | 18.73 | 1032* | 03/18 | 1,000.00 | | | | | | |

* indicates gap in check number sequence    Number Checks Paid: 6    Totaling: $2,476.77

63

EDLR406H 1076 0522 CFM033 07 210319 PAGE 00001 OF 00002

1320

0-0

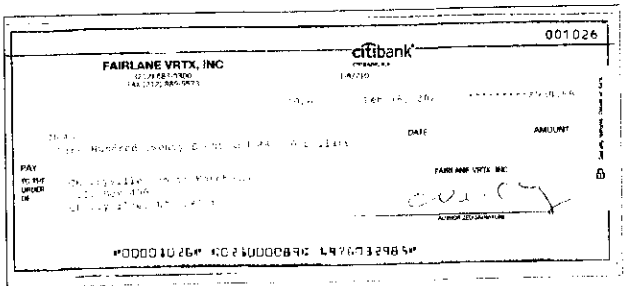
## CUSTOMER SERVICE INFORMATION

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

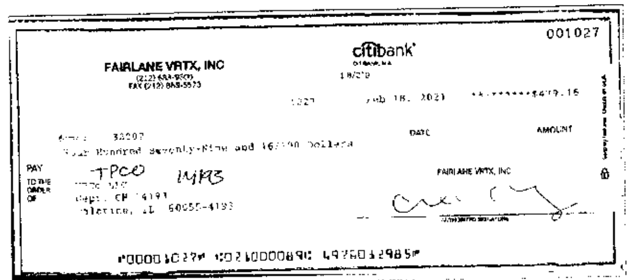
For change in address, call your account officer or visit your branch.

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.

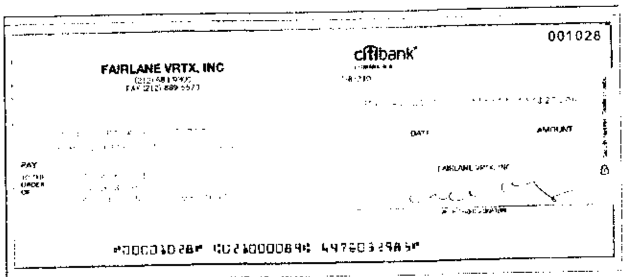
Check images for account # 4976032985


FAIRLANE VRTX, INC
citibank
001026
DATE AMOUNT
PAY TO THE ORDER OF
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001026⑈ ⑆021000089⑆ 4976032985⑈

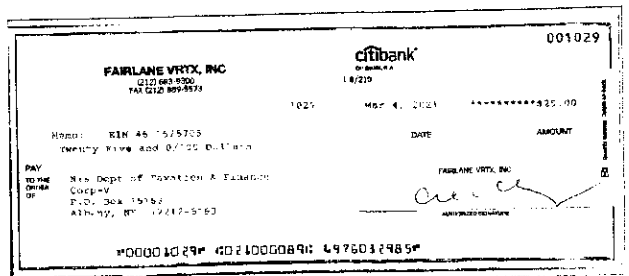
Ck Date: 02/25/2021 Ck No: 1026 Amt: $928.88


FAIRLANE VRTX, INC
citibank
001027
1027 Feb 18, 2021 **********$479.16
Four Hundred Seventy-Nine and 16/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001027⑈ ⑆021000089⑆ 4976032985⑈

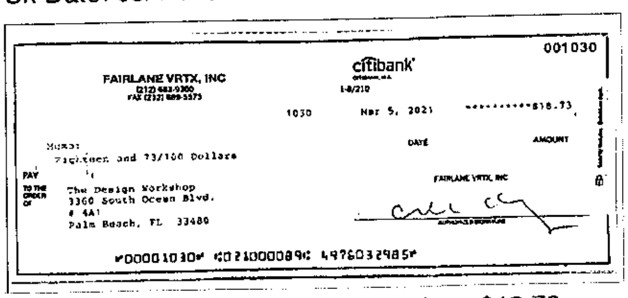
Ck Date: 02/23/2021 Ck No: 1027 Amt: $479.16


FAIRLANE VRTX, INC
citibank
001028
DATE AMOUNT
PAY TO THE ORDER OF
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001028⑈ ⑆021000089⑆ 4976032985⑈

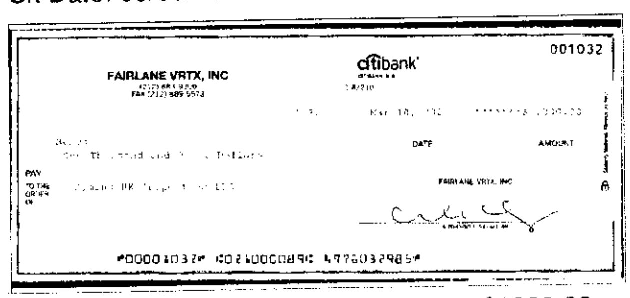
Ck Date: 03/11/2021 Ck No: 1028 Amt: $25.00


FAIRLANE VRTX, INC
(212) 683-9300
citibank
001029
1029 Mar 4, 2021 ***********$25.00
Twenty Five and 0/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
NYS Dept of Taxation & Finance
Corp-V
P.O. Box 15163
Albany, NY 12212-5163
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001029⑈ ⑆021000089⑆ 4976032985⑈

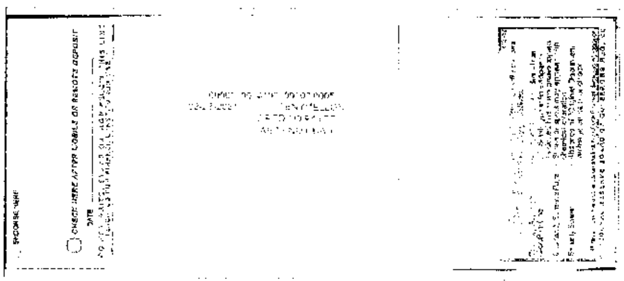
Ck Date: 03/09/2021 Ck No: 1029 Amt: $25.00


FAIRLANE VRTX, INC
(212) 683-9300
citibank
1-8/210
001030
1030 Mar 5, 2021 **********$18.73
Memo:
Eighteen and 73/100 Dollars
DATE AMOUNT
PAY TO THE ORDER OF
The Design Workshop
3360 South Ocean Blvd.
# 4A1
Palm Beach, FL 33480
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001030⑈ ⑆021000089⑆ 4976032985⑈

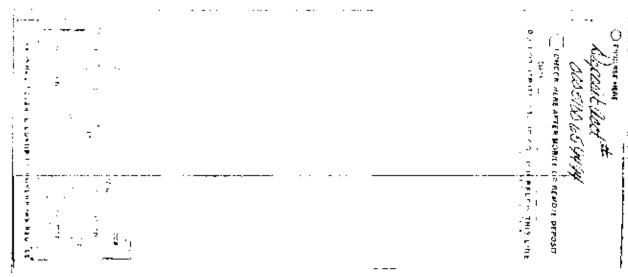
Ck Date: 03/11/2021 Ck No: 1030 Amt: $18.73


FAIRLANE VRTX, INC
citibank
001032
DATE AMOUNT
PAY TO THE ORDER OF
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈001032⑈ ⑆021000089⑆ 4976032985⑈

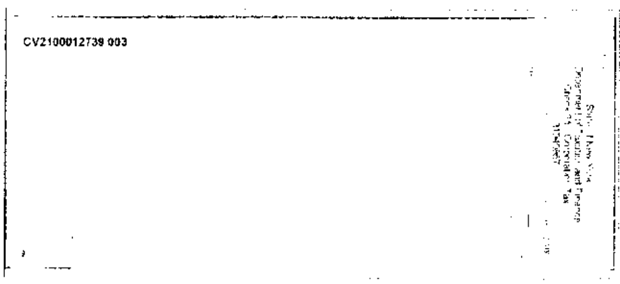
Ck Date: 03/18/2021 Ck No: 1032 Amt: $1000.00



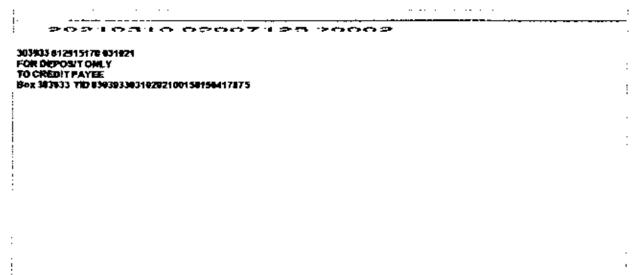
Ck Date: 02/23/2021 Ck No: 1027 Amt: $479.16



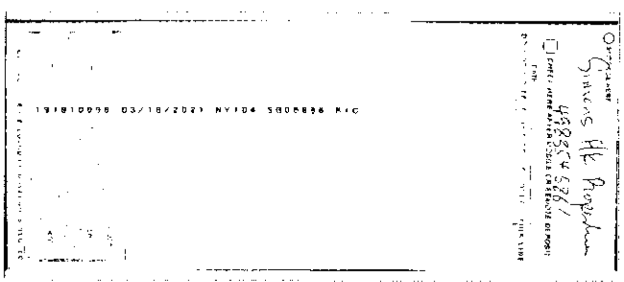
Ck Date: 02/25/2021 Ck No: 1026 Amt: $928.88



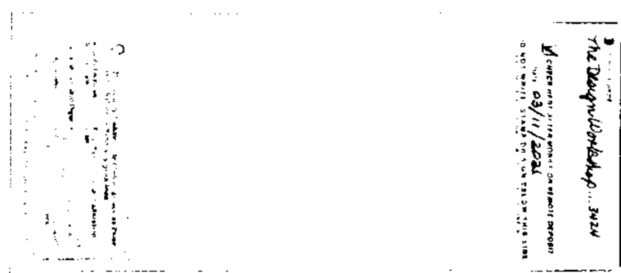

Ck Date: 03/09/2021 Ck No: 1029 Amt: $25.00




Ck Date: 03/11/2021 Ck No: 1028 Amt: $25.00



Ck Date: 03/18/2021 Ck No: 1032 Amt: $1000.00



Ck Date: 03/11/2021 Ck No: 1030 Amt: $18.73