

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

00000206 BB CCC 077 JSW0#5IC AM1 174 0

001/R1/20F000

001
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 19 - Mar 18, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001298
K303

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$726.15
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,744.90
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

		Beginning Balance:		\$1,741.15
		Ending Balance:		\$726.15
Date	Description	Debits	Credits	Balance
03/04	CHECK NO: 1072	1,000.00		741.15
03/08	SERVICE CHARGE	15.00		726.15
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	1,015.00	0.00	

FAIRLANE VRTX INC

Account 4976032985 Page 3 of 4
Statement Period: Feb 19 - Mar 18, 2022

001/R1/20F000

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 0121683390 FAIR (212) 499-1573		citibank® New York, NY 001072
072	Mar 3, 2022	*****\$ 1000.00
MEMO: One Thousand and 00/100 DOLLARS		DATE AMOUNT
PAY TO THE ORDER OF: FAIRLANE VRTX, INC		
MICR: ⑈00001072⑈ ⑈0210000089⑈ 4976032985⑈		

Ck Date: 03/04/2022 Ck No: 1072 Amt: \$1000.00