

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

00000206 BB CCC 077 JSW0#51C 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
Debits	Credits
03/04 CHECK NO: 1072	
03/08 SERVICE CHARGE	
ACCT ANALYSIS DIRECT DB	
Total Debits/Credits	0.00

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 0107 MANASSAS VA 22109-5573		citibank® 001072	
1072		MAR 03, 2022	
Pay to the order of		AMOUNT	
ONE THOUSAND AND 00/100 DOLLARS		1000.00	
PAY TO THE ORDER OF		FAIRLANE VRTX, INC	
MICR LINE: ⑈00001072⑈ ⑈0210000089⑈ 4976032985⑈			

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

182270046 03/04/2022 NY104 NA21118 810

Customer: Hk Paget, es
#48 854 6761
[] Enter where the item is located on this form
Print name, address, and city, state, and zip

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