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

001/R1/20F000

00000202 BB CCC 110 JSW0#5IC AM1 K38 0

00001389
K304

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 19 - Apr 20, 2022
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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

[illegible]

Relationship Summary:

Checking	**$1,329.14**
Savings	-----
Checking Plus	-----

[illegible]

Beginning immediately, CitiBusiness Client Manual includes the following to the 'Cancellation or Amendment of all other Funds Transfer Requests' under 'Wires': "If your wire transfer is returned by the beneficiary bank to Citibank, an amendment request cannot be accepted and as a result, the funds will automatically be credited back to your account less any applicable service charges. If your transfer was in foreign currency, your returned funds will be in U.S. dollars at the exchange rate established by Citibank on the date of return as indicated above."

[illegible]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$991.77
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	3	.4500	1.35
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

[illegible]

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $726.15
Ending Balance: $1,329.14

Date	Description	Debits	Credits	Balance
03/22	CHECK NO: 1073	25.00		701.15
03/24	FUNDS TRANSFER WIRE FROM 1/JOSE DE JESUS GUTIERREZ SERRA Mar 24		710.54	1,411.69
03/24	CHECK NO: 1074	25.00		1,386.69
03/25	INCOMING WIRE TRAN FEE INCOMING WIRE FEE S062083008CF01 Mar 25	15.00		1,371.69
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,356.69
04/12	CHECK NO: 1075	27.55		1,329.14
	Total Debits/Credits	**107.55**	**710.54**	

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1389
EDLR406H 1076 0522 CFM033 07 220421 PAGE 00001 OF 00002

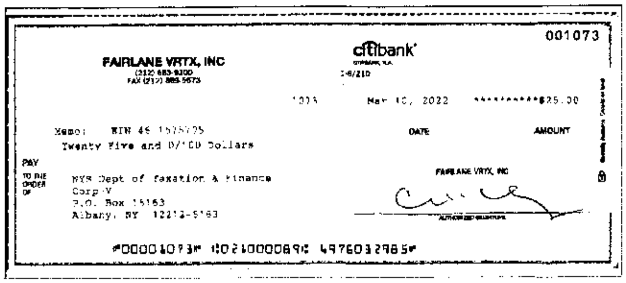
CUSTOMER SERVICE INFORMATION

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.

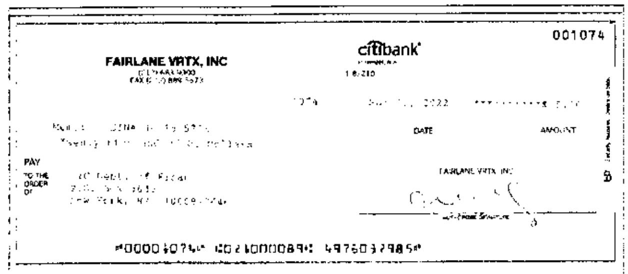
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985



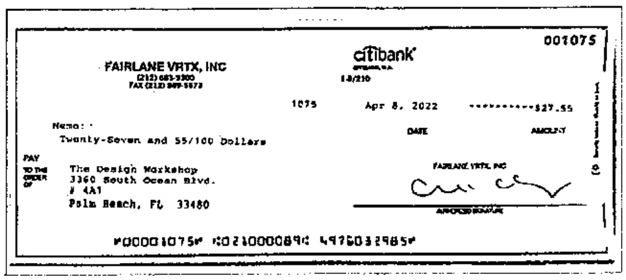
001073
FAIRLANE VRTX, INC
(212) 683-9300
FAX (212) 889-5673
citibank
1073 Mar 10, 2022 **********$25.00
DATE AMOUNT
Memo: EIN 45 1575725
Twenty Five and 0/100 Dollars
PAY TO THE ORDER OF
NYS Dept of Taxation & Finance
Corp-V
P.O. Box 15163
Albany, NY 12212-5163
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001073⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/22/2022 Ck No: 1073 Amt: $25.00



001074
FAIRLANE VRTX, INC
citibank
DATE AMOUNT
PAY TO THE ORDER OF
FAIRLANE VRTX, INC
⑈00001074⑈ ⑆021000089⑆ 4976032985⑈

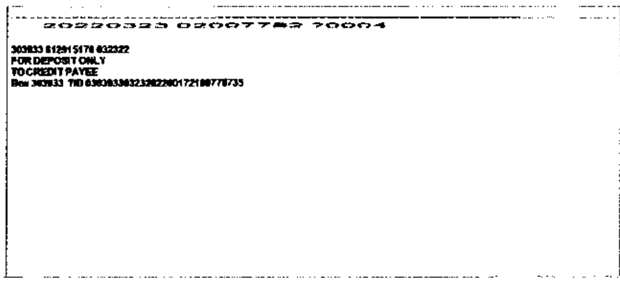
Ck Date: 03/24/2022 Ck No: 1074 Amt: $25.00



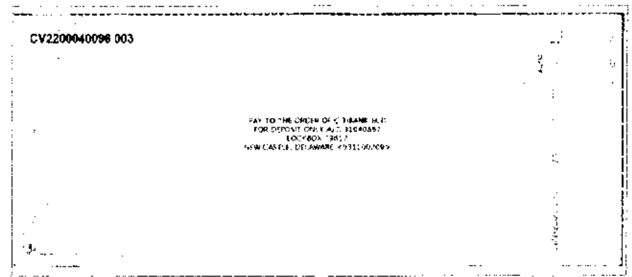
001075
FAIRLANE VRTX, INC
(212) 683-9300
FAX (212) 889-5673
citibank
1075 Apr 8, 2022 **********$27.55
DATE AMOUNT
Memo:
Twenty-Seven and 55/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 33480
FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE
⑈00001075⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/12/2022 Ck No: 1075 Amt: $27.55

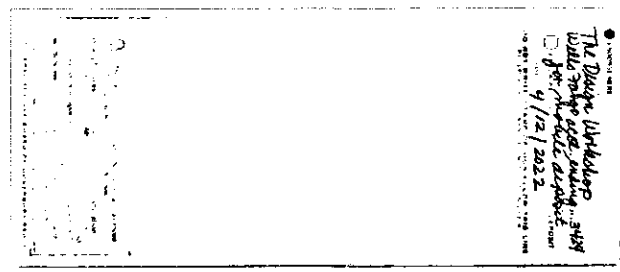
[redacted]



Ck Date: 03/24/2022 Ck No: 1074 Amt: $25.00



Ck Date: 03/22/2022 Ck No: 1073 Amt: $25.00



Ck Date: 04/12/2022 Ck No: 1075 Amt: $27.55