citibank®

CitiBusiness®

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

00000215 BB CCC 143 JSW0#5IC AM1 271 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 19 - Apr 20, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0002514
E306

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

Relationship Summary:

Checking	**$2,532.38**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$2,388.13
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $2,869.30
Ending Balance: $2,532.38

Date	Description	Debits	Credits	Balance
03/23	CHECK NO: 1034	77.59		2,791.71
03/30	DEPOSIT		1,012.50	3,804.21
04/02	CHECK NO: 1035	56.05		3,748.16
04/02	CHECK NO: 1031	479.16		3,269.00
04/08	CHECK NO: 1033	721.62		2,547.38
04/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,532.38
	Total Debits/Credits	**1,349.42**	**1,012.50**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1031	04/02	479.16	1033*	04/08	721.62	1034	03/23	77.59	1035	04/02	56.05

* indicates gap in check number sequence   Number Checks Paid: 4   Totaling: $1,334.42

EDLR406H 1076 0522 CFN033 07 210610 PAGE 00001 OF 00002

2514

0-8

63

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.

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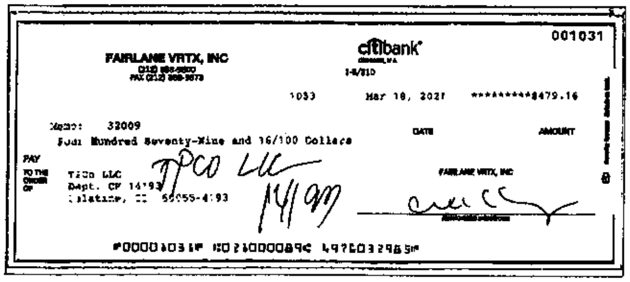
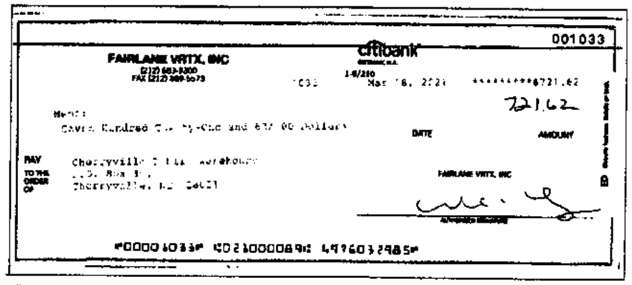
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985



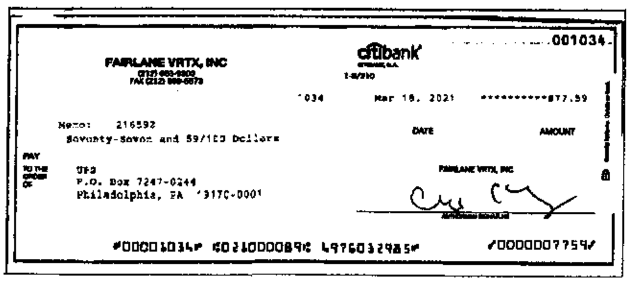
FAIRLANE VRTX, INC
citibank
001031
1031 Mar 18, 2021 *********$479.16
Memo: 32009
Four Hundred Seventy-Nine and 16/100 Dollars
PAY TO THE ORDER OF
TPCO LLC
Dept. CH 14193
Palatine, IL 60055-4193
⑈0000001031⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/02/2021 Ck No: 1031 Amt: $479.16



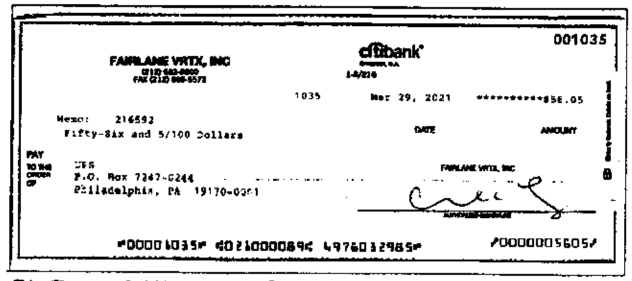
FAIRLANE VRTX, INC
citibank
001033
1033 Mar 16, 2021 *********$721.62
721.62
PAY TO THE ORDER OF
⑈0000001033⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/08/2021 Ck No: 1033 Amt: $721.62



FAIRLANE VRTX, INC
citibank
001034
1034 Mar 18, 2021 *********$77.59
Memo: 216592
Seventy-Seven and 59/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈0000001034⑈ ⑆021000089⑆ 4976032985⑈ ⑈0000007759⑈

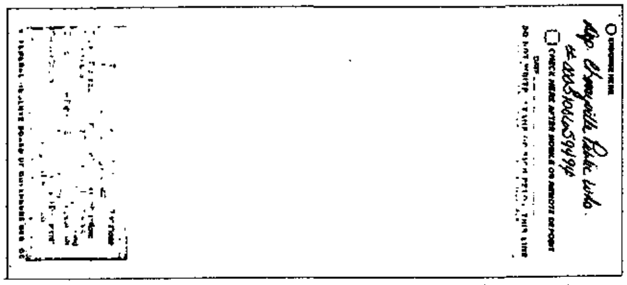
Ck Date: 03/23/2021 Ck No: 1034 Amt: $77.59



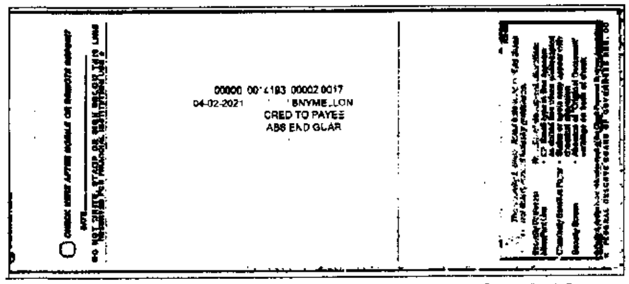
FAIRLANE VRTX, INC
citibank
001035
1035 Mar 29, 2021 *********$56.05
Memo: 216592
Fifty-Six and 5/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈0000001035⑈ ⑆021000089⑆ 4976032985⑈ ⑈0000005605⑈

Ck Date: 04/02/2021 Ck No: 1035 Amt: $56.05

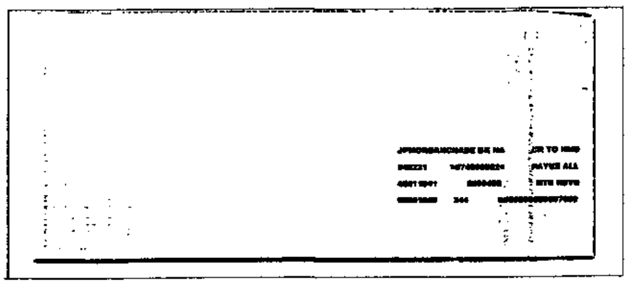
0-0
2514
EDLR406H 1076 0522 CFM033 07 210610 PAGE 00002 OF 00002



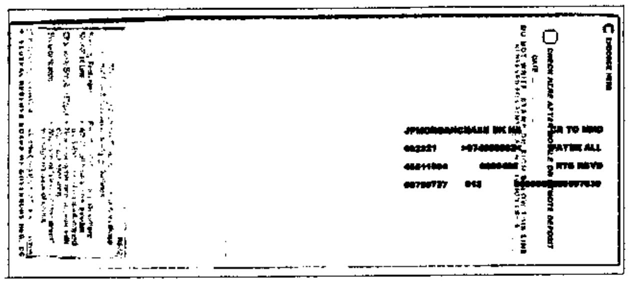
Ck Date: 04/08/2021 Ck No: 1033 Amt: $721.62



Ck Date: 04/02/2021 Ck No: 1031 Amt: $479.16



Ck Date: 04/02/2021 Ck No: 1035 Amt: $56.05



Ck Date: 03/23/2021 Ck No: 1034 Amt: $77.59