



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

00000208 BB CCC 140 JSW0#5IC AM1 K35 0

CitiBusiness®

001/R/20F000

005
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 20, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001281
K305

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$1,429.22
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,722.09
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			

CitiBusiness Streamlined Checking 4976032985

Beginning Balance: \$2,532.38
Ending Balance: \$1,429.22

Date	Description	Debits	Credits	Balance
05/10	CHECK NO: 1039	1,000.00		1,532.38
05/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,517.38
05/12	CHECK NO: 1040	102.56		1,414.82
05/12	CHECK NO: 1038	500.00		914.82
05/13	DEPOSIT		1,000.00	1,914.82
05/18	CHECK NO: 1037	479.16		1,435.66
05/19	DEPOSIT		211.80	1,647.46
05/19	CHECK NO: 1041	218.24		1,429.22
	Total Debits/Credits	2,314.96	1,211.80	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1037	05/18	479.16	1038	05/12	500.00	1039	05/10	1,000.00	1040	05/12	102.56
1041	05/19	218.24									

* indicates gap in check number sequence

Number Checks Paid: 5

Totaling: \$2,299.96

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
CITIBANK
14/210

001037

1037 Apr 30, 2021 *****\$479.16

MEMO: 12009
Four Hundred Seventy-Nine and 16/100 Dollars

PAY TO THE ORDER OF
TFCO LLC
Dept. CB 14193
Palatine, IL 60055-4193

FAIRLANE VRTX, INC
CITIBANK
14/210

#00001037# 40210000894 4976032985#

Ck Date: 05/18/2021 Ck No: 1037 Amt: \$479.16

FAIRLANE VRTX, INC
CITIBANK
14/210

001038

1038 Apr 30, 2021 *****\$500.00

MEMO: 1038
Five Hundred and 0/100 Dollars

PAY TO THE ORDER OF
Warp Development Corp.
P.O. Box 3379
Monroe, NC 28111-3379

FAIRLANE VRTX, INC
CITIBANK
14/210

#00001038# 40210000894 4976032985#

Ck Date: 05/12/2021 Ck No: 1038 Amt: \$500.00

FAIRLANE VRTX, INC
CITIBANK
14/210

001039

1039 Apr 30, 2021 *****\$1,000.00

MEMO: 1039
One Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Saxons HK Properties LLC

FAIRLANE VRTX, INC
CITIBANK
14/210

#00001039# 40210000894 4976032985#

Ck Date: 05/10/2021 Ck No: 1039 Amt: \$1000.00

FAIRLANE VRTX, INC
CITIBANK
14/210

001040

1040 May 7, 2021 *****\$102.56

MEMO: 116592
One Hundred Two and 56/100 Dollars

PAY TO THE ORDER OF
UIS
P.O. Box 7147-C144
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC
CITIBANK
14/210

#00001040# 40210000894 4976032985#

Ck Date: 05/12/2021 Ck No: 1040 Amt: \$102.56

FAIRLANE VRTX, INC
CITIBANK
14/210

001041

1041 May 14, 2021 *****\$218.24

MEMO: 246028
Two Hundred Eighteen and 24/100 Dollars

PAY TO THE ORDER OF
Nicker Services, Inc.
P.O. Box 1398
Burlington, NC 27216-1398

FAIRLANE VRTX, INC
CITIBANK
14/210

#00001041# 40210000894 4976032985#

Ck Date: 05/19/2021 Ck No: 1041 Amt: \$218.24

