citibank®

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

00000208 BB CCC 140 JSW0#5IC AM1 K35 0

001/R1/20F000

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

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

63

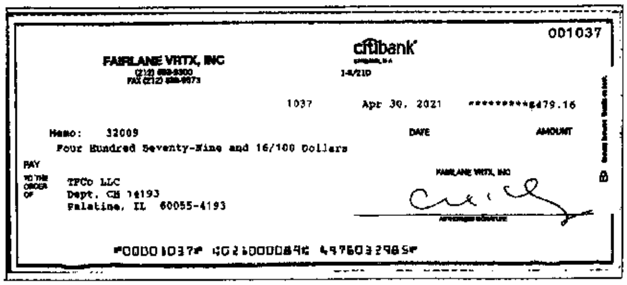
0-0
1281
EOLR406H 1076 0522 CFM033 07 210521 PAGE 00001 OF 00002

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

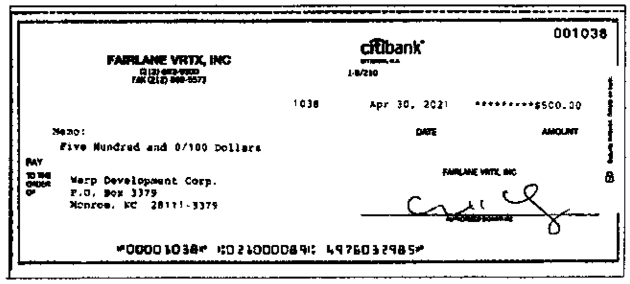
For change in address, call your account officer or visit your branch.

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.

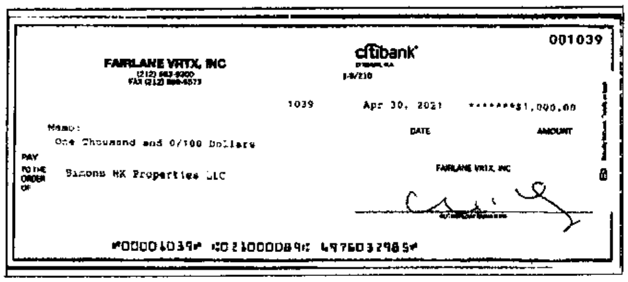
Check images for account # 4976032985



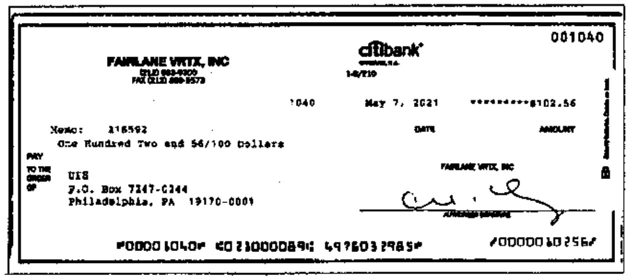
Ck Date: 05/18/2021 Ck No: 1037 Amt: $479.16



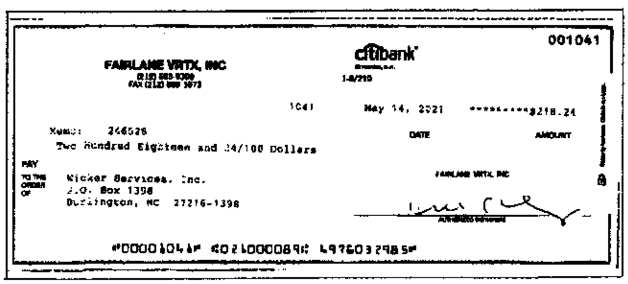
Ck Date: 05/12/2021 Ck No: 1038 Amt: $500.00



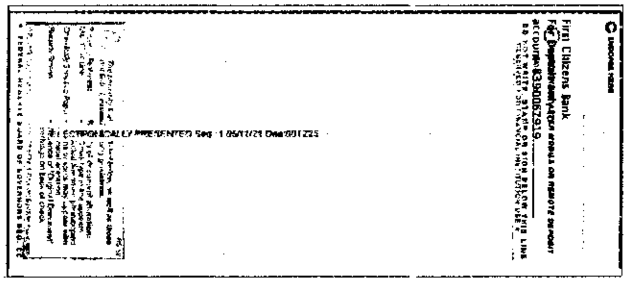
Ck Date: 05/10/2021 Ck No: 1039 Amt: $1000.00



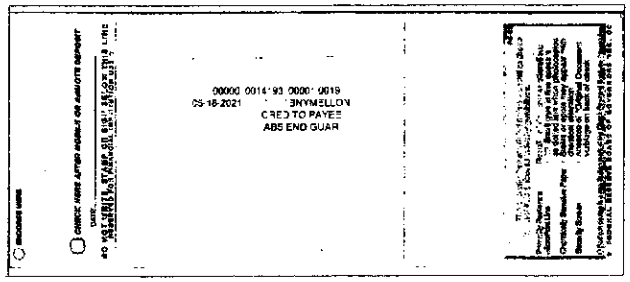
Ck Date: 05/12/2021 Ck No: 1040 Amt: $102.56



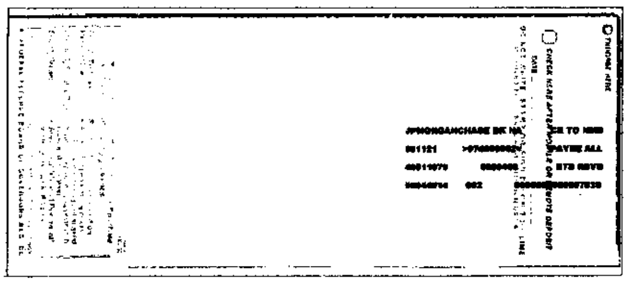
Ck Date: 05/19/2021 Ck No: 1041 Amt: $218.24



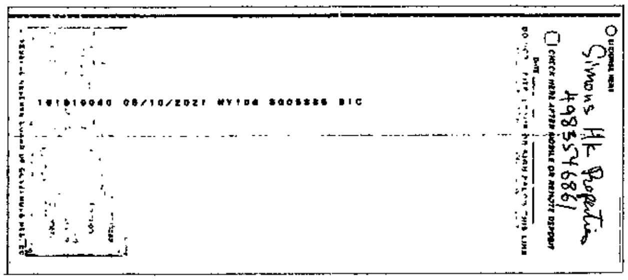
Ck Date: 05/12/2021 Ck No: 1038 Amt: $500.00



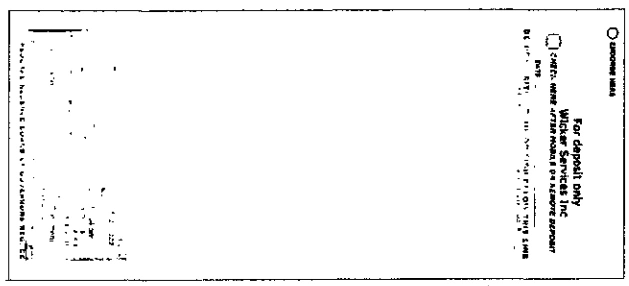
Ck Date: 05/18/2021 Ck No: 1037 Amt: $479.16



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



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



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