

011  
CITIBANK, N. A.  
**Account**  
**4976032985**  
**Statement Period**  
**May 21 - Jun 18, 2021**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

Page 1 of 6

00001309  
K306

**FAIRLANE VRTX INC**  
**P.O. BOX 682**  
**NEW YORK**

NY 10108



## Relationship Summary:

|                      |                 |
|----------------------|-----------------|
| <b>Checking</b>      | <b>\$420.16</b> |
| <b>Savings</b>       |                 |
| <b>Checking Plus</b> |                 |

| Type of Charge                            | No./Units | Price/Unit | Amount         |
|-------------------------------------------|-----------|------------|----------------|
| <b>STREAMLINED CHECKING # 4976032985</b>  |           |            |                |
| Average Daily Collected Balance           |           |            | \$1,844.91     |
| <b>DEPOSIT SERVICES</b>                   |           |            |                |
| MONTHLY MAINTENANCE FEE                   | 1         | 15.0000    | 15.00          |
| CHECKS, DEP ITEMS/TICKETS, ACH            | 12        | .4500      | 5.40           |
| <b>**WAIVE</b>                            |           |            |                |
| <b>Total Charges for Services</b>         |           |            | <b>\$15.00</b> |
| <b>Net Service Charge</b>                 |           |            | <b>\$15.00</b> |
| Charges debited from account # 4976032985 |           |            |                |

## CitiBusiness Streamlined Checking

| <b>4976032985</b>           |                         | <b>Beginning Balance:</b> |                 | <b>\$1,429.22</b> |
|-----------------------------|-------------------------|---------------------------|-----------------|-------------------|
|                             |                         | <b>Ending Balance:</b>    |                 | <b>\$420.16</b>   |
| Date                        | Description             | Debits                    | Credits         | Balance           |
| 05/28                       | DEPOSIT                 |                           | 1,000.00        | 2,429.22          |
| 05/28                       | CHECK NO: 1036          | 784.53                    |                 | 1,644.69          |
| 06/01                       | DEPOSIT                 |                           | 3,929.45        | 5,574.14          |
| 06/03                       | CHECK NO: 1042          | 89.28                     |                 | 5,484.86          |
| 06/04                       | CHECK NO: 1050          | 1,000.00                  |                 | 4,484.86          |
| 06/08                       | CHECK NO: 1043          | 404.49                    |                 | 4,080.37          |
| 06/08                       | CHECK NO: 1048          | 933.75                    |                 | 3,146.62          |
| 06/08                       | CHECK NO: 1045          | 1,250.00                  |                 | 1,896.62          |
| 06/08                       | SERVICE CHARGE          | 15.00                     |                 | 1,881.62          |
|                             | ACCT ANALYSIS DIRECT DB |                           |                 |                   |
| 06/10                       | CHECK NO: 1049          | 219.12                    |                 | 1,662.50          |
| 06/10                       | CHECK NO: 1047          | 479.16                    |                 | 1,183.34          |
| 06/11                       | CHECK NO: 1046          | 729.18                    |                 | 454.16            |
| 06/15                       | CHECK NO: 1044          | 10.00                     |                 | 444.16            |
| 06/15                       | CHECK NO: 1051          | 24.00                     |                 | 420.16            |
| <b>Total Debits/Credits</b> |                         | <b>5,938.51</b>           | <b>4,929.45</b> |                   |

| Checks Paid |       |          |       |       |          |       |       |        |
|-------------|-------|----------|-------|-------|----------|-------|-------|--------|
| Check       | Date  | Amount   | Check | Date  | Amount   | Check | Date  | Amount |
| 1036        | 05/28 | 784.53   | 1042* | 06/03 | 89.28    | 1043  | 06/08 | 404.49 |
| 1045        | 06/08 | 1,250.00 | 1046  | 06/11 | 729.18   | 1047  | 06/10 | 479.16 |
| 1049        | 06/10 | 219.12   | 1050  | 06/04 | 1,000.00 | 1051  | 06/15 | 24.00  |
|             |       |          |       |       |          | 1044  | 06/15 | 10.00  |
|             |       |          |       |       |          | 1048  | 06/08 | 933.75 |

\* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$5,923.51

## 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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Check images for account # 4976032985

001036

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1036 Apr 30, 2021 \*\*\*\*\*\$784.53

Memo: Seven Hundred Eighty-Four and 53/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Cherryville Public Warehouse  
P.O. Box 400  
Cherryville, NC 28021

FAIRLANE VRTX, INC

#00001036# C021000089# 4976032985#

Ck Date: 05/28/2021 Ck No: 1036 Amt: \$784.53

001042

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1042 May 27, 2021 \*\*\*\*\*\$89.28

Memo: Eighty-Nine and 28/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC

#00001042# C021000089# 4976032985#

Ck Date: 06/03/2021 Ck No: 1042 Amt: \$89.28

001043

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1043 May 27, 2021 \*\*\*\*\*\$404.49

Memo: Four Hundred Four and 49/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF XMC Textiles LLC  
P.O. Box 1176  
Charlotte, NC 28227

FAIRLANE VRTX, INC

#00001043# C021000089# 4976032985#

Ck Date: 06/08/2021 Ck No: 1043 Amt: \$404.49

001044

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1044 May 28, 2021 \*\*\*\*\*\$10.00

Memo: Ten and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Keith Hession  
1885 Iron Stallion Court  
Middletown, ID 83644

FAIRLANE VRTX, INC

#00001044# C021000089# 4976032985#

Ck Date: 06/15/2021 Ck No: 1044 Amt: \$10.00

001045

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1045 Jun 1, 2021 \*\*\*\*\*\$1,250.00

Memo: One Thousand Two Hundred Fifty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Arthur Leeper CPA  
18 Blumbe St.  
Pleasanton, NY 11803

FAIRLANE VRTX, INC

#00001045# C021000089# 4976032985#

Ck Date: 06/08/2021 Ck No: 1045 Amt: \$1250.00

001046

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1046 Jun 1, 2021 \*\*\*\*\*\$729.18

Memo: Seven Hundred Twenty-Nine and 18/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Cherryville Public Warehouse  
P.O. Box 400  
Cherryville, NC 28021

FAIRLANE VRTX, INC

#00001046# C021000089# 4976032985#

Ck Date: 06/11/2021 Ck No: 1046 Amt: \$729.18

001047

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1047 Jun 1, 2021 \*\*\*\*\*\$479.16

Memo: Four Hundred Seventy-Nine and 16/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF TPCO LLC  
Dept. CC 14193  
Peatino, IL 60055-4193

FAIRLANE VRTX, INC

#00001047# C021000089# 4976032985#

Ck Date: 06/10/2021 Ck No: 1047 Amt: \$479.16

001048

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1048 Jun 1, 2021 \*\*\*\*\*\$933.75

Memo: Nine Hundred Thirty-Three and 75/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Gehring Telco Corp.  
USA Drive LLC  
1450 Brayton Ave.  
Fall River, MA 02721

FAIRLANE VRTX, INC

#00001048# C021000089# 4976032985#

Ck Date: 06/08/2021 Ck No: 1048 Amt: \$933.75

001049

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1049 Jun 3, 2021 \*\*\*\*\*\$219.12

Memo: Two Hundred Nineteen and 12/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC

#00001049# C021000089# 4976032985#

Ck Date: 06/10/2021 Ck No: 1049 Amt: \$219.12

001050

FAIRLANE VRTX, INC  
CITIBANK  
14/210

1050 Jun 3, 2021 \*\*\*\*\*\$1000.00

Memo: One Thousand and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Simons KR Properties LLC

FAIRLANE VRTX, INC

#00001050# C021000089# 4976032985#

Ck Date: 06/04/2021 Ck No: 1050 Amt: \$1000.00

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/03/2021 Ck No: 1042 Amt: \$89.28

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 05/28/2021 Ck No: 1036 Amt: \$784.53

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/15/2021 Ck No: 1044 Amt: \$10.00

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/08/2021 Ck No: 1043 Amt: \$404.49

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/11/2021 Ck No: 1046 Amt: \$729.18

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/08/2021 Ck No: 1045 Amt: \$1250.00

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/08/2021 Ck No: 1048 Amt: \$933.75

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/10/2021 Ck No: 1047 Amt: \$479.16

For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

Ck Date: 06/04/2021 Ck No: 1050 Amt: \$1000.00

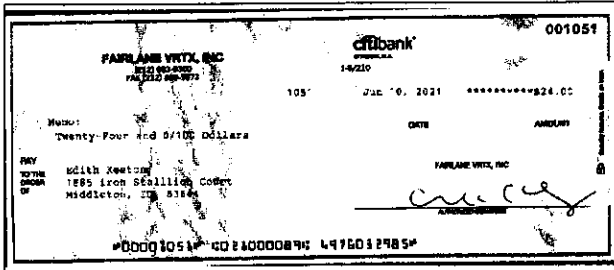
For deposit only  
WESTERN SERVICES, INC  
DO NOT WRITE IN THESE SPACES

0337530203 TO Mobile Deposit  
6/8/2021 10 14 39 AM  
4337171071

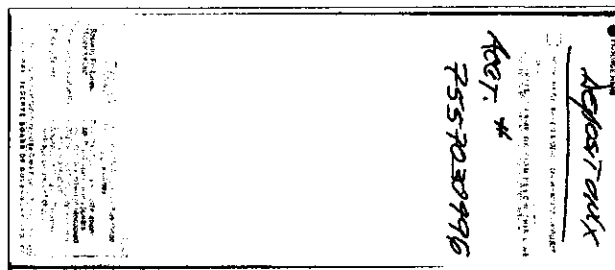
Ck Date: 06/10/2021 Ck No: 1049 Amt: \$219.12

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Check images for account # 4976032985



Ck Date: 06/15/2021 Ck No: 1051 Amt: \$24.00



Ck Date: 06/15/2021 Ck No: 1051 Amt: \$24.00