citibank®

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

00000208 BB CCC 202 JSW0#5IC AM1 L3N 0

00001133
X307

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

CitiBusiness®

001/R1/20F000

002
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 19 - Jul 21, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Relationship Summary:

Checking	**$1,236.60**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$1,601.94
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4500	5.40
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $420.16
Ending Balance: $1,236.60

Date	Description	Debits	Credits	Balance
07/06	DEPOSIT		2,000.00	2,420.16
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		2,405.16
07/13	CHECK NO: 1053	479.16		1,926.00
07/16	CHECK NO: 1054	689.40		1,236.60
	Total Debits/Credits	**1,183.56**	**2,000.00**	

0-0

1133

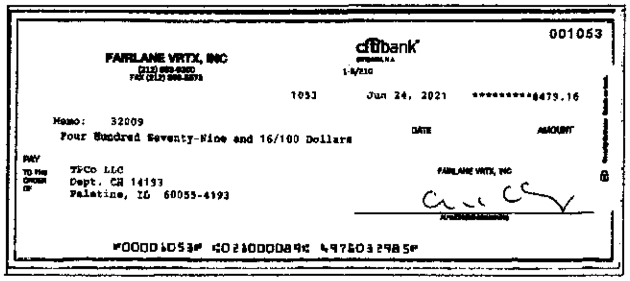
E0LR606H 1076 0522 CFM033 07 210722 PAGE 00001 OF 00002

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

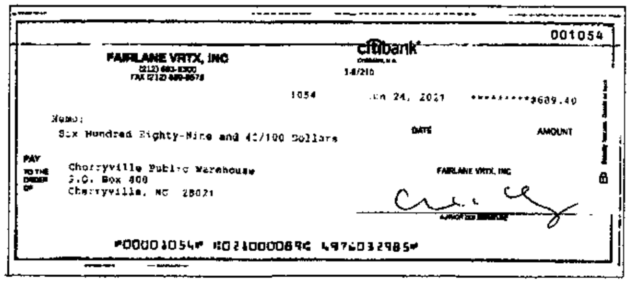
For change in address, call your account officer or visit your branch.

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.

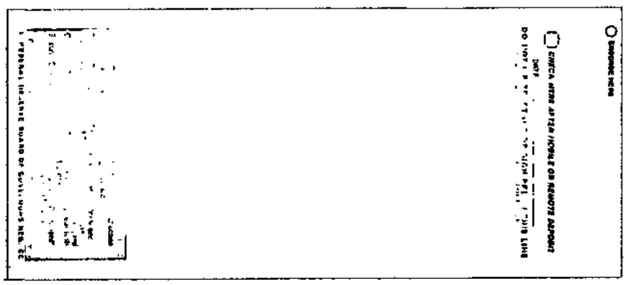
Check images for account # 4976032985


FAIRLANE VRTX, INC
citibank
001053
1053 Jun 24, 2021 **********$479.16
DATE AMOUNT
Memo: 32009
Four Hundred Seventy-Nine and 16/100 Dollars
PAY TO THE ORDER OF
TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC
⑈000001053⑈ ⑆021000089⑆ 4976032985⑈

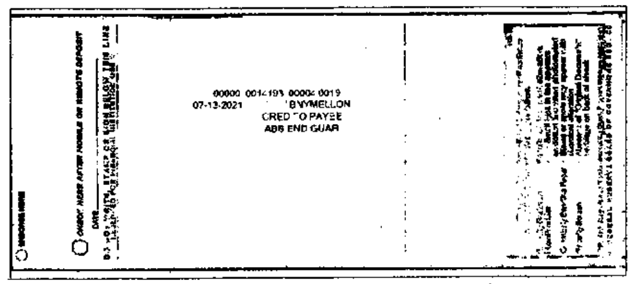
Ck Date: 07/13/2021 Ck No: 1053 Amt: $479.16


FAIRLANE VRTX, INC
citibank
001054
1054 Jun 24, 2021 **********$689.40
DATE AMOUNT
Memo:
Six Hundred Eighty-Nine and 40/100 Dollars
PAY TO THE ORDER OF
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
FAIRLANE VRTX, INC
⑈000001054⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/16/2021 Ck No: 1054 Amt: $689.40



Ck Date: 07/16/2021 Ck No: 1054 Amt: $689.40



Ck Date: 07/13/2021 Ck No: 1053 Amt: $479.16