



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

00000173 BB CCC 231 JSW0#SIC AM1 J36 0

001/R120F000

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 22 - Aug 19, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001188
K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$1,024.80
Savings	-----
Checking Plus	-----

Your Volcker Rule Disclosure and Important Notice Regarding Future Verbal and Written Communications is now available to view online. Visit citi.com/accountagreementsandnotices and click on Citi Private Bank Notices to view the notices. For questions or concerns, please contact your Private Banking team for more information.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,565.50
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	6	.4500	2.70
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: \$1,236.60
Ending Balance: \$1,024.80

Date	Description	Debits	Credits	Balance
07/30	DEPOSIT		2,000.00	3,236.60
08/10	CHECK NO: 1055	717.64		2,518.96
08/10	SERVICE CHARGE	15.00		2,503.96
	ACCT ANALYSIS DIRECT DB			
08/11	CHECK NO: 1056	479.16		2,024.80
08/12	CHECK NO: 1057	1,000.00		1,024.80
	Total Debits/Credits	2,211.80	2,000.00	

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		001055
1055	Aug 5, 2021	*****17.64
MEMO:	DATE	AMOUNT
Seven hundred Seventeen and 64/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC	
Cherryville Public Warehouse P.O. Box 450 Cherryville, NC 28021		
⑈00001055⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 08/10/2021 Ck No: 1055 Amt: \$717.64

FAIRLANE VRTX, INC CITIBANK 14/210		001056
1056	Aug 5, 2021	*****179.16
MEMO:	DATE	AMOUNT
Four Hundred Seventy-Nine and 16/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC	
CPSC LLC Dept. CT 14193 Peotone, IL 60069-4193		
⑈00001056⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 08/11/2021 Ck No: 1056 Amt: \$479.16

FAIRLANE VRTX, INC CITIBANK 14/210		001057
1057	Aug 5, 2021	*****1,000.00
MEMO:	DATE	AMOUNT
One Thousand and 0/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC	
Simons PK Properties LLC		
⑈00001057⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 08/12/2021 Ck No: 1057 Amt: \$1000.00

