citibank

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

00000230 BB CCC 232 JSW0#5IC AM1 K38 0

CitiBusiness®

001/R1/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 20 - Aug 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001453 K308

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

0-0

Relationship Summary:

Checking	**$426.55**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,239.88
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.4500	6.30
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1453

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $672.86
Ending Balance: $426.55

Date	Description		Debits	Credits	Balance
07/26	DEPOSIT			3,200.00	3,872.86
07/29	DEPOSIT			11,358.20	15,231.06
07/30	CHECK NO:	883	3,128.28		12,102.78
07/31	CHECK NO:	884	87.50		12,015.28
08/01	CHECK NO:	885	460.00		11,555.28
08/01	CHECK NO:	886	1,167.45		10,387.83
08/05	CHECK NO:	849	682.50		9,705.33
08/05	CHECK NO:	887	3,662.50		6,042.83
08/09	CHECK NO:	889	56.96		5,985.87
08/14	CHECK NO:	890	1,639.48		4,346.39
08/14	CHECK NO:	888	3,919.84		426.55
	Total Debits/Credits		**14,804.51**	**14,558.20**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
849	08/05	682.50	883*	07/30	3,128.28	884	07/31	87.50	885	08/01	460.00
886	08/01	1,167.45	887	08/05	3,662.50	888	08/14	3,919.84	889	08/09	56.96
890	08/14	1,639.48									

* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $14,804.51

E0LR406H 1076 0522 CFM033 07 190821 PAGE 00001 OF 00002

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[illegible]

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 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: 08/05/2019 Ck No: 849 Amt: $682.50

Ck Date: 07/30/2019 Ck No: 883 Amt: $3128.28

Ck Date: 07/31/2019 Ck No: 884 Amt: $87.50

Ck Date: 08/01/2019 Ck No: 885 Amt: $460.00

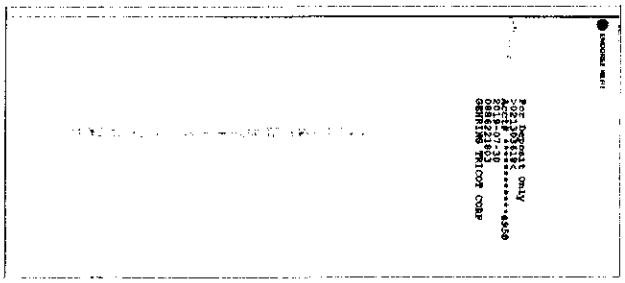
Ck Date: 08/01/2019 Ck No: 886 Amt: $1167.45

Ck Date: 08/05/2019 Ck No: 887 Amt: $3662.50

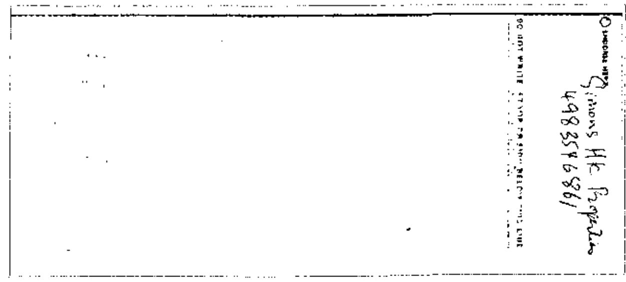
Ck Date: 08/14/2019 Ck No: 888 Amt: $3919.84

Ck Date: 08/09/2019 Ck No: 889 Amt: $56.96

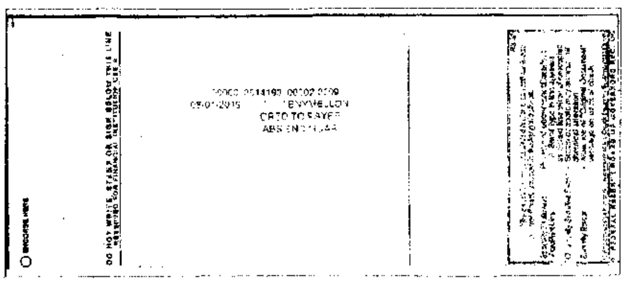
Ck Date: 08/14/2019 Ck No: 890 Amt: $1639.48



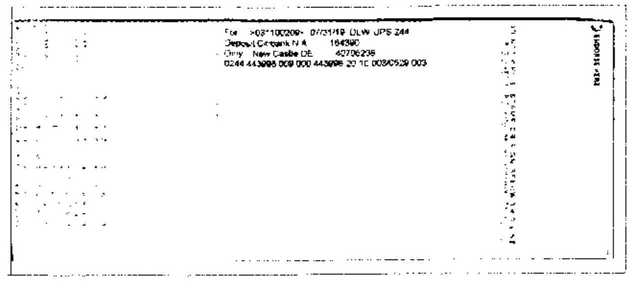
Ck Date: 07/30/2019 Ck No: 883 Amt: $3128.28



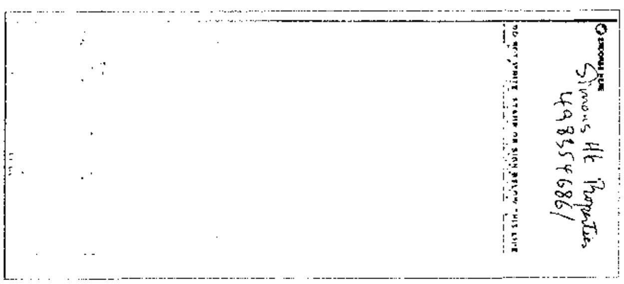
Ck Date: 08/05/2019 Ck No: 849 Amt: $682.50



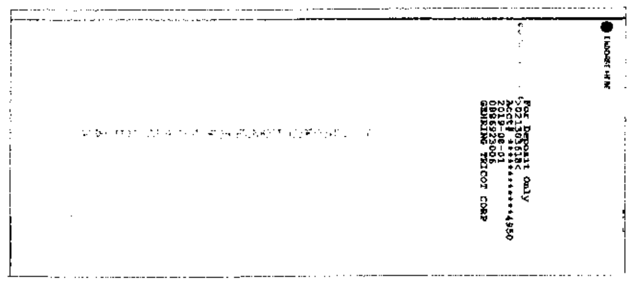
Ck Date: 08/01/2019 Ck No: 885 Amt: $460.00



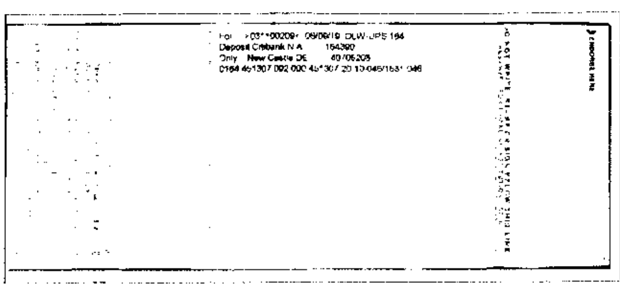
Ck Date: 07/31/2019 Ck No: 884 Amt: $87.50



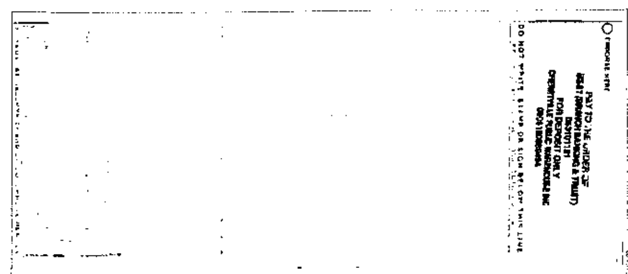
Ck Date: 08/05/2019 Ck No: 887 Amt: $3662.50



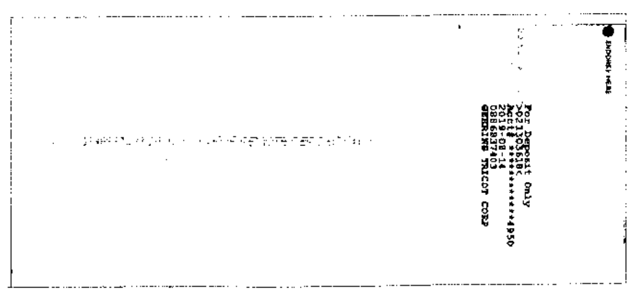
Ck Date: 08/01/2019 Ck No: 886 Amt: $1167.45



Ck Date: 08/09/2019 Ck No: 889 Amt: $56.96



Ck Date: 08/14/2019 Ck No: 888 Amt: $3919.84



Ck Date: 08/14/2019 Ck No: 890 Amt: $1639.48