



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

00000208 BB CCC 264 JSW0#5IC AM1 L5J 0

CitiBusiness

001/R/R20F000

002
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 20 - Sep 21, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001046
K309

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$1,663.70
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,746.90
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

CitiBusiness Streamlined Checking		Beginning Balance:		\$1,024.80
4976032985		Ending Balance:		\$1,663.70
Date	Description	Debits	Credits	Balance
09/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,009.80
09/13	DEPOSIT		744.26	1,754.06
09/17	DEPOSIT		1,000.00	2,754.06
09/17	CHECK NO: 1060	90.36		2,663.70
09/17	CHECK NO: 1061	1,000.00		1,663.70
Total Debits/Credits		1,105.36	1,744.26	



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

001060

FAIRLANE VRTX, INC
17121 1803 5001
FAI 0121 800 5973

1001 09/16/2021 *****\$90.36

MEMO: 245518
Rampart and 367/00 Bull --

DATE AMOUNT

PAY TO THE ORDER OF: William Henry P. Jr. ex 100
Bull, Box 1308
Pawcatuck, CT 06259-1308

FAIRLANE VRTX, INC

00001060 ⑆024000089⑆ 4976032985*

Ck Date: 09/17/2021 Ck No: 1060 Amt: \$90.36

001061

FAIRLANE VRTX, INC
17121 1803 5001
FAI 0121 800 5973

1001 09/16/2021 *****\$1000.00

MEMO: One Thousand and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: William Henry P. Jr. ex 100

FAIRLANE VRTX, INC

00001061 ⑆024000089⑆ 4976032985*

Ck Date: 09/17/2021 Ck No: 1061 Amt: \$1000.00

0-0

1066

1066

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