



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

00000256 BB CCC 263 JSW0#SIC AM1 K74 0

CitiBusiness®

001/R1/20F000

001
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 21 - Sep 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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K309

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$4,501.55
Savings	----
Checking Plus	----

Did you know that check deposits are among the most common reasons Small Business clients visit a branch?
The Citi Mobile® App now offers Mobile Check Deposit (MCD) functionality to Small Businesses.
Deposit business checks virtually anywhere and anytime within the U.S. - right from your phone.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$3,333.22
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$426.55
		Ending Balance:		\$4,501.55
Date	Description	Debits	Credits	Balance
09/05	CHECK NO: 891	210.00		216.55
09/10	SERVICE CHARGE	15.00		201.55
	ACCT ANALYSIS DIRECT DB			
09/16	DEPOSIT		4,300.00	4,501.55
	Total Debits/Credits	225.00	4,300.00	

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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

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FAIRLANE VRTX, INC. (212) 864-8301 FAX (212) 864-8679		GRIFFIN, S.A. NEW YORK, NY 10001 10010		881
891		Aug 15, 2019		*****\$210.00
Memo: 32009		DATE		AMOUNT
Two Hundred Ten and 0/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
STPCO LLC				
Dept. CB 14103				
Peloton, IL 60053 4192				
⑈00000693⑈ 40240000894 4976032985⑈				

Ck Date: 09/05/2019 Ck No: 891 Amt: \$210.00

114

001/R1/20F000

Ck Date: 09/05/2019 Ck No: 891 Amt: \$210.00