citibank®

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

00000228 BB CCC 111 JSW0#5IC AM1 K37 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 20 - Apr 20, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0-0

00001176
K304

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

Relationship Summary:

Checking	**$3,546.76**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,366.24
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.4500	6.30
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1176

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $6,665.57
Ending Balance: $3,546.76

Date	Description		Debits	Credits	Balance
03/24	CHECK NO:	949	2,960.42		3,705.15
03/30	CHECK NO:	948	25.00		3,680.15
03/31	CHECK NO:	950	2,100.00		1,580.15
04/03	CHECK NO:	951	533.39		1,046.76
04/17	DEPOSIT			2,500.00	3,546.76
	Total Debits/Credits		**5,618.81**	**2,500.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
948	03/30	25.00	949	03/24	2,960.42	950	03/31	2,100.00	951	04/03	533.39

* indicates gap in check number sequence Number Checks Paid: 4 Totaling: $5,618.81

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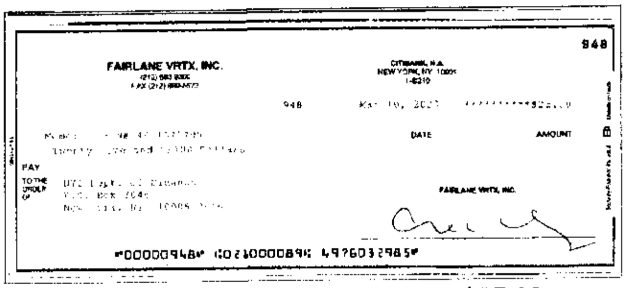
CUSTOMER SERVICE INFORMATION

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

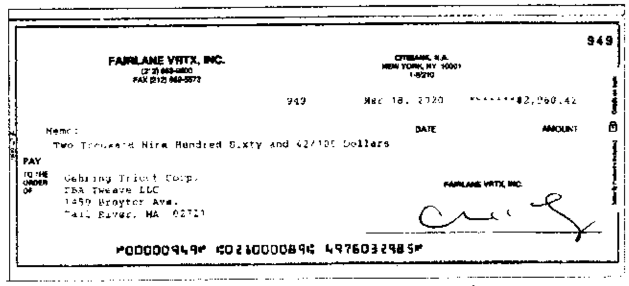
For change in address, call your account officer or visit your branch.

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.

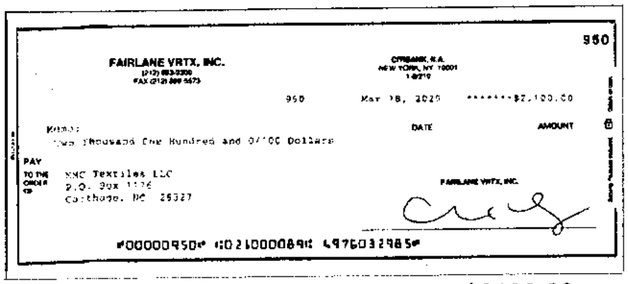
Check images for account # 4976032985



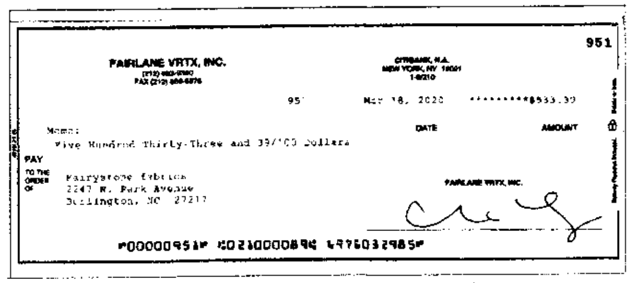
Ck Date: 03/30/2020 Ck No: 948 Amt: $25.00



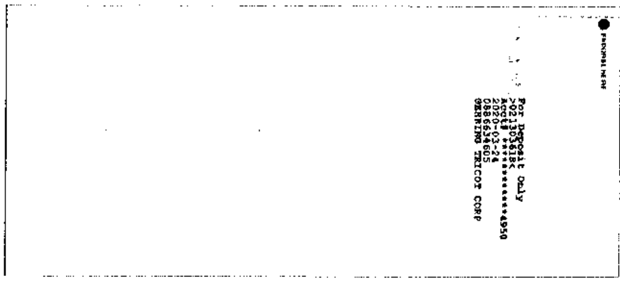
Ck Date: 03/24/2020 Ck No: 949 Amt: $2960.42



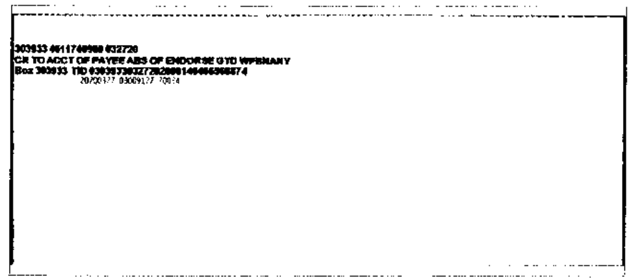
Ck Date: 03/31/2020 Ck No: 950 Amt: $2100.00



Ck Date: 04/03/2020 Ck No: 951 Amt: $533.39

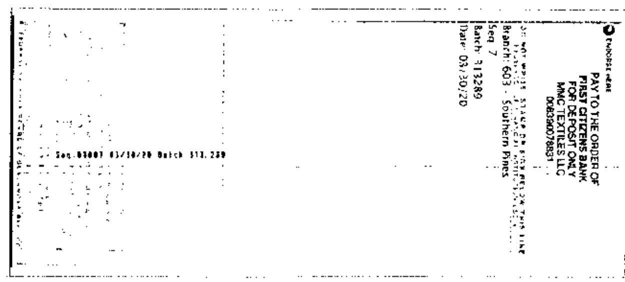


Ck Date: 03/24/2020 Ck No: 949 Amt: $2960.42



Ck Date: 03/30/2020 Ck No: 948 Amt: $25.00

Ck Date: 04/03/2020 Ck No: 951 Amt: $533.39



Ck Date: 03/31/2020 Ck No: 950 Amt: $2100.00