



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

00000214 BB CCC 141 JSW0#5/C AM1 K3Q 0

001/RH20F000

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 20, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001177
K305

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$11,731.53
Savings	----
Checking Plus	----

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by text, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts. If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,248.98
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		Beginning Balance:		\$3,546.76
		Ending Balance:		\$11,731.53
Date	Description	Debits	Credits	Balance
05/01	CHECK NO: 952	1,410.95		2,135.81
05/05	CHECK NO: 953	978.34		1,157.47
05/06	CHECK NO: 086	590.75		566.72
05/08	SERVICE CHARGE	15.00		551.72
	ACCT ANALYSIS DIRECT DB			
05/12	ELECTRONIC CREDIT		11,500.00	12,051.72
	SBAD TREAS 310 MISC PAY 463382740573000 May 12			
	RMT*CT*4633827405 200 00256 F8007*****\			
05/12	CHECK NO: 087	320.19		11,731.53
	Total Debits/Credits	3,315.23	11,500.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
86	05/06	590.75	87	05/12	320.19	952*	05/01	1,410.95
						953	05/05	978.34

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,300.23

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

FAIRLANE VRTX, INC.
2121 863 9300
P.O. Box 682, New York, NY 10108

citibank®
NEW YORK, NY
10010

0086

DATE: Apr 24, 2020 AMOUNT: \$590.75

Pay to the order of: Five Hundred Ninety and 75/100 Dollars

MMC Trading LLC
P.O. Box 1978
Carrboro, NC 28527

FAIRLANE VRTX, INC.

⑈00000086⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/06/2020 Ck No: 86 Amt: \$590.75

FAIRLANE VRTX, INC.
2121 863 9300
P.O. Box 682, New York, NY 10108

citibank®
NEW YORK, NY
10010

0087

DATE: Apr 24, 2020 AMOUNT: \$320.19

Pay to the order of: Three Hundred Twenty and 19/100 Dollars

UPB
P.O. Box 828483
Chicago, IL 60680-9483

FAIRLANE VRTX, INC.

⑈00000087⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/12/2020 Ck No: 87 Amt: \$320.19

FAIRLANE VRTX, INC.
2121 863 9300
P.O. Box 682, New York, NY 10108

citibank®
NEW YORK, NY
10010

952

DATE: 4/14/20 AMOUNT: \$1410.95

Pay to the order of: One thousand four hundred ten 95/100 Dollars

Gehring Trust Corp
Tiverton LLC
1450 Bayview Ave
Fullerton, CA 92724

FAIRLANE VRTX, INC.

⑈00000952⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/01/2020 Ck No: 952 Amt: \$1410.95

FAIRLANE VRTX, INC.
2121 863 9300
P.O. Box 682, New York, NY 10108

citibank®
NEW YORK, NY
10010

953

DATE: 4/14/20 AMOUNT: \$978.34

Pay to the order of: Nine Hundred seventy eight 34/100 Dollars

TRCO LLC
Dept CH M93
Palatine IL 60055-493

FAIRLANE VRTX, INC.

⑈00000953⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/05/2020 Ck No: 953 Amt: \$978.34

