



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

00000214 BB CCC 202 JSW0#5IC AM1 K3U 0

001/R1/20F000

001
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 19 - Jul 20, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001312
K307

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$5,452.40
Savings	----
Checking Plus	----

Our current peer-to-peer payment service provider, Popmoney, will no longer be available after August 10, 2020. Any scheduled payments, receivables, and/or invoices will not be processed after that date. Beginning August 11, 2020, Citibank® will make Zelle® our preferred peer-to-peer payment service available to Retail Business Banking clients who use Citi Online. Zelle is an easy and quick way to send and request money to and from clients or vendors with a U.S. bank account. While you cannot send invoices using Zelle, you will be able to use its 'Request' tool to request payments from clients or vendors whenever necessary.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$16,461.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976032985

Beginning Balance:		\$6,184.70
Ending Balance:		\$5,452.40
Date	Description	Debits Credits Balance
06/19	CHECK NO: 093	732.30 5,452.40

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

0-0

1312

EDLR406H 1076 0522 CFM033 07 200721 PAGE 00002 OF 00002

00000093 1002100008942 4976032985

FAIRLANE VRTX, INC.
1271 643 9206
P.O. Box 652, New York, NY 10108

citibank

0093

Memo

DATE

AMOUNT

Jun 10, 2020

*****\$732.30*

Seven Hundred Thirty-Two and 30/100 Dollars

Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021

Cherryville

Ck Date: 06/19/2020 Ck No: 93 Amt: \$732.30

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