



001/R420F000

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

Page 1 of 4

00001354
K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Checking	\$2,033.57
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,594.19
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

Beginning Balance:	\$5,452.40
Ending Balance:	\$2,033.57

Date	Description	Debits	Credits	Balance
07/23	CHECK NO: 097	2,000.00		3,452.40
07/23	CHECK NO: 098	489.17		2,963.23
07/27	CHECK NO: 096	728.96		2,234.27
07/29	CHECK NO: 095	185.70		2,048.57
08/10	SERVICE CHARGE	15.00		2,033.57
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	3,418.83	0.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
95	07/29	185.70	96	07/27	728.96	97	07/23	2,000.00
						98	07/23	489.17

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$3,403.83

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.

© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
CITIBANK
1-8-210

0095

Memo: 164380

DATE: Jul 13, 2020

AMOUNT: \$185.70

Pay to the order of: UPS
P.O. Box 809458
Chicago, IL 60680-8458

One Hundred Eighty-Five and 70/100 Dollars

Chad L. Smith

⑆00000095⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 07/29/2020 Ck No: 95 Amt: \$185.70

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
CITIBANK
1-8-210

0096

Memo:

DATE: Jul 13, 2020

AMOUNT: \$728.96

Pay to the order of: Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021

Seven Hundred Twenty-Eight and 96/100 Dollars

Chad L. Smith

⑆00000096⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 07/27/2020 Ck No: 96 Amt: \$728.96

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
CITIBANK
1-8-210

0097

Memo:

DATE: Jul 13, 2020

AMOUNT: \$2,000.00

Pay to the order of: Simone HK Properties LLC

Two Thousand and 00/100 Dollars

Chad L. Smith

⑆00000097⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 07/23/2020 Ck No: 97 Amt: \$2000.00

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
CITIBANK
1-8-210

0098

Memo: 32009

DATE: Jul 14, 2020

AMOUNT: \$489.17

Pay to the order of: TPCo LLC
Dept. CH-14185
Pittsford, IL 60555-4185

Four Hundred Eighty-Nine and 17/100 Dollars

Chad L. Smith

⑆00000098⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 07/23/2020 Ck No: 98 Amt: \$489.17

07/27/2020 07:27:00 DLW-UPS 7360
For: 0011000298- 07/29/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

07/27/2020 07:27:00 DLW-UPS 7360
For: 0011000298- 07/29/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

Ck Date: 07/27/2020 Ck No: 96 Amt: \$728.96

07/29/2020 07:29:00 DLW-UPS 7360
For: 0011000298- 07/29/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

07/29/2020 07:29:00 DLW-UPS 7360
For: 0011000298- 07/29/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

Ck Date: 07/29/2020 Ck No: 95 Amt: \$185.70

07/23/2020 07:23:00 DLW-UPS 7360
For: 0011000298- 07/23/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

07/23/2020 07:23:00 DLW-UPS 7360
For: 0011000298- 07/23/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

Ck Date: 07/23/2020 Ck No: 98 Amt: \$489.17

07/23/2020 07:23:00 DLW-UPS 7360
For: 0011000298- 07/23/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

07/23/2020 07:23:00 DLW-UPS 7360
For: 0011000298- 07/23/20 DLW-UPS 7360
Deposit Circum N.P.
Only: New Carte DE 40705208
7360 784530 015 000 784530 2010-000/2631-000

Ck Date: 07/23/2020 Ck No: 97 Amt: \$2000.00