citibank®

CitiBusiness®

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

00000226 BB CCC 265 JSW0#5IC AM1 L36 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 21 - Sep 21, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001374
K309

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

0-0

Relationship Summary:

Checking	**$4,982.89**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$1,634.83
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

1374

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $2,033.57
Ending Balance: $4,982.89

Date	Description	Debits	Credits	Balance
08/24	CHECK NO: 101	79.56		1,954.01
08/24	CHECK NO: 099	264.10		1,689.91
08/24	CHECK NO: 100	489.13		1,200.78
08/25	CHECK NO: 102	833.36		367.42
09/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		352.42
09/11	DEPOSIT		7,646.10	7,998.52
09/18	CHECK NO: 1001	1,000.00		6,998.52
09/18	CHECK NO: 956	213.87		6,784.65
09/18	CHECK NO: 954	1,312.58		5,472.07
09/21	CHECK NO: 1000	489.18		4,982.89
	Total Debits/Credits	**4,696.78**	**7,646.10**	

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CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
99	08/24	264.10	100	08/24	489.13	101	08/24	79.56	102	08/25	833.36
954*	09/18	1,312.58	956*	09/18	213.87	1000*	09/21	489.18	1001	09/18	1,000.00

* indicates gap in check number sequence   Number Checks Paid: 8   Totaling: $4,681.78

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 TTY: 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: 08/24/2020 Ck No: 99 Amt: $264.10

Ck Date: 08/24/2020 Ck No: 100 Amt: $489.13

Ck Date: 08/24/2020 Ck No: 101 Amt: $79.56

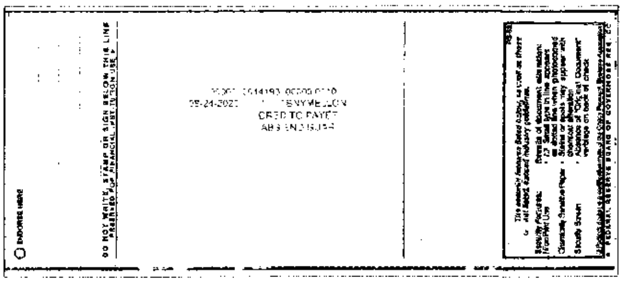
Ck Date: 08/25/2020 Ck No: 102 Amt: $833.36

Ck Date: 09/18/2020 Ck No: 954 Amt: $1312.58

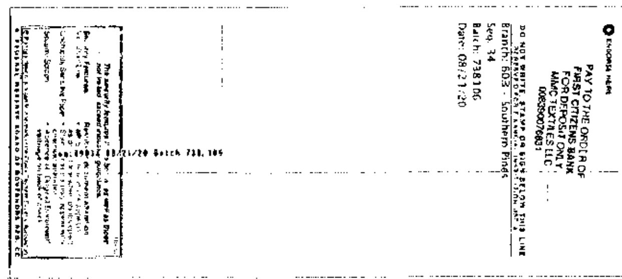
Ck Date: 09/18/2020 Ck No: 956 Amt: $213.87

Ck Date: 09/21/2020 Ck No: 1000 Amt: $489.18

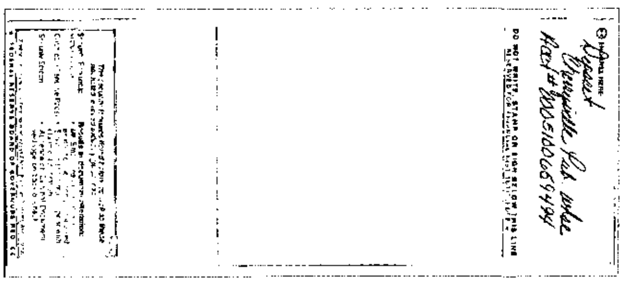
Ck Date: 09/18/2020 Ck No: 1001 Amt: $1000.00



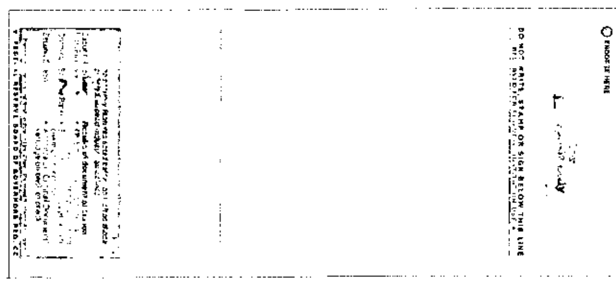
Ck Date: 08/24/2020 Ck No: 100 Amt: $489.13



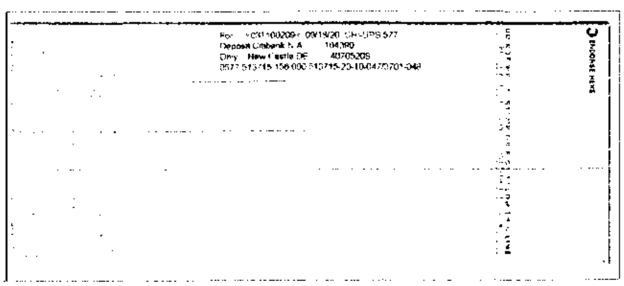
Ck Date: 08/24/2020 Ck No: 99 Amt: $264.10



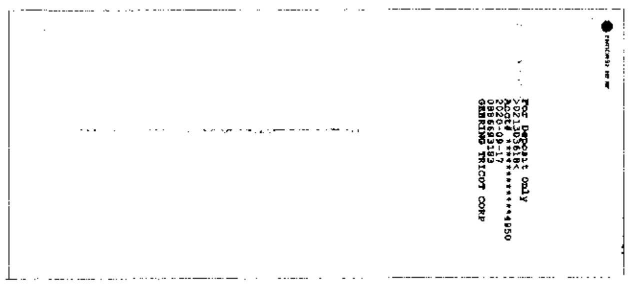
Ck Date: 08/25/2020 Ck No: 102 Amt: $833.36



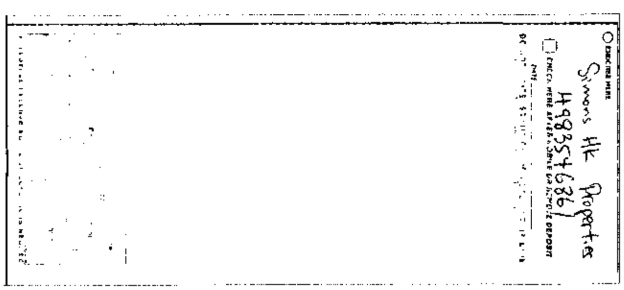
Ck Date: 08/24/2020 Ck No: 101 Amt: $79.56



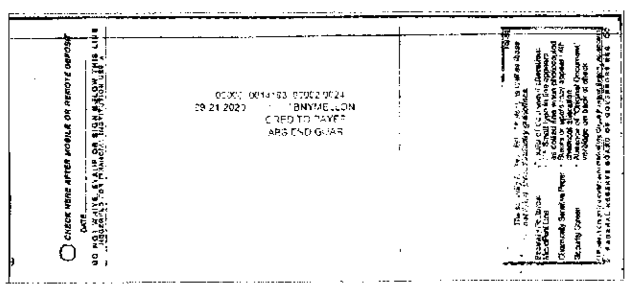
Ck Date: 09/18/2020 Ck No: 956 Amt: $213.87



Ck Date: 09/18/2020 Ck No: 954 Amt: $1312.58



Ck Date: 09/18/2020 Ck No: 1001 Amt: $1000.00



Ck Date: 09/21/2020 Ck No: 1000 Amt: $489.18