



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

00000226 BB CCC 265 JSW0#5IC AM1 L36 0

001/R120F000

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

Page 1 of 4

00001374

K309

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



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			

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	

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

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

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0099

Memo: Two Hundred Sixty-Four and 10/100 Dollars

DATE: Aug 8, 2020

AMOUNT: \$264.10

PAY TO THE ORDER OF: MRC Textiles LLC
P.O. Box 1176
Carthage, NC 28327

Chad Linn

⑈00000099⑈ ⑆021000089⑆ 4976032985⑈

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

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0100

Memo: 32008
Four Hundred Eighty-Nine and 15/100 Dollars

DATE: Aug 8, 2020

AMOUNT: \$489.13

PAY TO THE ORDER OF: TPCo LLC
Dept. CH 14198
Palatine, IL 60055-4185

Chad Linn

⑈00000100⑈ ⑆021000089⑆ 4976032985⑈

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

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0101

Memo: Seventy-Nine and 56/100 Dollars

DATE: Aug 6, 2020

AMOUNT: \$79.56

PAY TO THE ORDER OF: Wicker Services Inc
P.O. Box 1308
Burlington, NC 27215-1308

Chad Linn

⑈00000101⑈ ⑆021000089⑆ 4976032985⑈

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

P.O. Box 882, New York, NY 10108
FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0102

Memo: Eight Hundred Thirty-Three and 36/100 Dollars

DATE: Aug 14, 2020

AMOUNT: \$833.36

PAY TO THE ORDER OF: Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021

Chad Linn

⑈00000102⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0954

Memo: One Thousand Three Hundred Twelve and 58/100 Dollars

DATE: Sep 7, 2020

AMOUNT: \$1,312.58

PAY TO THE ORDER OF: Gedding Tractor Corp.
DNA Tractor LLC
1450 Baynton Ave.
Mill River, NJ 02721

Chad Linn

⑈00000954⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

0956

Memo: 214592
Two Hundred Thirteen and 87/100 Dollars

DATE: Sep 7, 2020

AMOUNT: \$213.87

PAY TO THE ORDER OF: UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

Chad Linn

⑈00000956⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

001000

Memo: 32009
Four Hundred Eighty-Nine and 18/100 Dollars

DATE: Sep 10, 2020

AMOUNT: \$489.18

PAY TO THE ORDER OF: TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193

Chad Linn

⑈00001000⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC.
(212) 683-9300
FAX (212) 689-5573

001001

Memo: 100
One Thousand and 00/100 Dollars

DATE: Sep 11, 2020

AMOUNT: \$1,000.00

PAY TO THE ORDER OF: Sigma IX Properties LLC

Chad Linn

⑈00001001⑈ ⑆021000089⑆ 4976032985⑈

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

10301 1034163 000000000000
08-24-2020
CREDIT TO PAYEE
AMOUNT \$489.13

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
08-24-2020
CREDIT TO PAYEE
AMOUNT \$264.10

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
08-25-2020
CREDIT TO PAYEE
AMOUNT \$833.36

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
08-24-2020
CREDIT TO PAYEE
AMOUNT \$79.56

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
09-18-2020
CREDIT TO PAYEE
AMOUNT \$213.87

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
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Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
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Date: 08/21/20

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

10301 1034163 000000000000
09-18-2020
CREDIT TO PAYEE
AMOUNT \$1312.58

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Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
09-18-2020
CREDIT TO PAYEE
AMOUNT \$1000.00

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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

10301 1034163 000000000000
09-21-2020
CREDIT TO PAYEE
AMOUNT \$489.18

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

DO NOT WRITE, STAMP OR SIGN BELOW THE LINE
FRANKLIN 603 - Southern Bank
Batch 738106
Date: 08/21/20

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