



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

00000228 BB CCC 295 JSW0#5/C AM1 L36 0

001/94/20F000

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Sep 22 - Oct 21, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001393
K309

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$3,347.68
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$3,958.68
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4500	3.60
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

Date	Description	Debits	Credits	Balance
		Beginning Balance:		\$4,982.89
		Ending Balance:		\$3,347.68
09/22	CHECK NO: 955	706.72		4,276.17
09/30	CHECK NO: 1002	757.91		3,518.26
10/02	CHECK NO: 1003	155.58		3,362.68
10/08	SERVICE CHARGE	15.00		3,347.68
	ACCT ANALYSIS DIRECT DB			
Total Debits/Credits		1,635.21	0.00	



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

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
18/210

955

09/22/2020 *****\$706.72

Memorandum: Seven Hundred Six and 10/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Philadelphia Public Warehouse
P.O. Box 422
Christiansburg, VA 24041

FAIRLANE VRTX, INC.
AUTHORIZED SIGNATURE

#00000955# ⑆021000089⑆ 4976032985⑆

Ck Date: 09/22/2020 Ck No: 955 Amt: \$706.72

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
18/210

001002

09/30/2020 *****\$757.91

Memorandum: Seven Hundred Fifty-Seven and 91/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF: Century Mills Inc.
2035 Klugavay Dr.
Alemarle, NC 28701

FAIRLANE VRTX, INC.
AUTHORIZED SIGNATURE

#00001002# ⑆021000089⑆ 4976032985⑆

Ck Date: 09/30/2020 Ck No: 1002 Amt: \$757.91

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
18/210

001003

10/02/2020 *****\$155.58

Memorandum: One Hundred Fifty-Five and 58/100 Dollars

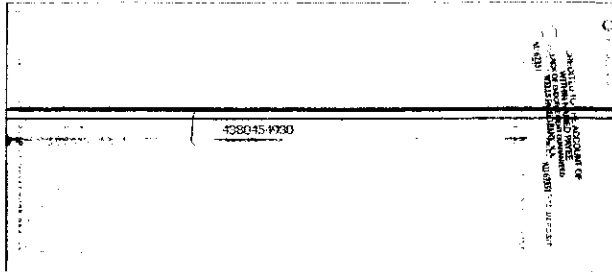
DATE AMOUNT

PAY TO THE ORDER OF: P.O. Box 7247-0744
Philadelphia, PA 19170-0001

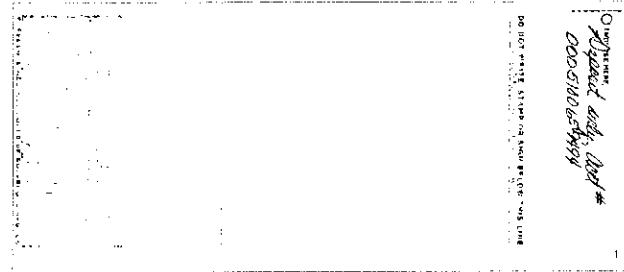
FAIRLANE VRTX, INC.
AUTHORIZED SIGNATURE

#00001003# ⑆021000089⑆ 4976032985⑆

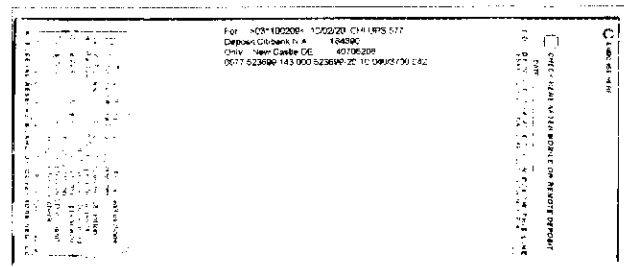
Ck Date: 10/02/2020 Ck No: 1003 Amt: \$155.58



Ck Date: 09/30/2020 Ck No: 1002 Amt: \$757.91



Ck Date: 09/22/2020 Ck No: 955 Amt: \$706.72



Ck Date: 10/02/2020 Ck No: 1003 Amt: \$155.58