



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

00000194 BB CCC 294 JSW0#5/C AM1 L3M 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Sep 22 - Oct 21, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001229
K310

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$273.54
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$1,104.31
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
4976032985

Beginning Balance:	\$1,663.70			
Ending Balance:	\$273.54			
Date	Description	Debits	Credits	Balance
09/23	CHECK NO: 1059	479.16		1,184.54
09/23	CHECK NO: 1058	696.00		488.54
10/08	SERVICE CHARGE	15.00		473.54
	ACCT ANALYSIS DIRECT DB			
10/21	CHECK NO: 1062	200.00		273.54
	Total Debits/Credits	1,390.16	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

0-0

FAIRLANE VRTX, INC 0122 843-3000 FAX 0122 889-3573		citibank® CITIBANK N.A. 10/2/21		001058
DATE: Sep 26, 2021		AMOUNT: \$696.00		
Pay to the order of: \$696.00 (Six Hundred Ninety-Six and 00/100 dollars)				
PAY TO THE ORDER OF: Montgomery Public Warehouse P.O. Box 400 Chattanooga, TN 37402		FAIRLANE VRTX, INC ATTEST: [Signature]		
#00001058# 00210000890 4976032985#				

Ck Date: 09/23/2021 Ck No: 1058 Amt: \$696.00

FAIRLANE VRTX, INC 0122 843-3000 FAX 0122 889-3573		citibank® CITIBANK N.A. 10/2/21		001059
DATE: Sep 26, 2021		AMOUNT: \$479.16		
Pay to the order of: \$479.16 (Four Hundred Seventy-Nine and 16/100 dollars)				
PAY TO THE ORDER OF: TSCC, LLC P.O. Box 1000 Baltimore, MD 21204-1000		FAIRLANE VRTX, INC ATTEST: [Signature]		
#00001059# 00210000890 4976032985#				

Ck Date: 09/23/2021 Ck No: 1059 Amt: \$479.16

1229

FAIRLANE VRTX, INC 0122 843-3000 FAX 0122 889-3573		citibank® CITIBANK N.A. 10/2/21		001062
DATE: Oct 21, 2021		AMOUNT: \$200.00		
Pay to the order of: \$200.00 (Two Hundred and 00/100 dollars)				
PAY TO THE ORDER OF: TSCC, LLC P.O. Box 1000 Baltimore, MD 21204-1000		FAIRLANE VRTX, INC ATTEST: [Signature]		
#00001062# 00210000890 4976032985#				

Ck Date: 10/21/2021 Ck No: 1062 Amt: \$200.00

