



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

00000212 BB CCC 323 JSW0#5/C AM1 J74 0

CitiBusiness®

001/R1/20F000

00001310
K311

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



002
CITIBANK, N. A.
Account .
4976032985
Statement Period
Oct 22 - Nov 19, 2021
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$2,258.54
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$405.95
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	1	.4500	0.45
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$273.54
		Ending Balance:		\$2,258.54
Date	Description	Debits	Credits	Balance
11/03	DEPOSIT			
11/08	CHECK NO: 1065	1,000.00	2,000.00	2,273.54
11/08	CHECK NO: 1066	1,000.00		1,273.54
11/09	SERVICE CHARGE	15.00		258.54
	ACCT ANALYSIS DIRECT DB			
11/18	DEPOSIT		2,000.00	2,258.54
	Total Debits/Credits	2,015.00	4,000.00	

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 2171 543 8300 FAX 217 543 8378		citibank ATM CARD 18/710		001065
MEMO: One Thousand and 00/100 Dollars		DATE: Nov 7, 2021	*****\$1,000.00	
PAY TO THE ORDER OF: SIMONE HR Properties LLC		FAIRLANE VRTX, INC ATM CARD 18/710		
00001065 0021000089* 4976032985*				

Ck Date: 11/08/2021 Ck No: 1065 Amt: \$1000.00

FAIRLANE VRTX, INC 2171 543 8300 FAX 217 543 8378		citibank ATM CARD 18/710		001066
MEMO: One Thousand and 00/100 Dollars		DATE: Nov 7, 2021	*****\$1,000.00	
PAY TO THE ORDER OF: SIMONE HR Properties LLC		FAIRLANE VRTX, INC ATM CARD 18/710		
00001066 0021000089* 4976032985*				

Ck Date: 11/08/2021 Ck No: 1066 Amt: \$1000.00

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