



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

00000212 BB CCC 325 JSW0#5IC AM1 1 K74 0

Citibusiness

001/R 20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 22 - Nov 20, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001363
K311

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$1,097.13
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$3,345.90
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking 4976032985

Beginning Balance: \$3,347.68
Ending Balance: \$1,097.13

Date	Description	Debits	Credits	Balance
		53.02		3,294.66
10/22	CHECK NO: 1006	1,233.03		2,061.63
10/23	CHECK NO: 1009	234.21		1,827.42
10/27	CHECK NO: 1008	736.60		1,090.82
10/27	CHECK NO: 1005		15,000.00	16,090.82
10/29	DEPOSIT			15,090.82
10/30	CHECK NO: 1010	554.61		14,536.21
10/30	CHECK NO: 1007	489.18		14,047.03
11/03	CHECK NO: 1004	12,934.90		1,112.13
11/05	CHECK NO: 1011	15.00		1,097.13
11/10	SERVICE CHARGE			
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	17,250.55	15,000.00	



Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1004	11/03	489.18	1005	10/27	736.60	1006	10/22	53.02	1007	10/30	554.61
1008	10/27	234.21	1009	10/23	1,233.03	1010	10/30	1,000.00	1011	11/05	12,934.90

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$17,235.55



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.

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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

001004

FAIRLANE VRTX, INC
CITIBANK
10/9/2020

1004 Oct 9, 2020 *****\$489.18

MEMO: 32609
Four Hundred Eighty-Nine and 18/100 Dollars

PAY TO THE ORDER OF: TFCU LLC
Dept. CR 4193
Pekin, IL 60058 4194

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001004# #021000089# 4976032985#

Ck Date: 11/03/2020 Ck No: 1004 Amt: \$489.18

001005

FAIRLANE VRTX, INC
CITIBANK
10/27/2020

1005 Oct 27, 2020 *****\$736.60

MEMO: Seven Hundred Thirty-Six and 60/100 Dollars

PAY TO THE ORDER OF: Charlotte Public Warehouse
P.O. Box 470
Charlotte, NC 28201

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001005# #021000089# 4976032985#

Ck Date: 10/27/2020 Ck No: 1005 Amt: \$736.60

001006

FAIRLANE VRTX, INC
CITIBANK
10/22/2020

1006 Oct 22, 2020 *****\$53.02

MEMO: 216522
Fifty-Three and 2/100 Dollars

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

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001006# #021000089# 4976032985#

Ck Date: 10/22/2020 Ck No: 1006 Amt: \$53.02

001007

FAIRLANE VRTX, INC
CITIBANK
10/30/2020

1007 Oct 30, 2020 *****\$554.61

MEMO: Five Hundred Fifty-Four and 61/100 Dollars

PAY TO THE ORDER OF: H&C Textiles LTD
P.O. Box 1176
Charlotte, NC 28227

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001007# #021000089# 4976032985#

Ck Date: 10/30/2020 Ck No: 1007 Amt: \$554.61

001008

FAIRLANE VRTX, INC
CITIBANK
10/27/2020

1008 Oct 27, 2020 *****\$234.21

MEMO: 216528
Two Hundred Thirty-Four and 21/100 Dollars

PAY TO THE ORDER OF: Michael Services, Inc.
P.O. Box 1104
Durham, NC 27704 0104

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001008# #021000089# 4976032985#

Ck Date: 10/27/2020 Ck No: 1008 Amt: \$234.21

001009

FAIRLANE VRTX, INC
CITIBANK
10/23/2020

1009 Oct 23, 2020 *****\$1233.03

MEMO: One Thousand Two Hundred Thirty-Three and 3/100 Dollars

PAY TO THE ORDER OF: Gering Trading Corp.
284 Main St
417 Brattle Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001009# #021000089# 4976032985#

Ck Date: 10/23/2020 Ck No: 1009 Amt: \$1233.03

001010

FAIRLANE VRTX, INC
CITIBANK
10/30/2020

1010 Oct 30, 2020 *****\$1000.00

MEMO: One Thousand and 00/100 Dollars

PAY TO THE ORDER OF: America First Bank

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001010# #021000089# 4976032985#

Ck Date: 10/30/2020 Ck No: 1010 Amt: \$1000.00

001011

FAIRLANE VRTX, INC
CITIBANK
11/05/2020

1011 Nov 5, 2020 *****\$12934.90

MEMO: Twelve Thousand Nine Hundred Thirty-Four and 90/100 Dollars

PAY TO THE ORDER OF: One Commercial Bank
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07037-0640

FAIRLANE VRTX, INC
AUTHORIZED SIGNATURE

#00001011# #021000089# 4976032985#

Ck Date: 11/05/2020 Ck No: 1011 Amt: \$12934.90

