citibank®

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

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

001/R1/20F000

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



00001363
K311

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

0-1

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

1363

EDLR406H 1076 0522 CFM033 07 201121 PAGE 00001 OF 00002

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## CHECKING ACTIVITY

Continued

**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

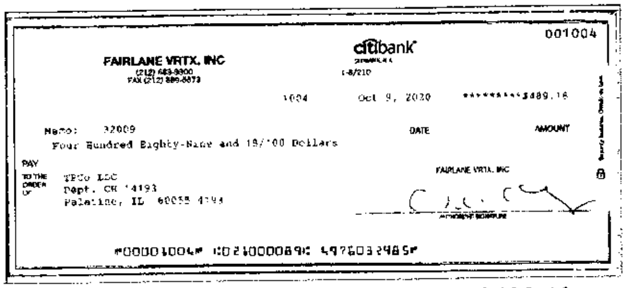
## CUSTOMER SERVICE INFORMATION

| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL: | YOU CAN WRITE: |
|---|---|---|
| Checking | 877-528-0990<br>(For Speech and Hearing<br>Impaired Customers Only<br>TTY: 800-945-0258) | CitiBusiness<br>100 Citibank Drive<br>San Antonio, TX 78245-9966 |

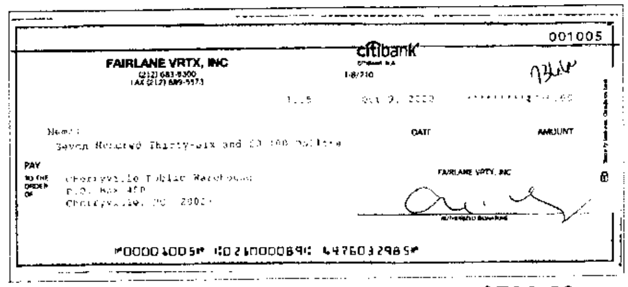
For change in address, call your account officer or visit your branch.

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.

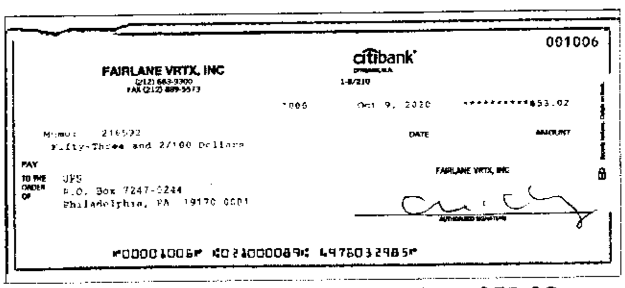
Check images for account # 4976032985



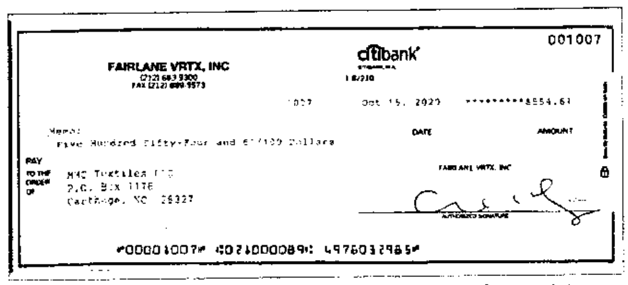
Ck Date: 11/03/2020 Ck No: 1004 Amt: $489.18



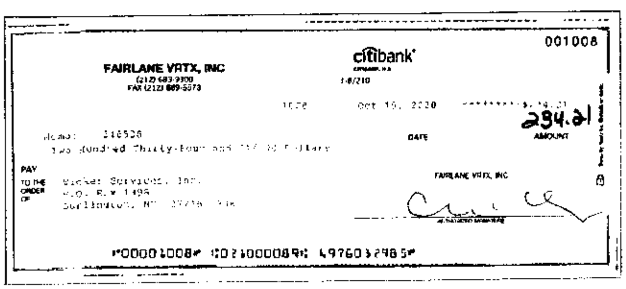
Ck Date: 10/27/2020 Ck No: 1005 Amt: $736.60



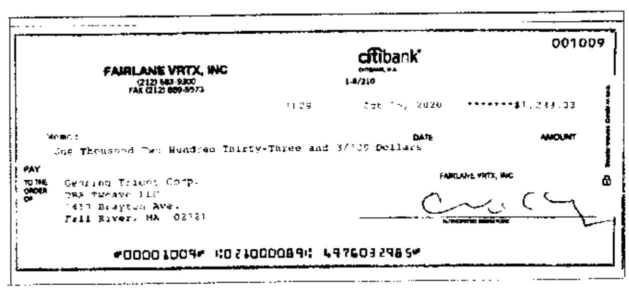
Ck Date: 10/22/2020 Ck No: 1006 Amt: $53.02



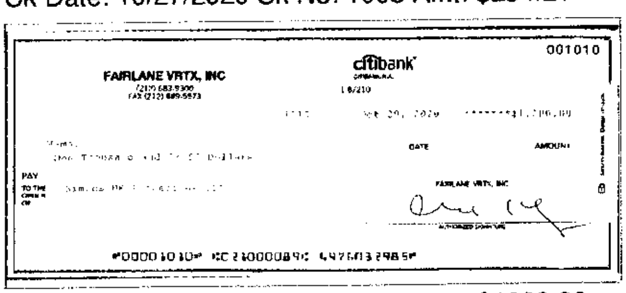
Ck Date: 10/30/2020 Ck No: 1007 Amt: $554.61



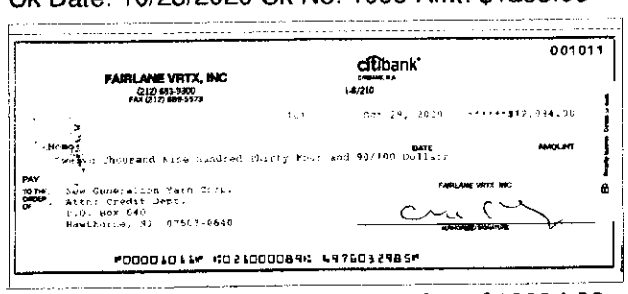
Ck Date: 10/27/2020 Ck No: 1008 Amt: $234.21



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

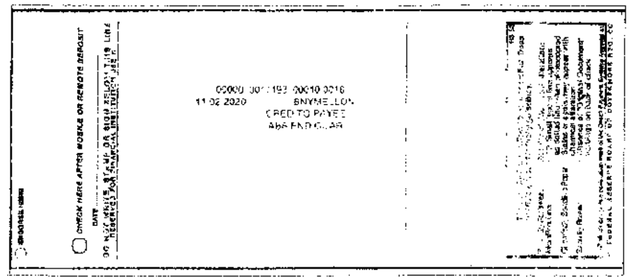


Ck Date: 10/30/2020 Ck No: 1010 Amt: $1000.00

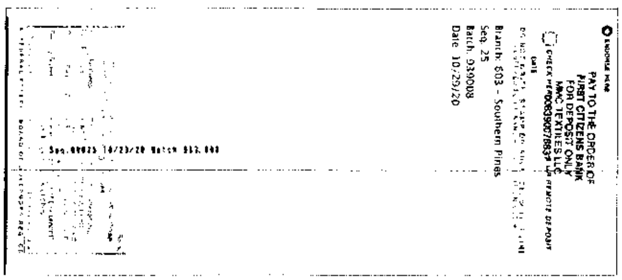


Ck Date: 11/05/2020 Ck No: 1011 Amt: $12934.90

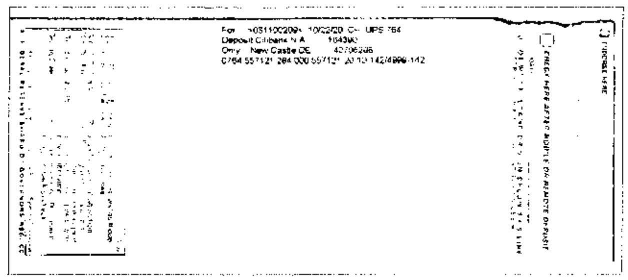
Ck Date: 10/27/2020 Ck No: 1005 Amt: $736.60



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

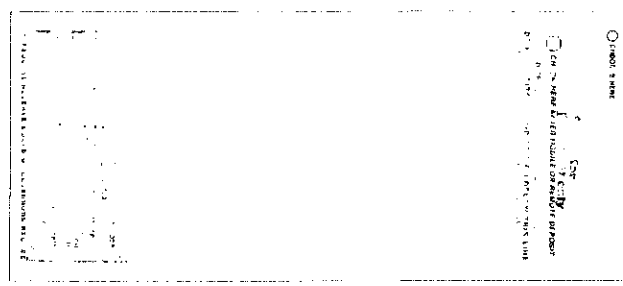


Ck Date: 10/30/2020 Ck No: 1007 Amt: $554.61

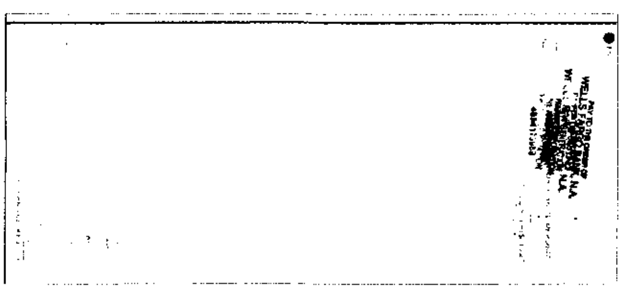


Ck Date: 10/22/2020 Ck No: 1006 Amt: $53.02

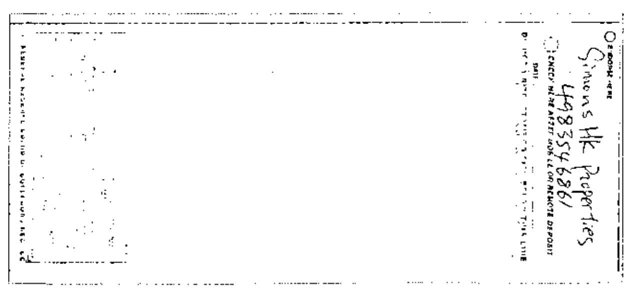
Ck Date: 10/23/2020 Ck No: 1009 Amt: $1233.03



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



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



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