

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

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010
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 20 - Jan 22, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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FAIRLANE VRTX INC
254 5TH AVE Floor 3RD
NEW YORK NY 10001



CitiBusiness® ACCOUNT AS OF JANUARY 22, 2014

Relationship Summary:

Checking \$2,807.76
Savings -----
Checking Plus -----

COMING SOON
A New Citibank® Branch at:
185 Madison Avenue
New York, NY
Citibank, N.A. Member FDIC

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2013 THRU DECEMBER 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			\$7,137.19
Average Daily Collected Balance			
DEPOSIT SERVICES	19	.4000	7.60
CHECKS, DEP ITEMS/TICKETS, ACH			
**WAIVE			\$0.00
Total Charges for Services			\$0.00
Net Service Charge			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: \$21,321.90
Ending Balance: \$2,807.76

Date	Description	Debits	Credits	Balance
		18,506.52		2,815.38
12/24	CHECK NO: 227	26.57		2,788.81
12/31	CHECK NO: 229	65.09		2,723.72
12/31	CHECK NO: 230	836.88		1,886.84
12/31	CHECK NO: 231	372.73		1,514.11
01/03	CHECK NO: 232	504.00		1,010.11
01/03	CHECK NO: 228	498.33		511.78
01/09	CHECK NO: 223		4,916.03	5,427.81
01/10	DEPOSIT	30.86		5,396.95
01/15	CHECK NO: 233	69.19		5,327.76
01/15	CHECK NO: 234	2,520.00		2,807.76
01/21	CHECK NO: 235	23,430.17	4,916.03	
	Total Debits/Credits			