

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

00000414 BB CCC 108 JSW0#SIC AM1 174 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 18, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4



FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF APRIL 18, 2014

Relationship Summary:

Checking	\$4,679.72
Savings	---
Checking Plus	---

SERVICE CHARGE SUMMARY FROM MARCH 1, 2014 THRU MARCH 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$6,766.30
DEPOSIT SERVICES			
CHECKS, DEPOSIT SLIPS, TICKETS, ACH	20	4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$1,728.10
		Ending Balance:		\$4,679.72
Date	Description	Debits	Credits	Balance
03/25	DEPOSIT		14,756.60	16,524.60
04/02	CHECK NO: 268	171.61		16,352.99
04/02	CHECK NO: 267	1,008.00		15,344.99
04/03	CHECK NO: 266	5,771.16		9,573.83
04/03	CHECK NO: 265	8,701.91		871.92
04/14	CHECK NO: 269	147.74		724.18
04/15	DEPOSIT		3,216.95	3,941.13
04/15	DEPOSIT		5,000.00	8,941.13
04/17	DEPOSIT		63.30	9,004.43
04/17	CHECK NO: 270	504.00		8,500.43
04/18	CHECK NO: 272	496.33		8,002.10
04/18	CHECK NO: 271	3,522.38		4,479.72
Total Debits/Credits		10,799.12	10,979.75	

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
265	04/03	8,701.91	266	04/03	5,771.16	267	04/02	1,008.00	268	04/02	171.61
269	04/14	147.74	270	04/17	504.00	271	04/18	3,522.38	272	04/18	496.33

* Indicates gap in check number sequence

Number of Checks: 10

Ending: 802,126.13

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 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

FAIRLAME WYTH, INC.
 2115 9th AVE
 FRI 2710 2ND-4075

CREDIT
 1-6-73

0268

Eight thousand seven hundred one 91 ~~25~~

DATE 3/28/74

AMOUNT \$701.91

Pay TO THE ORDER OF
 Greising Trust Corp.
 Twelve LLC

0000002650 40240000890 41760327650

Ck Date: 04/03/2014 Ck No: 265 Amt: \$8701.91

0266

citibank
CITICORP
1-478

FARM LANE VITEX, INC.
2110 CUM HUNT
CUM HUNT ROAD

Five thousand seven Hundred seventy one ¹⁶/₁₀₀ ^{ONE} \$2314

AMOUNT
\$5771.16

NEW Generation Turn Corp

[Signature]

⑈00000765⑈ ⑆01000008⑆0 4976032985⑈

Ck Date: 04/03/2014 Ck No: 266 Amt: \$5771.16

[illegible]

Ck Date: 04/02/2014 Ck No: 267 Amt: \$1000.00

PAGE FOUR WITH, INC.
OF PHOENIX

265 Mar 28, 1964

Name:
One Hundred Seventy-One and 61/100 Dollars
Lance Whitaker

Signature

0268

RECEIVED MAR 29 1964

FOIA b 7 - D

Ck Date: 04/02/2015 Ck No: 268 Amt: \$171.61

[illegible]

Ck Date: 04/14/2014 03:10:20 PM No: 200 Part: 0007 74

PAYROLL CHECK NO.
CHECK NO.

\$70 **Apr 14, 2016** *****@*****

Name: _____

Five Hundred Four and 0/100 Dollars

The Federal Reserve
PO BOX 980
Portland, ME 04201

[Signature]

PROBATION #02A0000000 456034005

Ck Desc: 02/17/2014 Ck No: 270 Amt: \$504.00

[illegible]

OK, I will be glad to be your guest.

[illegible]

④ 1998年12月1日 第212号 公安部令

[illegible]

Ck Date: 04/03/2014 Ck No: 266 Amt: \$5771.16

[illegible]

Ck Date: 04/03/2014 Ck No: 265 Amt: \$8701.91

[illegible]

Ck Date: 04/02/2014 Ck No: 268 Amt: \$171.61

[illegible]

Ck Date: 04/02/2014 Ck No: 267 Amt: \$1008.00

[illegible]

Ck Date: 04/17/2014 Ck No: 270 Amt: \$504.00

[illegible]

Ck Date: 04/14/2014 Ck No: 269 Amt: \$147.74

[illegible]

Ck Date: 04/18/2014 Ck No: 272 Amt: \$498.33

[illegible]

Ck Date: 04/18/2014 Ck No: 271 Amt: \$3322.38