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

00000357 BB CCC 202 JSW0#5IC AM1 L3B 0

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001/R1/20F000

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

000328

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 20 - Jul 21, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Relationship Summary:

Checking	**$3,936.34**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$4,410.50
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4000	4.80
**WAIVE			
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: **$774.34**
Ending Balance: **$3,936.34**

Date	Description		Debits	Credits	Balance
06/27	DEPOSIT			7,269.20	8,043.54
06/30	CHECK NO:	294	504.00		7,539.54
07/01	CHECK NO:	297	25.00		7,514.54
07/01	CHECK NO:	299	3,264.35		4,250.19
07/02	CHECK NO:	298	36.34		4,213.85
07/02	CHECK NO:	295	225.86		3,987.99
07/02	CHECK NO:	293	498.33		3,489.66
07/07	DEPOSIT			3,363.75	6,853.41
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		19.00		6,834.41
07/09	CHECK NO:	296	53.10		6,781.31
07/11	DEPOSIT			1,152.70	7,934.01
07/14	CHECK NO:	300	979.34		6,954.67
07/16	CHECK NO:	301	498.33		6,456.34
07/16	CHECK NO:	302	2,520.00		3,936.34
	Total Debits/Credits		**8,623.85**	**11,785.85**	

"D700920200032800001"
NNNN-NNNN-NNNN-NNNN

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
293	07/02	498.33	294	06/30	504.00	295	07/02	225.86	296	07/09	53.10
297	07/01	25.00	298	07/02	36.34	299	07/01	3,264.35	300	07/14	979.34
301	07/16	498.33	302	07/16	2,520.00						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $8,604.65

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive 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

FAIRLANE VRTX, INC. 0293
292 Jun 16, 2014 *********$498.33
Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars
Thomas Mot
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

Ck Date: 07/02/2014 Ck No: 293 Amt: $498.33

FAIRLANE VRTX, INC. 0294
294 Jun 25, 2014 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055

Ck Date: 06/30/2014 Ck No: 294 Amt: $504.00

FAIRLANE VRTX, INC. 0295
295 Jun 26, 2014 *********$225.86
Memo: 3903087
Two Hundred Twenty-Five and 86/100 Dollars
Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887

Ck Date: 07/02/2014 Ck No: 295 Amt: $225.86

FAIRLANE VRTX, INC. 0296
296 Jun 26, 2014 **********$53.10
Memo:
Fifty-Three and 10/100 Dollars
Veratex Inc.

Ck Date: 07/09/2014 Ck No: 296 Amt: $53.10

FAIRLANE VRTX, INC.
297 Jun 26, 2014 **********$25.00
Memo:
Twenty-Five and 0/100 Dollars
Comm. of Taxation and Finance
NYS Assessment Receivables
P.O. Box 4127
Binghamton, NY 13902-4127

Ck Date: 07/01/2014 Ck No: 297 Amt: $25.00

FAIRLANE VRTX, INC. 0298
298 Jun 26, 2014 **********$36.34
Memo: 216592
Thirty-Six and 34/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

Ck Date: 07/02/2014 Ck No: 298 Amt: $36.34

Ck Date: 07/01/2014 Ck No: 299 Amt: $3264.35

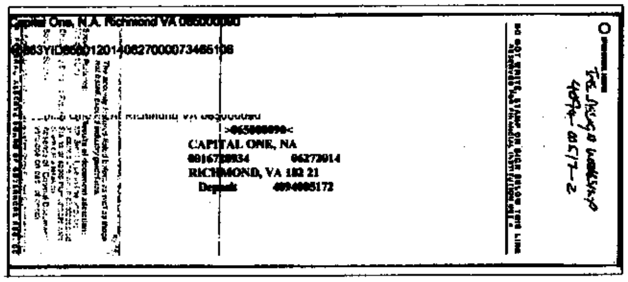
Ck Date: 07/14/2014 Ck No: 300 Amt: $979.34

Ck Date: 07/18/2014 Ck No: 301 Amt: $498.33

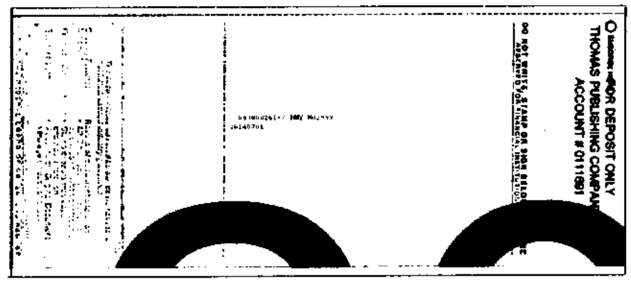
Ck Date: 07/18/2014 Ck No: 302 Amt: $2520.00

FAIRLANE VRTX INC

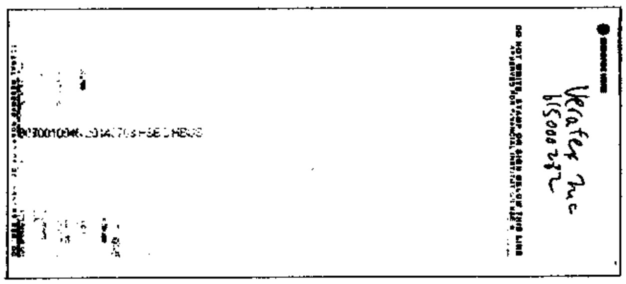
Account 4976032985
Statement Period: Jun 20 - Jul 21, 2014



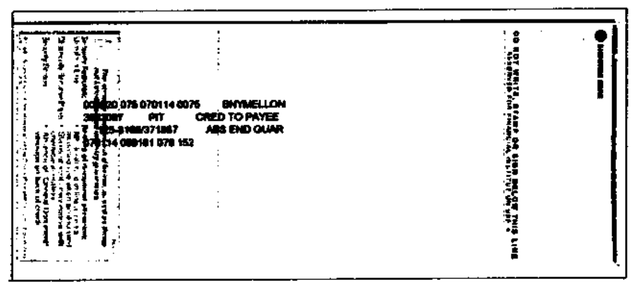
Ck Date: 06/30/2014 Ck No: 294 Amt: $504.00



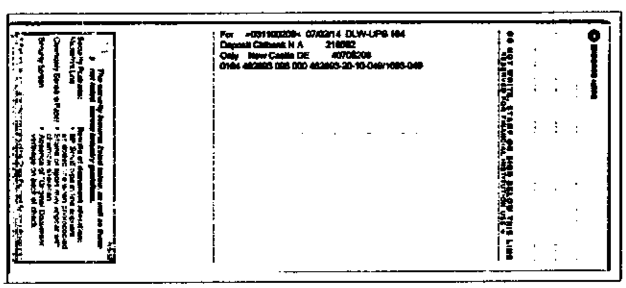
Ck Date: 07/02/2014 Ck No: 293 Amt: $498.33



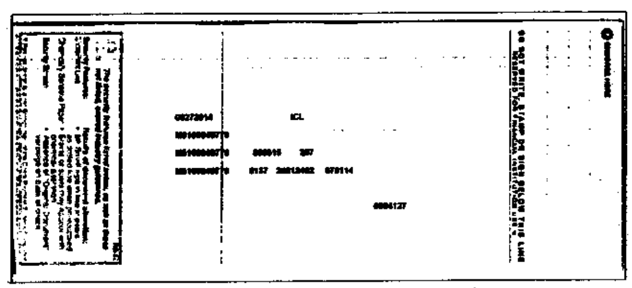
Ck Date: 07/09/2014 Ck No: 296 Amt: $53.10



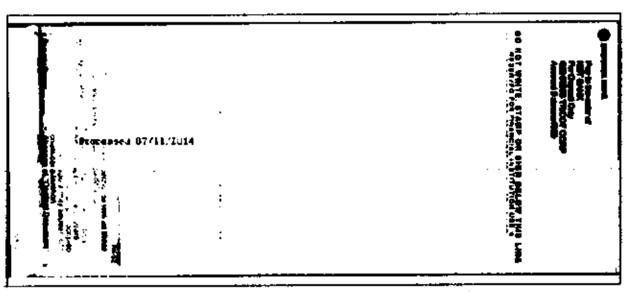
Ck Date: 07/02/2014 Ck No: 295 Amt: $225.86



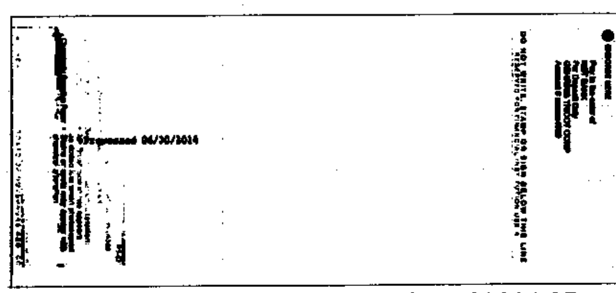
Ck Date: 07/02/2014 Ck No: 298 Amt: $36.34



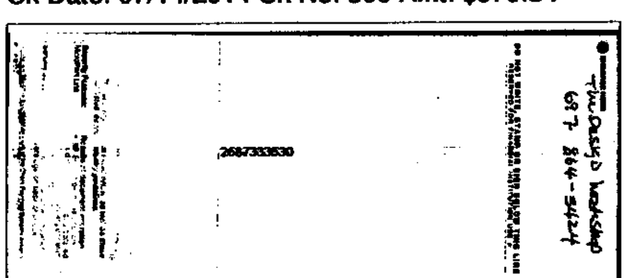
Ck Date: 07/01/2014 Ck No: 297 Amt: $25.00



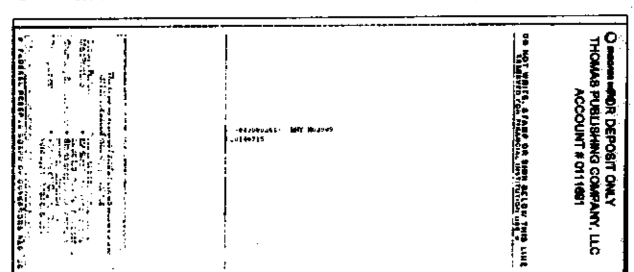
Ck Date: 07/14/2014 Ck No: 300 Amt: $979.34



Ck Date: 07/01/2014 Ck No: 299 Amt: $3264.35



Ck Date: 07/16/2014 Ck No: 302 Amt: $2520.00



Ck Date: 07/16/2014 Ck No: 301 Amt: $498.33