citibank® **CitiBusiness**®

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

00000310 BB CCC 169 JSW0#5IC AM1 I3C 0

001/R1/20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
May 21 - Jun 18, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000801 E206

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

0-0

CitiBusiness® ACCOUNT AS OF JUNE 18, 2015

Relationship Summary:

Checking	**$4,040.74**
Savings	-----
Checking Plus	-----

IMPORTANT CHANGES TO TELLER-ASSISTED CASH TRANSACTIONS
Citibank will now begin to require additional information from individuals conducting cash transactions. If you are not able to authenticate your identity using a Citibank Banking Card, you will have to provide a government issued identification as well as other information to complete the transaction. Please stop by your local branch to learn more.

[illegible]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$4,552.40
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	19	.4000	7.60
**WAIVE			
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4976032985

801

[illegible]

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $1,305.58
Ending Balance: $4,040.74

Date	Description		Debits	Credits	Balance
05/21	CHECK NO:	427	48.99		1,256.59
05/22	DEPOSIT			5,060.00	6,316.59
06/01	CHECK NO:	433	10.23		6,306.36
06/01	CHECK NO:	432	16.71		6,289.65
06/01	CHECK NO:	431	546.12		5,743.53
06/01	CHECK NO:	428	3,387.55		2,355.98
06/02	DEPOSIT			5,000.60	7,356.58
06/03	CHECK NO:	430	75.00		7,281.58
06/03	CHECK NO:	429	1,512.00		5,769.58
06/08	CHECK NO:	434	4,355.76		1,413.82
06/09	CHECK NO:	435	510.00		903.82
06/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		19.00		884.82
06/15	CHECK NO:	437	155.08		729.74
06/16	DEPOSIT			3,311.00	4,040.74

E0LR400J 1076 5043 CFM033 07 150619 PAGE 00001 OF 00002

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FAIRLANE VRTX INC

Account 4976032985
Statement Period: May 21 - Jun 18, 2015

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	**10,636.44**	**13,371.60**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
427	05/21	48.99	428	06/01	3,387.55	429	06/03	1,512.00	430	06/03	75.00
431	06/01	546.12	432	06/01	16.71	433	06/01	10.23	434	06/08	4,355.76
435	06/09	510.00	437*	06/15	155.08						

* indicates gap in check number sequence   Number Checks Paid: 10   Totaling: $10,617.44

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. citibank 0427
427 May 15, 2015 ***********$48.99
Memo:
Forty-Eight and 99/100 Dollars
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874
⑈000004 27⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/21/2015 Ck No: 427 Amt: $48.99

FAIRLANE VRTX, INC. citibank 0428
428 May 22, 2015 *******$3,387.55
Memo:
Three Thousand Three Hundred Eighty-Seven and 55/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈000004 28⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/01/2015 Ck No: 428 Amt: $3387.55

FAIRLANE VRTX, INC. citibank 0429
429 May 22, 2015 *******$1,512.00
Memo:
One Thousand Five Hundred Twelve and 0/100 Dollars
The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 33480
⑈000004 29⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/03/2015 Ck No: 429 Amt: $1512.00

FAIRLANE VRTX, INC. citibank 0430
430 May 22, 2015 ***********$75.00
Memo:
Seventy-Five and 0/100 Dollars
Lance Whitaker
3360 South Ocean Blvd.
#4A1
Palm Beach, FL 33480
⑈000004 30⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/03/2015 Ck No: 430 Amt: $75.00

FAIRLANE VRTX, INC. citibank 0431
431 May 22, 2015 **********$546.12
Memo: BP1571743, XL1557094
Five Hundred Forty-Six and 12/100 Dollars
United States Liability Ins.Co
P.O. Box 62778
Baltimore, MD 21264
⑈000004 31⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/01/2015 Ck No: 431 Amt: $546.12

FAIRLANE VRTX, INC. citibank 0432
432 May 22, 2015 ***********$16.71
Memo: 1128-7948-0
Sixteen and 71/100 Dollars
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
⑈000004 32⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/01/2015 Ck No: 432 Amt: $16.71

FAIRLANE VRTX, INC. citibank 0433
433 May 22, 2015 ***********$10.23
Memo: 216592
Ten and 23/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈000004 33⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/01/2015 Ck No: 433 Amt: $10.23

FAIRLANE VRTX, INC. citibank 0434
434 Jun 2, 2015 *******$4,355.76
Memo:
Four Thousand Three Hundred Fifty-Five and 76/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈000004 34⑈ ⑆021000089⑆ 4976032985⑈

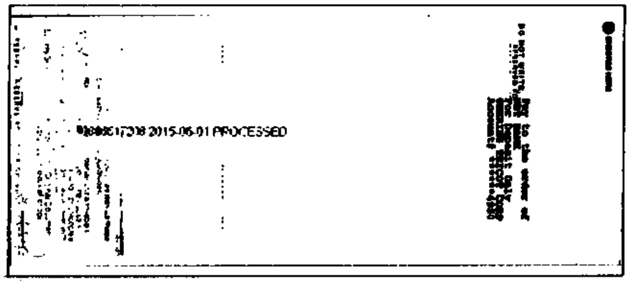
Ck Date: 06/08/2015 Ck No: 434 Amt: $4355.76

FAIRLANE VRTX, INC. citibank 0435
435 Jun 2, 2015 **********$510.00
Memo: # 32009
Five Hundred Ten and 0/100 Dollars
Thomas Wet
Attn: Patty Menna
5 Penn Plaza,17th Floor
New York, NY 10001
⑈000004 35⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/09/2015 Ck No: 435 Amt: $510.00

FAIRLANE VRTX, INC. citibank 0437
437 Jun 5, 2015 **********$155.08
Memo: 3603087
One Hundred Fifty-Five and 8/100 Dollars
Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887
⑈000004 37⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/15/2015 Ck No: 437 Amt: $155.08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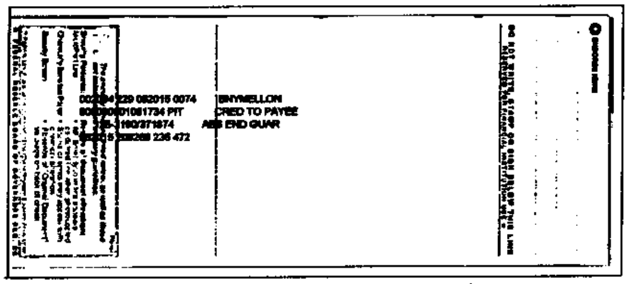
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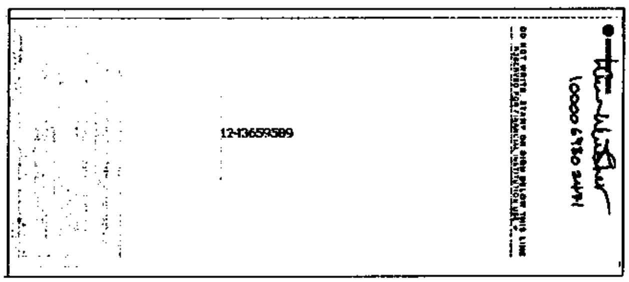
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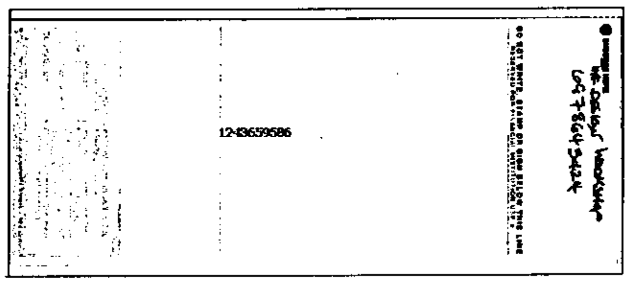
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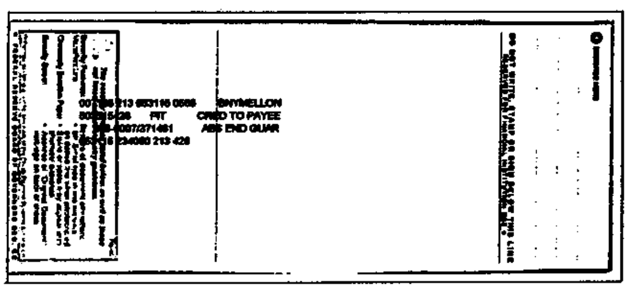
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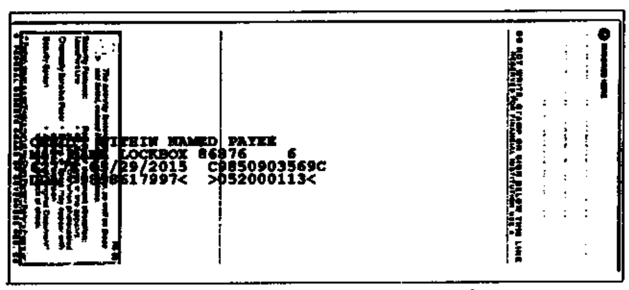
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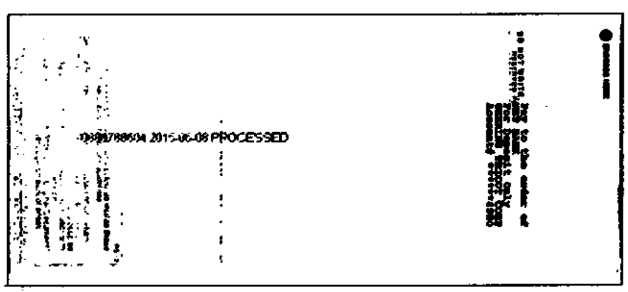
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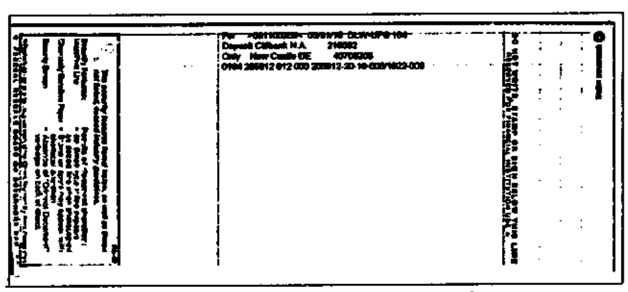
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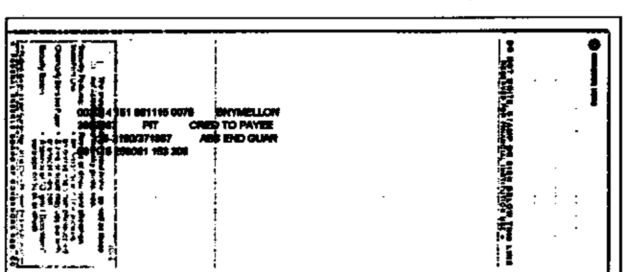
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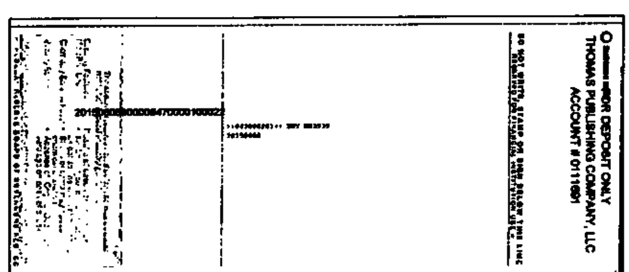
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