

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

00000333 BB CCC 294 JSW0#5IC AM1 L3B 0

001/RP20F000

007
CITIBANK, N. A.
Account
4976032985
Statement Period
Sep 22 - Oct 21, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000367
E310

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CITIBUSINESS® ACCOUNT AS OF OCTOBER 21, 2015

Relationship Summary:

Checking	\$10,437.87
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2015 THROUGH SEPTEMBER 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$11,177.00
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	16	.4000	6.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$12,812.67
		Ending Balance:		\$10,437.87
Date	Description	Debits	Credits	Balance
09/28	CHECK NO: 471	168.22		12,644.45
09/29	CHECK NO: 473	6.96		12,637.49
09/29	CHECK NO: 470	386.46		12,251.03
09/30	CHECK NO: 472	30.17		12,220.86
10/14	CHECK NO: 474	693.00		11,527.86
10/15	CHECK NO: 475	693.37		10,834.49
10/20	CHECK NO: 476	396.62		10,437.87
Total Debits/Credits		2,374.80	0.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
470	09/29	386.46	471	09/28	168.22	472	09/30	30.17	473	09/29	6.96
474	10/14	693.00	475	10/15	693.37	476	10/20	396.62			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$2,374.80

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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Check images for account # 4976032985

Ck Date: 09/29/2015 Ck No: 470 Amt: \$386.46

Ck Date: 09/28/2015 Ck No: 471 Amt: \$168.22

Ck Date: 09/30/2015 Ck No: 472 Amt: \$30.17

Ck Date: 09/29/2015 Ck No: 473 Amt: \$6.96

Ck Date: 10/14/2015 Ck No: 474 Amt: \$693.00

Ck Date: 10/15/2015 Ck No: 475 Amt: \$693.37

Ck Date: 10/20/2015 Ck No: 476 Amt: \$396.62

[illegible]

Ck Date: 09/28/2015 Ck No: 471 Amt: \$168.22

[illegible]

Ck Date: 09/29/2015 Ck No: 470 Amt: \$386.46

[illegible]

Ck Date: 09/29/2015 Ck No: 473 Amt: \$6.96

[illegible]

Ck Date: 09/30/2015 Ck No: 472 Amt: \$30.17

[illegible]

Ck Date: 10/15/2015 Ck No: 475 Amt: \$693.37

09-08055719 2015-10-13 PROCESSED

Ck Date: 10/14/2015 Ck No: 474 Amt: \$693.00

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Ck Date: 10/20/2015 Ck No: 476 Amt: \$396.62