citibank

CitiBusiness®

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

00000350 BB CCC 111 JSW0#5IC AM1 K3F 0

001/RR20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 19 - Apr 20, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000272
E304

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

CitiBusiness® ACCOUNT AS OF APRIL 20, 2016

Relationship Summary:	
Checking	$6,825.16
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM MARCH 1, 2016 THRU MARCH 31, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$8,430.88
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	27	.4000	10.80
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $8,322.12
Ending Balance: $6,825.16

Date	Description		Debits	Credits	Balance
03/21	CHECK NO:	549	48.99		8,273.13
03/21	CHECK NO:	547	5,612.56		2,660.57
03/23	DEPOSIT			5,182.10	7,842.67
03/28	DEPOSIT			3,660.30	11,502.97
03/29	CHECK NO:	551	468.36		11,034.61
03/30	CHECK NO:	550	6,157.00		4,877.61
04/01	DEPOSIT			4,305.00	9,182.61
04/01	CHECK NO:	542	682.50		8,500.11
04/01	CHECK NO:	537	1,365.00		7,135.11
04/04	CHECK NO:	553	490.95		6,644.16
04/08	CHECK NO:	556	3,808.32		2,835.84
04/12	CHECK NO:	557	156.54		2,679.30
04/13	CHECK NO:	555	1,350.00		1,329.30
04/15	DEPOSIT			5,495.86	6,825.16
	Total Debits/Credits		**20,140.22**	**18,643.26**	

0-0
272
EDLR401N 1076 0060 CFM033 07 160421 PAGE 00001 OF 00002

CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
537	04/01	1,365.00	542*	04/01	682.50	547*	03/21	5,612.56	549*	03/21	48.99
550	03/30	6,157.00	551	03/29	468.36	553*	04/04	490.95	555*	04/13	1,350.00
556	04/08	3,808.32	557	04/12	156.54						

* indicates gap in check number sequence   Number Checks Paid: 10   Totaling: $20,140.22

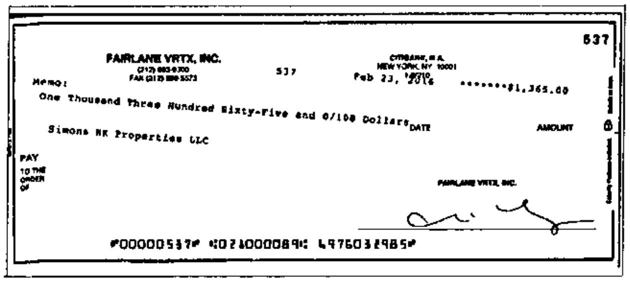
CUSTOMER SERVICE INFORMATION

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

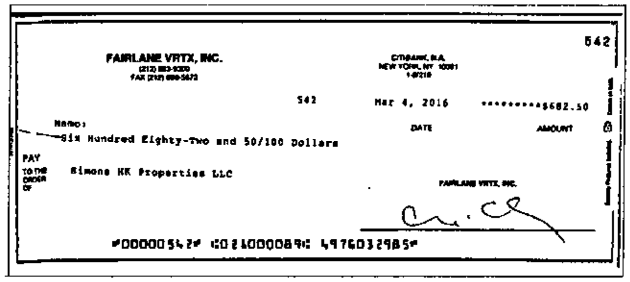
For change in address, call your account officer or visit your branch.

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.

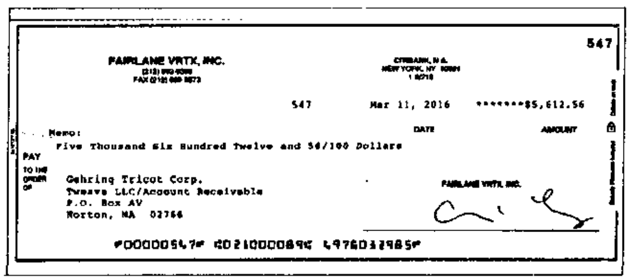
Check images for account # 4976032985



Ck Date: 04/01/2016 Ck No: 537 Amt: $1365.00



Ck Date: 04/01/2016 Ck No: 542 Amt: $682.50



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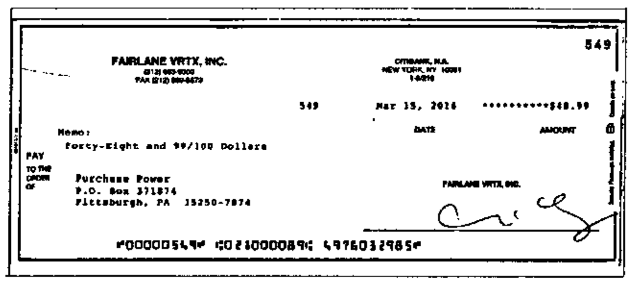

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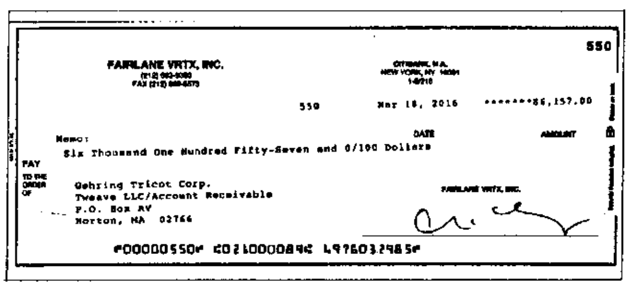

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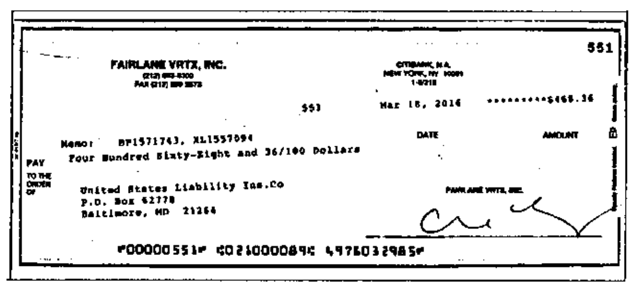

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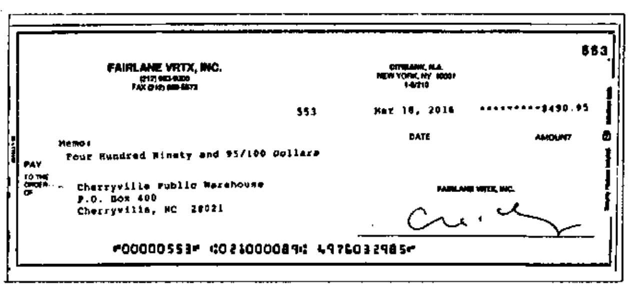

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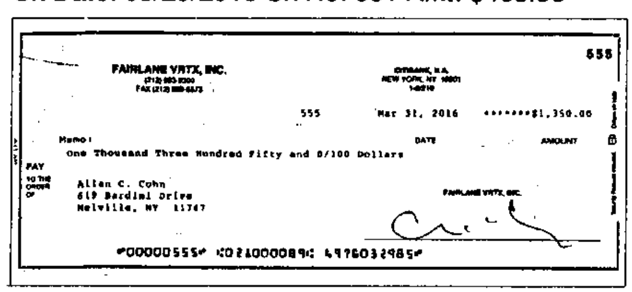

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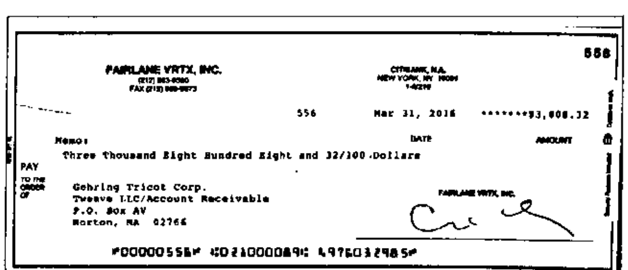

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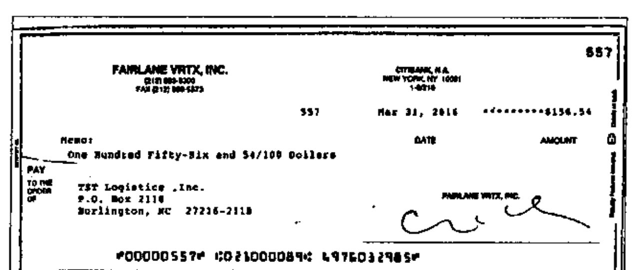

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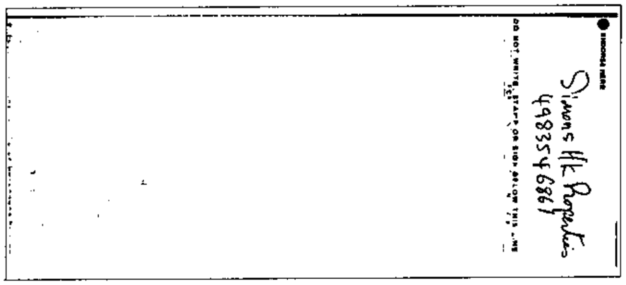

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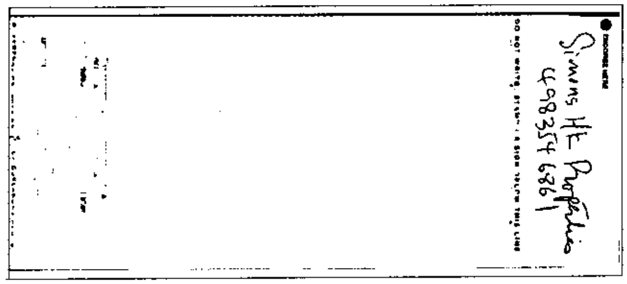

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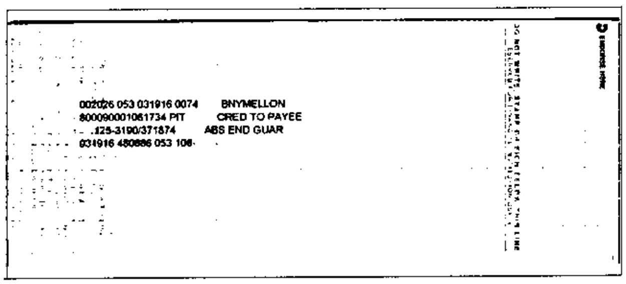

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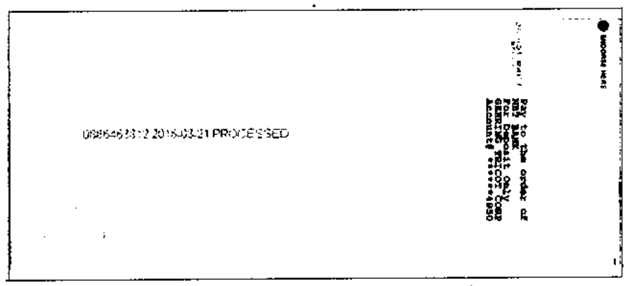

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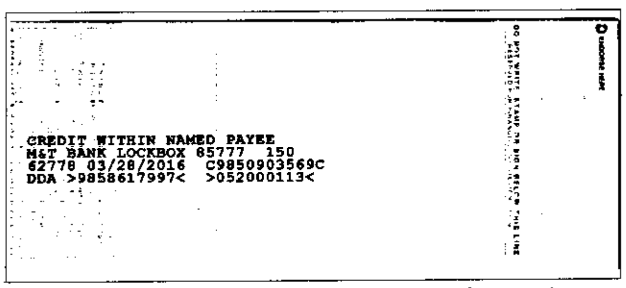

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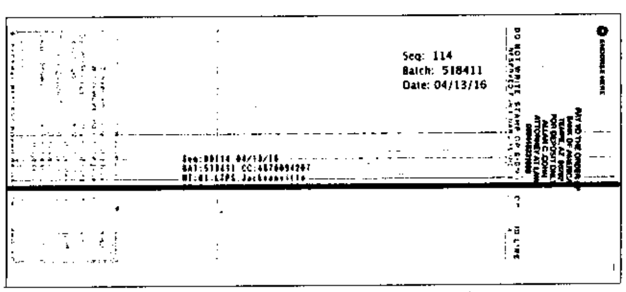

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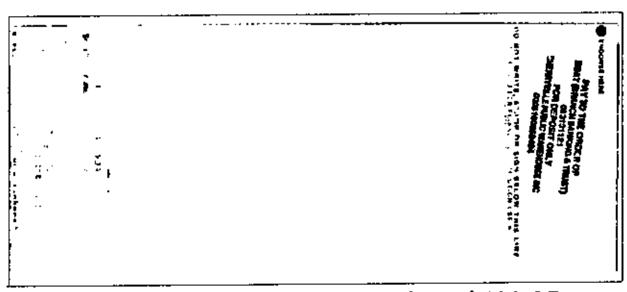

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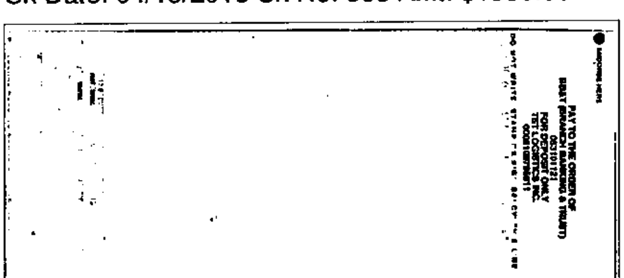

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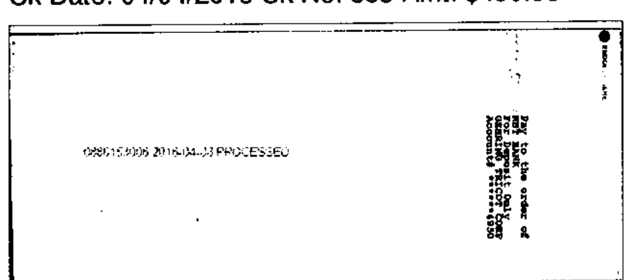

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