

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

Page 1 of 4

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	27	.4000	10.80
**WAIVE			
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	

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:**

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

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
537 Feb 22, 2016 *****\$1,365.00

Memo: One Thousand Three Hundred Sixty-Five and 0/100 Dollars
DATE AMOUNT

Simon HK Properties LLC
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000537# 40210000894 4976032985#

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

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
542 Mar 4, 2016 *****\$682.50

Memo: Six Hundred Eighty-Two and 50/100 Dollars
DATE AMOUNT

Simon HK Properties LLC
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000542# 40210000894 4976032985#

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

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
547 Mar 11, 2016 *****\$5,612.56

Memo: Five Thousand Six Hundred Twelve and 56/100 Dollars
DATE AMOUNT

Gehring Tricot Corp.
Twave LLC/Account Receivable
P.O. Box 4V
Norton, MA 02766
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000547# 40210000894 4976032985#

Ck Date: 03/21/2016 Ck No: 547 Amt: \$5612.56

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
549 Mar 15, 2016 *****\$48.99

Memo: Forty-Eight and 99/100 Dollars
DATE AMOUNT

Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000549# 40210000894 4976032985#

Ck Date: 03/21/2016 Ck No: 549 Amt: \$48.99

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
550 Mar 18, 2016 *****\$6,157.00

Memo: Six Thousand One Hundred Fifty-Seven and 0/100 Dollars
DATE AMOUNT

Gehring Tricot Corp.
Twave LLC/Account Receivable
P.O. Box 4V
Norton, MA 02766
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000550# 40210000894 4976032985#

Ck Date: 03/30/2016 Ck No: 550 Amt: \$6157.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
551 Mar 18, 2016 *****\$468.36

Memo: \$P1571743, XL1557094
Four Hundred Sixty-Eight and 36/100 Dollars
DATE AMOUNT

United States Liability Ins.Co
P.O. Box 62778
Baltimore, MD 21264
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000551# 40210000894 4976032985#

Ck Date: 03/29/2016 Ck No: 551 Amt: \$468.36

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
553 Mar 10, 2016 *****\$490.95

Memo: Four Hundred Ninety and 95/100 Dollars
DATE AMOUNT

Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000553# 40210000894 4976032985#

Ck Date: 04/04/2016 Ck No: 553 Amt: \$490.95

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
555 Mar 31, 2016 *****\$1,350.00

Memo: One Thousand Three Hundred Fifty and 0/100 Dollars
DATE AMOUNT

Allen C. Cohn
619 Bardonia Drive
Melville, NY 11747
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000555# 40210000894 4976032985#

Ck Date: 04/13/2016 Ck No: 555 Amt: \$1350.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
556 Mar 31, 2016 *****\$3,808.32

Memo: Three Thousand Eight Hundred Eight and 32/100 Dollars
DATE AMOUNT

Gehring Tricot Corp.
Twave LLC/Account Receivable
P.O. Box 4V
Norton, MA 02766
FAIRLANE VRTX, INC.

PAY TO THE ORDER OF

#00000556# 40210000894 4976032985#

Ck Date: 04/08/2016 Ck No: 556 Amt: \$3808.32

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
557 Mar 31, 2016 *****\$156.54

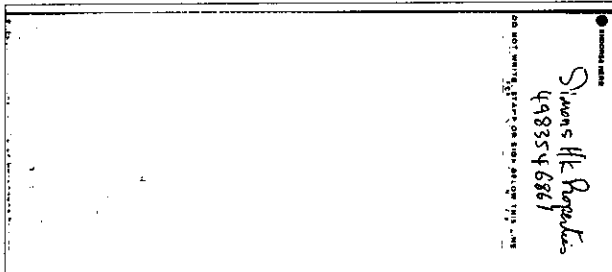
Memo: One Hundred Fifty-Six and 54/100 Dollars
DATE AMOUNT

TST Logistics, Inc.
P.O. Box 2118
Burlington, NC 27216-2118
FAIRLANE VRTX, INC.

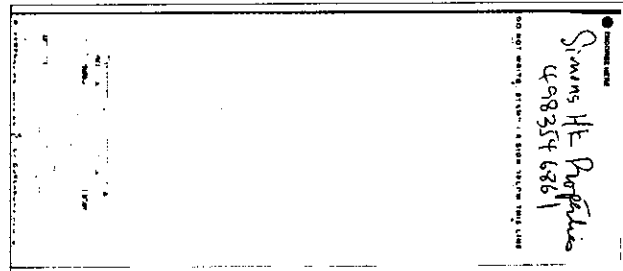
PAY TO THE ORDER OF

#00000557# 40210000894 4976032985#

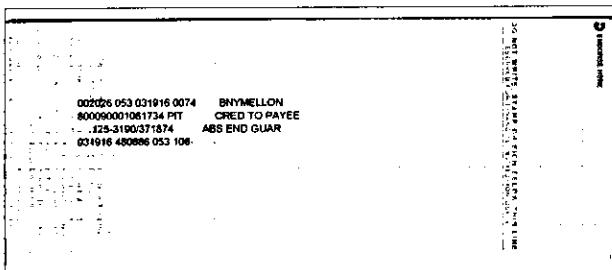
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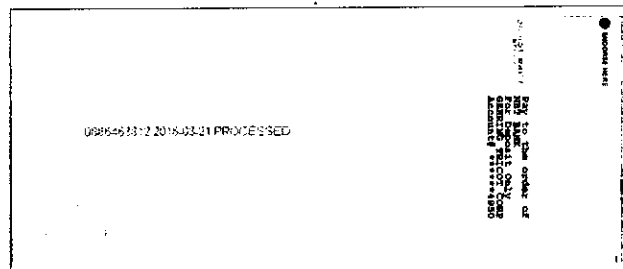
Ck Date: 04/01/2016 Ck No: 542 Amt: \$682.50



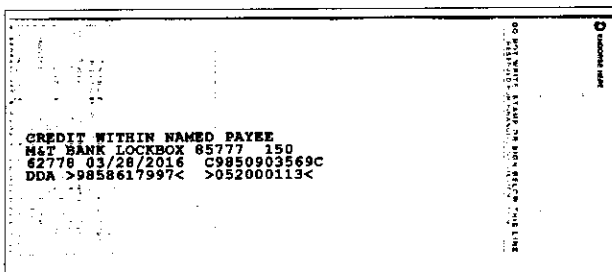
Ck Date: 04/01/2016 Ck No: 537 Amt: \$1365.00



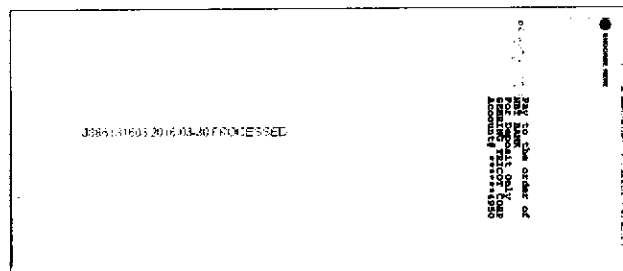
Ck Date: 03/21/2016 Ck No: 549 Amt: \$48.99



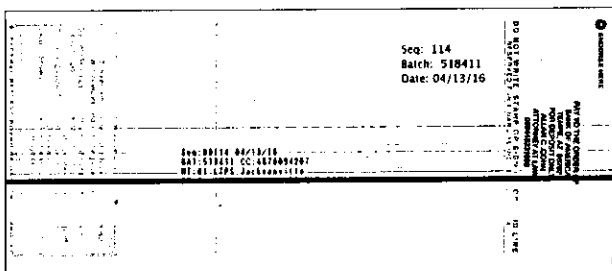
Ck Date: 03/21/2016 Ck No: 547 Amt: \$5612.56



Ck Date: 03/29/2016 Ck No: 551 Amt: \$468.36



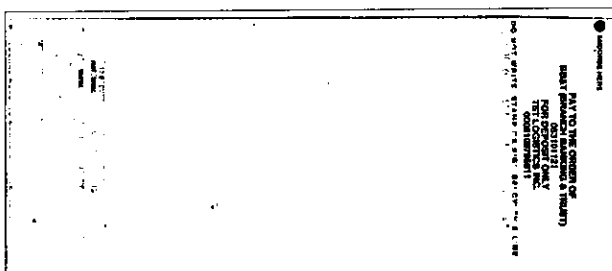
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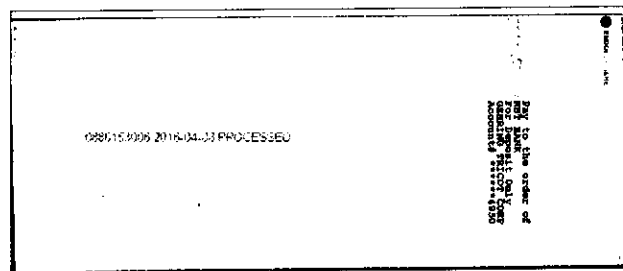
Ck Date: 04/13/2016 Ck No: 555 Amt: \$1350.00



Ck Date: 04/04/2016 Ck No: 553 Amt: \$490.95



Ck Date: 04/12/2016 Ck No: 557 Amt: \$156.54



Ck Date: 04/08/2016 Ck No: 556 Amt: \$3808.32