

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 21 - Jul 21, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00000580
E307

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

CitiBusiness® ACCOUNT AS OF JULY 21, 2016

Relationship Summary:

Checking	\$4,546.59
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JUNE 1, 2016 THRU JUNE 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$10,673.04
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$12,234.55
		Ending Balance:		\$4,546.59
Date	Description	Debits	Credits	Balance
06/21	CHECK NO: 582	533.33		11,701.22
06/21	CHECK NO: 581	5,224.68		6,476.54
06/22	CHECK NO: 587	67.58		6,408.96
06/22	CHECK NO: 588	705.40		5,703.56
06/24	DEPOSIT		5,000.00	10,703.56
06/27	CHECK NO: 585	4,085.31		6,618.25
06/30	DEPOSIT		1,000.00	7,618.25
06/30	CHECK NO: 586	5,008.64		2,609.61
07/12	DEPOSIT		7,537.50	10,147.11
07/12	CHECK NO: 583	682.50		9,464.61
07/18	CHECK NO: 589	4,918.02		4,546.59
Total Debits/Credits		21,225.46	13,537.50	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
581	06/21	5,224.68	582	06/21	533.33	583	07/12	682.50	585*	06/27	4,085.31
586	06/30	5,008.64	587	06/22	67.58	588	06/22	705.40	589	07/18	4,918.02

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$21,225.46

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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Ck Date: 06/21/2016 Ck No: 582 Amt: \$533.33

Ck Date: 06/21/2016 Ck No: 581 Armt: \$5224.68

Ck Date: 06/27/2016 Ck No: 585 Amt: \$4085.31

Ck Date: 07/12/2016 Ck No: 583 Amt: \$682.50

Ck Date: 06/22/2016 Ck No: 587 Amt: \$67.58

Ck Date: 06/30/2016 Ck No: 586 Amt: \$5008.64

Ck Date: 07/18/2016 Ck No: 589 Amt: \$4918.02

Ck Date: 06/22/2016 Ck No: 588 Amt: \$705.40