citibank®

**CitiBusiness®**

Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00000329 BB CCC 295 JSW0#5IC AM1 L74 0

001/R1/20F000

007
CITIBANK, N. A.
**Account**
**4976032985**
**Statement Period**
**Sep 22 - Oct 21, 2016**
**Relationship Manager**
Citibusiness Service Center
(877) 528-0990



00000486 E310 0
FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK NY 10108

## CitiBusiness® ACCOUNT AS OF OCTOBER 21, 2016

**Relationship Summary:**

| | |
|---|---|
| **Checking** | **$6,288.12** |
| **Savings** | ----- |
| **Checking Plus** | ----- |

As part of the continuing effort to enhance the efficiency of branch services in our Manhattan Central Marketplace (inclusive of Washington Square Village, and East & West to Park Ave & 40th St.) effective Nov. 1, 2016 only select branches will provide check cashing services for individuals without a Citibank account: Stuyvesant, Washington Square Village, and 34th/7th. All other branches in the area will direct non-customers to the nearest branch to perform this service. This change does not impact any services offered to customers.

## SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2016 THRU SEPTEMBER 30, 2016

| Type of Charge | No./Units | Price/Unit | Amount |
|---|---|---|---|
| **STREAMLINED CHECKING # 4976032985** | | | |
| Average Daily Collected Balance | | | $3,308.89 |
| DEPOSIT SERVICES | | | |
| MONTHLY MAINTENANCE FEE | 1 | 19.0000 | 19.00 |
| CHECKS, DEP ITEMS/TICKETS, ACH | 11 | .4000 | 4.40 |
| **WAIVE | | | |
| **Total Charges for Services** | | | **$19.00** |
| **Net Service Charge** | | | **$19.00** |

Charges debited from account # 4976032985

## CHECKING ACTIVITY

**CitiBusiness Streamlined Checking**

**4976032985**

**Beginning Balance:** $4,741.75
**Ending Balance:** $6,288.12

| Date | Description | | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 09/22 | CHECK NO: | 593 | 682.50 | | 4,059.25 |
| 09/22 | CHECK NO: | 609 | 533.37 | | 3,525.88 |
| 09/27 | DEPOSIT | | | 500.00 | 4,025.88 |
| 09/30 | DEPOSIT | | | 5,518.37 | 9,544.25 |
| 10/03 | CHECK NO: | 612 | 36.14 | | 9,508.11 |
| 10/05 | CHECK NO: | 611 | 3,729.42 | | 5,778.69 |
| 10/11 | SERVICE CHARGE<br>ACCT ANALYSIS DIRECT DB | | 19.00 | | 5,759.69 |
| 10/17 | CHECK NO: | 604 | 529.25 | | 5,230.44 |
| 10/18 | CHECK NO: | 614 | 3,924.72 | | 1,305.72 |
| 10/19 | DEPOSIT | | | 5,562.60 | 6,868.32 |
| 10/20 | CHECK NO: | 615 | 580.20 | | 6,288.12 |
| | **Total Debits/Credits** | | **10,034.60** | **11,580.97** | |

0-0

486

EDLR406H 1076 0522 CFM033 07 161022 PAGE 00001 OF 00002

63

## CHECKING ACTIVITY

Continued

**Checks Paid**

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 593 | 09/22 | 682.50 | 604* | 10/17 | 529.25 | 609* | 09/22 | 533.37 | 611* | 10/05 | 3,729.42 |
| 612 | 10/03 | 36.14 | 614* | 10/18 | 3,924.72 | 615 | 10/20 | 580.20 | | | |

* indicates gap in check number sequence    Number Checks Paid: 7    Totaling: $10,015.60

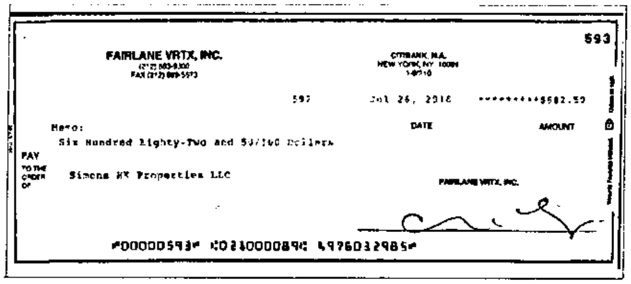
## CUSTOMER SERVICE INFORMATION

| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL: | YOU CAN WRITE: |
|---|---|---|
| Checking | 877-528-0990<br>(For Speech and Hearing Impaired Customers Only TDD: 800-945-0258) | CitiBusiness<br>100 Citibank Drive<br>San Antonio, TX 78245-9966 |

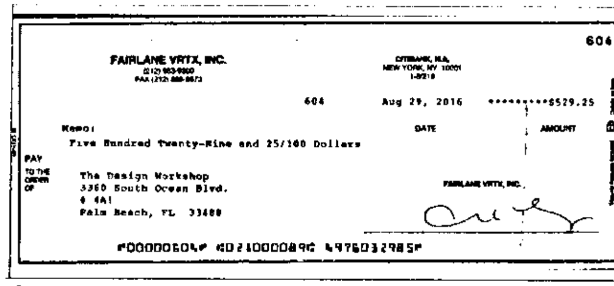
For change in address, call your account officer or visit your branch.

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.

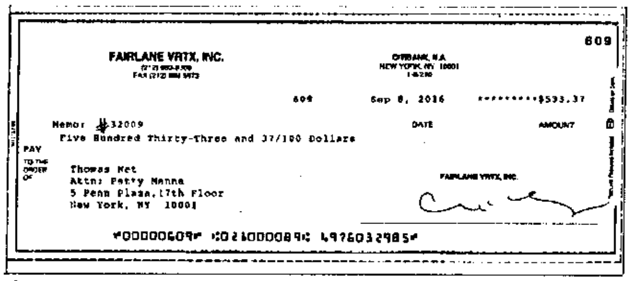
Check images for account # 4976032985


593
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY
597 Jul 26, 2016 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF
Simona NY Properties LLC
FAIRLANE VRTX, INC.
00000593 021000089 4976032985

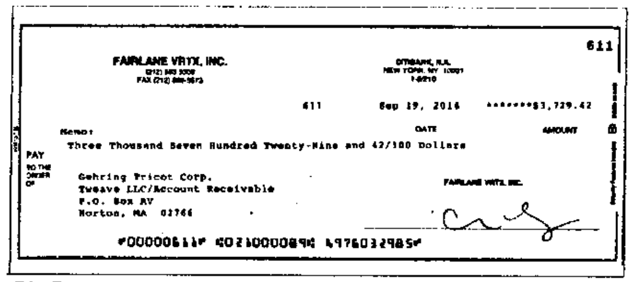
Ck Date: 09/22/2016 Ck No: 593 Amt: $682.50


604
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
604 Aug 29, 2016 *********$529.25
Memo:
Five Hundred Twenty-Nine and 25/100 Dollars
PAY TO THE ORDER OF
The Design Workshop
3360 South Ocean Blvd.
# 4A1
Palm Beach, FL 33480
FAIRLANE VRTX, INC.
00000604 021000089 4976032985

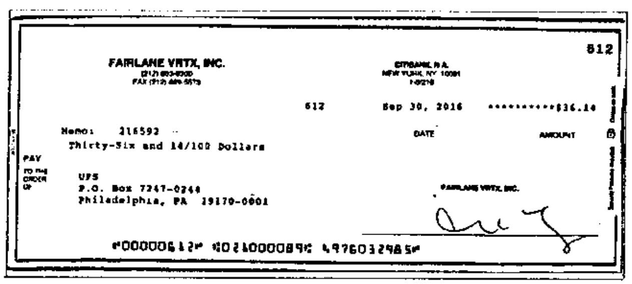
Ck Date: 10/17/2016 Ck No: 604 Amt: $529.25


609
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
609 Sep 8, 2016 *********$533.37
Memo: #32009
Five Hundred Thirty-Three and 37/100 Dollars
PAY TO THE ORDER OF
Thomas Net
Attn: Patty Manna
5 Penn Plaza, 17th Floor
New York, NY 10001
FAIRLANE VRTX, INC.
00000609 021000089 4976032985

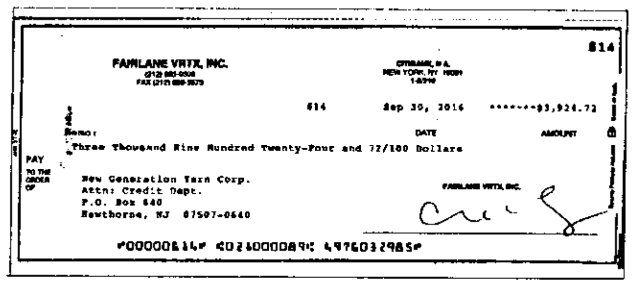
Ck Date: 09/22/2016 Ck No: 609 Amt: $533.37


611
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
611 Sep 19, 2016 *******$3,729.42
Memo:
Three Thousand Seven Hundred Twenty-Nine and 42/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
00000611 021000089 4976032985

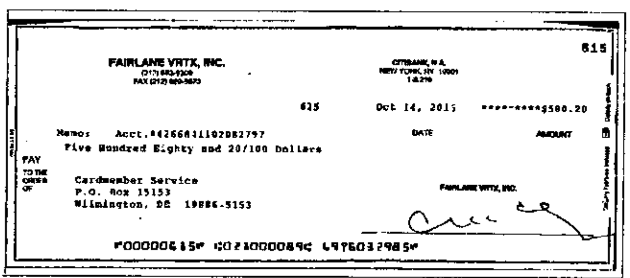
Ck Date: 10/05/2016 Ck No: 611 Amt: $3729.42


612
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
612 Sep 30, 2016 **********$36.14
Memo: 216592
Thirty-Six and 14/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
00000612 021000089 4976032985

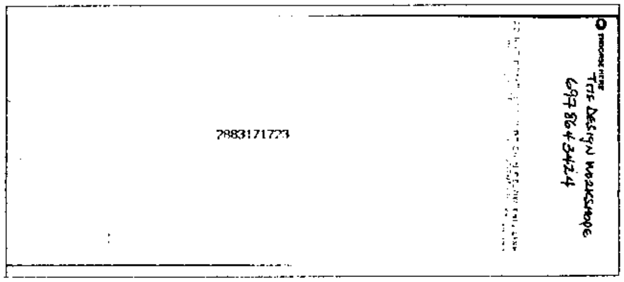
Ck Date: 10/03/2016 Ck No: 612 Amt: $36.14

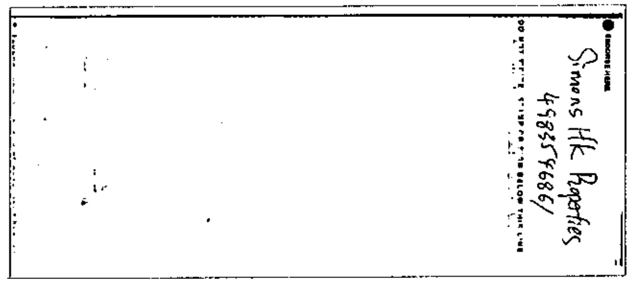

614
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY
614 Sep 30, 2016 *******$3,924.72
Memo:
Three Thousand Nine Hundred Twenty-Four and 72/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
FAIRLANE VRTX, INC.
00000614 021000089 4976032985

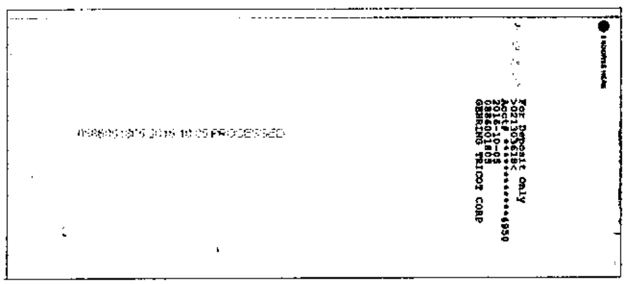
Ck Date: 10/18/2016 Ck No: 614 Amt: $3924.72

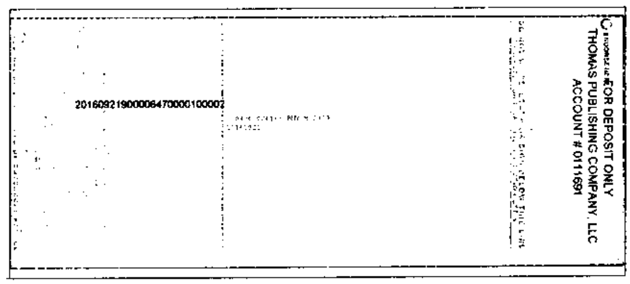

615
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
615 Oct 14, 2015 *********$580.20
Memo: Acct.#4266841102082797
Five Hundred Eighty and 20/100 Dollars
PAY TO THE ORDER OF
Cardmember Service
P.O. Box 15153
Wilmington, DE 19886-5153
FAIRLANE VRTX, INC.
00000615 021000089 4976032985

Ck Date: 10/20/2016 Ck No: 615 Amt: $580.20

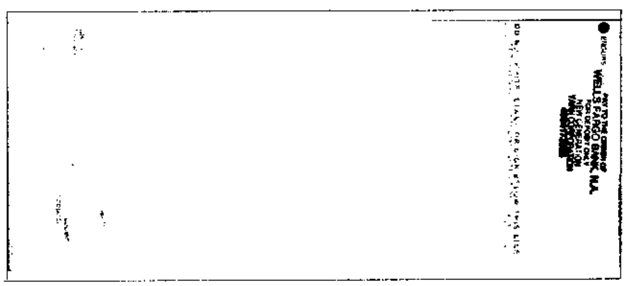

Ck Date: 10/17/2016 Ck No: 604 Amt: $529.25

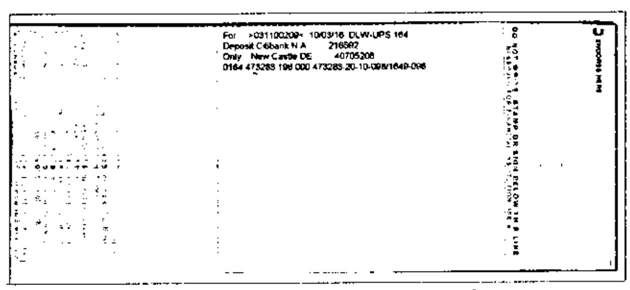

Ck Date: 09/22/2016 Ck No: 593 Amt: $682.50

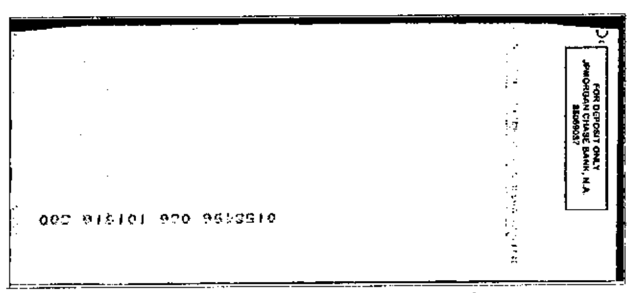

Ck Date: 10/05/2016 Ck No: 611 Amt: $3729.42



Ck Date: 09/22/2016 Ck No: 609 Amt: $533.37


Ck Date: 10/18/2016 Ck No: 614 Amt: $3924.72


Ck Date: 10/03/2016 Ck No: 612 Amt: $36.14


Ck Date: 10/20/2016 Ck No: 615 Amt: $580.20