citibank

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

00000320 BB CCC 355 JSW0#5IC AM1 K38 0

CitiBusiness®

001/RR/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 20, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000364 E312

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

0-0

CitiBusiness® ACCOUNT AS OF DECEMBER 20, 2016

Relationship Summary:

Checking	**$3,040.15**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$2,560.09
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

364

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $2,060.58
Ending Balance: $3,040.15

Date	Description		Debits	Credits	Balance
11/28	DEPOSIT			4,660.95	6,721.53
11/30	CHECK NO:	626	12.33		6,709.20
12/02	CHECK NO:	610	1,365.00		5,344.20
12/05	DEPOSIT			5,362.87	10,707.07
12/05	CHECK NO:	624	83.00		10,624.07
12/05	CHECK NO:	617	235.53		10,388.54
12/05	CHECK NO:	622	600.00		9,788.54
12/05	CHECK NO:	623	2,336.38		7,452.16
12/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		15.00		7,437.16
12/12	CHECK NO:	627	3,595.25		3,841.91
12/14	CHECK NO:	625	155.09		3,686.82
12/14	CHECK NO:	629	646.67		3,040.15
	Total Debits/Credits		**9,044.25**	**10,023.82**	

EDLR406H 1076 0522 CFN033 07 161221 PAGE 00001 OF 00002

CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
610	12/02	1,365.00	617*	12/05	235.53	622*	12/05	600.00	623	12/05	2,336.38
624	12/05	83.00	625	12/14	155.09	626	11/30	12.33	627	12/12	3,595.25
629*	12/14	646.67									

* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $9,029.25

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: 12/02/2016 Ck No: 610 Amt: $1365.00

Ck Date: 12/05/2016 Ck No: 617 Amt: $235.53

Ck Date: 12/05/2016 Ck No: 622 Amt: $600.00

Ck Date: 12/05/2016 Ck No: 623 Amt: $2336.38

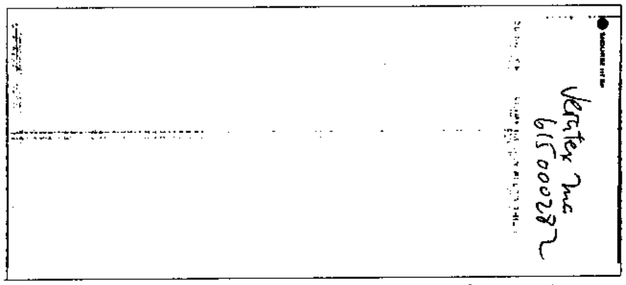
Ck Date: 12/05/2016 Ck No: 624 Amt: $83.00

Ck Date: 12/14/2016 Ck No: 625 Amt: $155.09

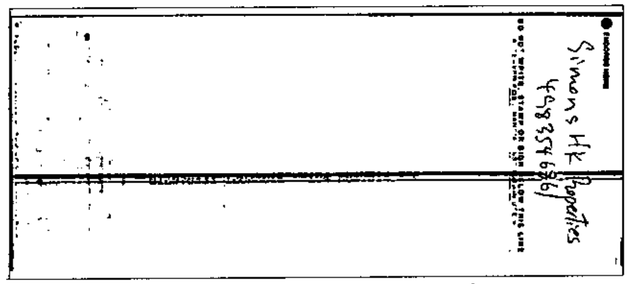
Ck Date: 11/30/2016 Ck No: 626 Amt: $12.33

Ck Date: 12/12/2016 Ck No: 627 Amt: $3595.25

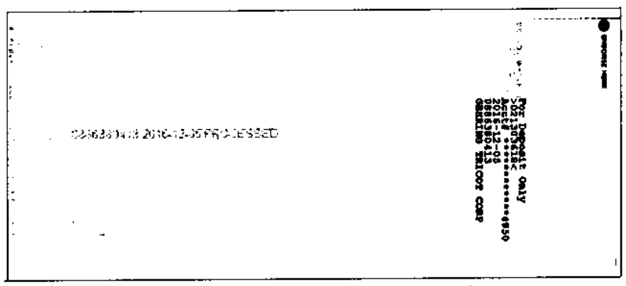
Ck Date: 12/14/2016 Ck No: 629 Amt: $646.67



Ck Date: 12/05/2016 Ck No: 617 Amt: $235.53



Ck Date: 12/02/2016 Ck No: 610 Amt: $1365.00



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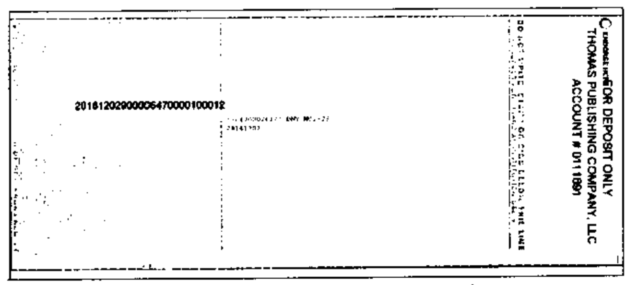
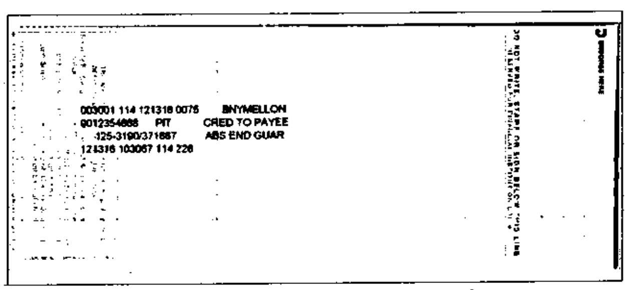


Ck Date: 12/05/2016 Ck No: 622 Amt: $600.00



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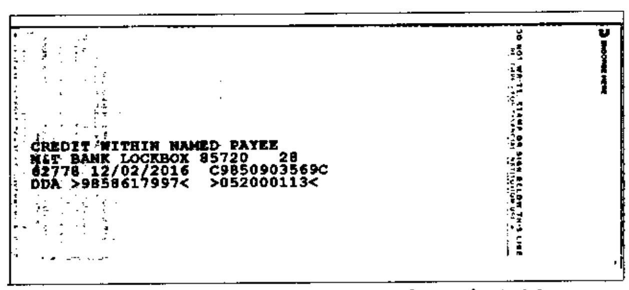
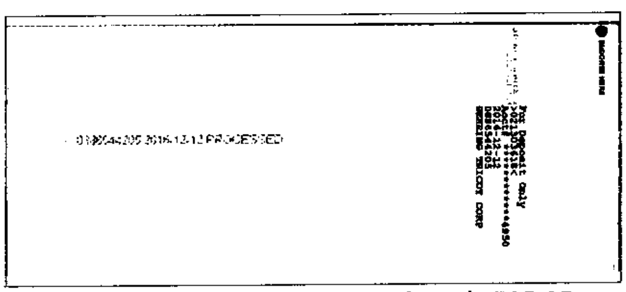
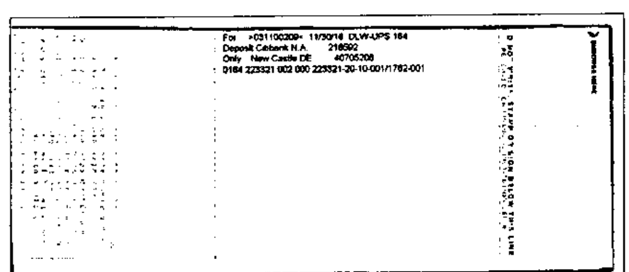


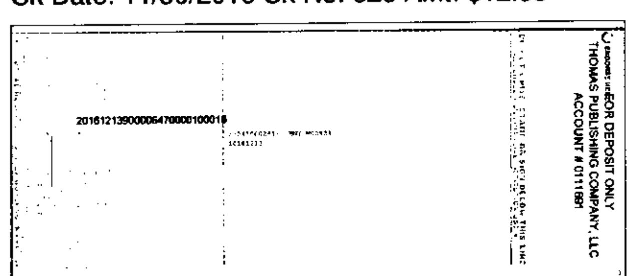
Ck Date: 12/05/2016 Ck No: 624 Amt: $83.00



Ck Date: 12/12/2016 Ck No: 627 Amt: $3595.25



Ck Date: 11/30/2016 Ck No: 626 Amt: $12.33



Ck Date: 12/14/2016 Ck No: 629 Amt: $646.67