

007
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 24 - Feb 21, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000349
E302

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2017

Relationship Summary:

Checking	\$1,925.90
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2017 THRU JANUARY 31, 2017

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$6,352.59
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	11	.4500	4.95
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$9,734.81
		Ending Balance:		\$1,925.90
Date	Description	Debits	Credits	Balance
01/27	CHECK NO: 639	29.15		9,705.66
01/30	CHECK NO: 640	5,720.22		3,985.44
02/02	CHECK NO: 641	361.72		3,623.72
02/13	CHECK NO: 642	18.89		3,604.83
02/13	CHECK NO: 643	646.67		2,958.16
02/14	CHECK NO: 645	682.50		2,275.66
02/21	CHECK NO: 644	349.76		1,925.90
Total Debits/Credits		7,808.91	0.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
639	01/27	29.15	640	01/30	5,720.22	641	02/02	361.72	642	02/13	18.89
643	02/13	646.67	644	02/21	349.76	645	02/14	682.50			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$7,808.91

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.

© 2017 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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 1-800-1-800-5579		639
Jan 20, 2017		*****\$29.15
MEMO: 1128-7948-0	DATE	AMOUNT
Twenty-Nine and 15/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
P.O. Box 371461 Pittsburgh, PA 15250-7461		
00000639 60210000894 4976032985*		

Ck Date: 01/27/2017 Ck No: 639 Amt: \$29.15

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		640
Jan 23, 2017		*****\$5,720.22
MEMO: 1128-7948-0	DATE	AMOUNT
Five Thousand Seven Hundred Twenty and 22/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Veratex Inc.		
00000640 60210000894 4976032985*		

Ck Date: 01/30/2017 Ck No: 640 Amt: \$5720.22

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		641
Jan 27, 2017		*****\$361.72
MEMO: 1128-7948-0	DATE	AMOUNT
Three Hundred Sixty-One and 72/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Cherryville Public Warehouse P.O. Box 400 Cherryville, NC 28021		
00000641 60210000894 4976032985*		

Ck Date: 02/02/2017 Ck No: 641 Amt: \$361.72

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		642
Feb 7, 2017		*****\$18.89
MEMO: 1128-7948-0	DATE	AMOUNT
Eighteen and 89/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
P.O. Box 371461 Pittsburgh, PA 15250-7461		
00000642 60210000894 4976032985*		

Ck Date: 02/13/2017 Ck No: 642 Amt: \$18.89

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		643
Feb 7, 2017		*****\$646.67
MEMO: 32009	DATE	AMOUNT
Six Hundred Forty-Six and 67/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Thomas Ret Alcon, Pkty Means 5 Penn Plaza, 17th Floor New York, NY 10001		
00000643 60210000894 4976032985*		

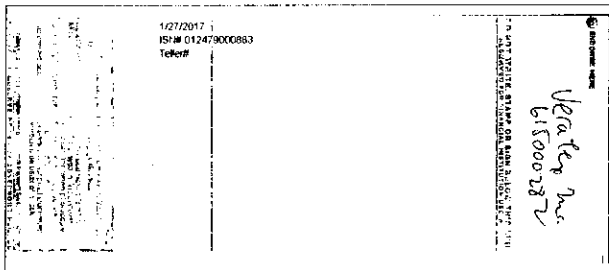
Ck Date: 02/13/2017 Ck No: 643 Amt: \$646.67

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		644
Feb 10, 2017		*****\$349.76
MEMO: 1128-7948-0	DATE	AMOUNT
Three Hundred Forty-Nine and 76/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Cherryville Public Warehouse P.O. Box 400 Cherryville, NC 28021		
00000644 60210000894 4976032985*		

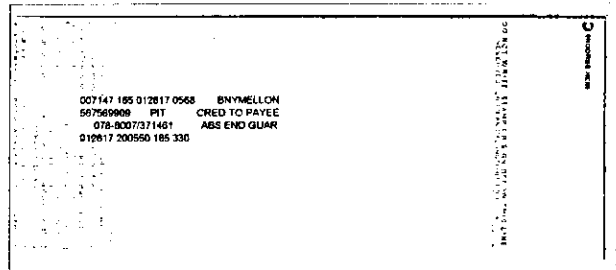
Ck Date: 02/21/2017 Ck No: 644 Amt: \$349.76

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-5579		645
Feb 10, 2017		*****\$682.50
MEMO: 1128-7948-0	DATE	AMOUNT
Six Hundred Eighty-Two and 50/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Alcon HK Properties LLC		
00000645 60210000894 4976032985*		

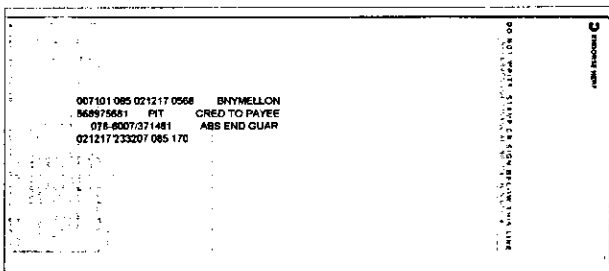
Ck Date: 02/14/2017 Ck No: 645 Amt: \$682.50



Ck Date: 01/30/2017 Ck No: 640 Amt: \$5720.22



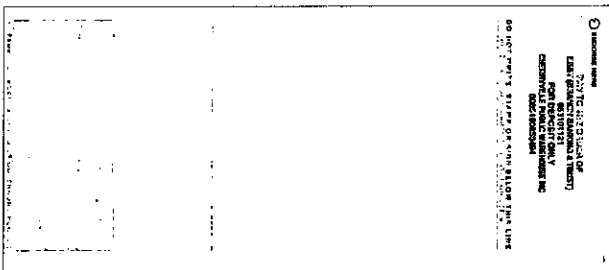
Ck Date: 01/27/2017 Ck No: 639 Amt: \$29.15



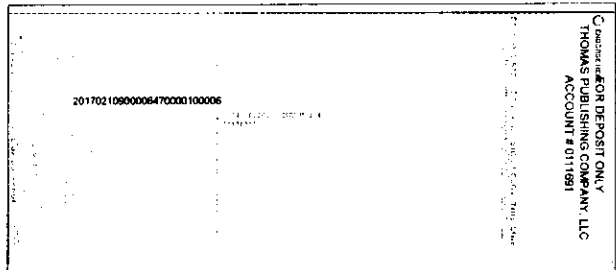
Ck Date: 02/13/2017 Ck No: 642 Amt: \$18.89



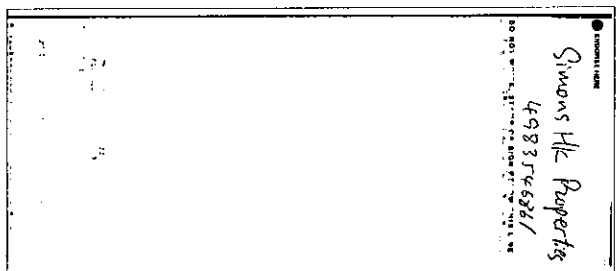
Ck Date: 02/02/2017 Ck No: 641 Amt: \$361.72



Ck Date: 02/21/2017 Ck No: 644 Amt: \$349.76



Ck Date: 02/13/2017 Ck No: 643 Amt: \$646.67



Ck Date: 02/14/2017 Ck No: 645 Amt: \$682.50