

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

00000294 BB CCC 079 JSW0#51C AM1 K39 0

001/FF/20F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000500
E303

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$13,256.40
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,790.76
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			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$1,925.90
		Ending Balance:		\$13,256.40
Date	Description	Debits	Credits	Balance
03/03	DEPOSIT			
03/06	CHECK NO: 646	155.09	6,441.22	8,367.12
03/06	CHECK NO: 647	1,390.84		8,212.03
03/07	CHECK NO: 648	36.30		6,821.19
03/08	SERVICE CHARGE	15.00		6,784.89
	ACCT ANALYSIS DIRECT DB			6,769.89
03/15	CHECK NO: 649	682.50		6,087.39
03/20	DEPOSIT		71.00	6,158.39
03/20	DEPOSIT		9,543.71	15,702.10
03/20	CHECK NO: 652	50.00		15,652.10
03/20	CHECK NO: 651	2,395.70		13,256.40
Total Debits/Credits		4,725.43	16,055.93	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
646	03/06	155.09	647	03/06	1,390.84	648	03/07	36.30
651*	03/20	2,395.70	652	03/20	50.00	649	03/15	682.50

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$4,710.43

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.
NEW YORK, NY 10011
646

646 Feb 24, 2017 *****\$155.09

MEMO: 3983387
One Hundred Fifty-Five and 9/100 Dollars

PAY TO THE ORDER OF Pitney Bowes Global Financial
P.O. Box 371987
Pittsburgh, PA 15258-7887

FAIRLANE VRTX, INC.
*****00000646* 60210000874 4976032985*

Ck Date: 03/06/2017 Ck No: 646 Amt: \$155.09

FAIRLANE VRTX, INC.
NEW YORK, NY 10011
647

647 Feb 24, 2017 *****\$1,390.84

MEMO: One Thousand Three Hundred Ninety and 84/100 Dollars

PAY TO THE ORDER OF Gekring Triot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Horton, MA 02764

FAIRLANE VRTX, INC.
*****00000647* 60210000874 4976032985*

Ck Date: 03/06/2017 Ck No: 647 Amt: \$1390.84

FAIRLANE VRTX, INC.
NEW YORK, NY 10011
648

648 Feb 28, 2017 *****\$36.30

MEMO: Thirty-Six and 30/100 Dollars

PAY TO THE ORDER OF Rafaela Weber/La Coquise
275 South Robertson Blvd.
Suite F
Beverly Hills, CA 90211

FAIRLANE VRTX, INC.
*****00000648* 60210000874 4976032985*

Ck Date: 03/07/2017 Ck No: 648 Amt: \$36.30

FAIRLANE VRTX, INC.
NEW YORK, NY 10011
649

649 Mar 10, 2017 *****\$682.50

MEMO: Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF Simco RE Properties LLC

FAIRLANE VRTX, INC.
*****00000649* 60210000874 4976032985*

Ck Date: 03/15/2017 Ck No: 649 Amt: \$682.50

FAIRLANE VRTX, INC.
NEW YORK, NY 10011
651

651 Mar 10, 2017 *****\$2,395.70

MEMO: Two Thousand Three Hundred Ninety-Five and 70/100 Dollars

PAY TO THE ORDER OF Gekring Triot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Horton, MA 02764

FAIRLANE VRTX, INC.
*****00000651* 60210000874 4976032985*

Ck Date: 03/20/2017 Ck No: 651 Amt: \$2395.70

FAIRLANE VRTX, INC.
NEW YORK, NY 10011
652

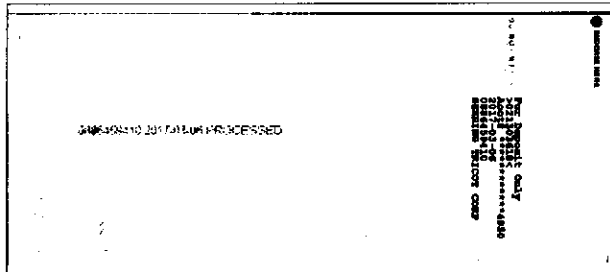
652 Mar 13, 2017 *****\$50.00

MEMO: FIFTY and 0/100 Dollars

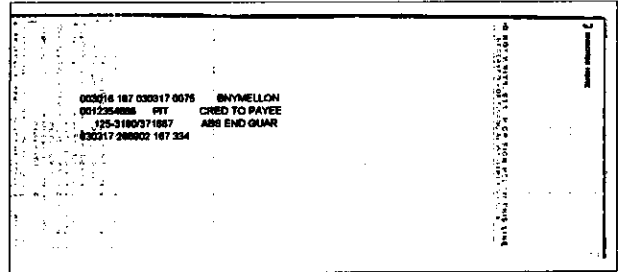
PAY TO THE ORDER OF NYS Dept of Taxation & Finance
Corp-V
P.O. Box 13163
Albany, NY 12213-3163

FAIRLANE VRTX, INC.
*****00000652* 60210000874 4976032985*

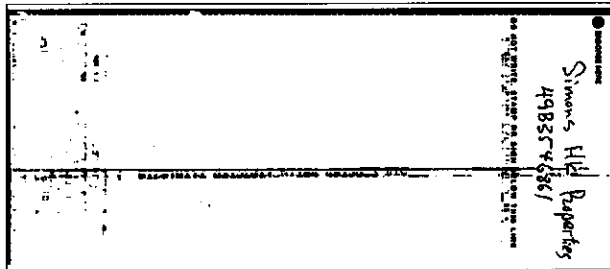
Ck Date: 03/20/2017 Ck No: 652 Amt: \$50.00



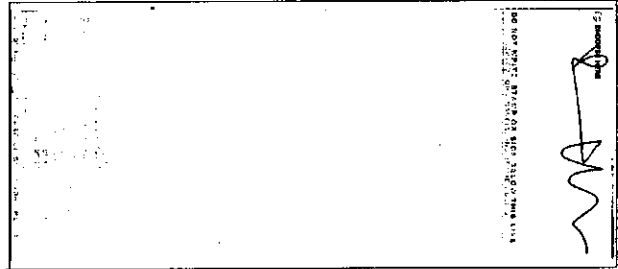
Ck Date: 03/06/2017 Ck No: 647 Amt: \$1390.84



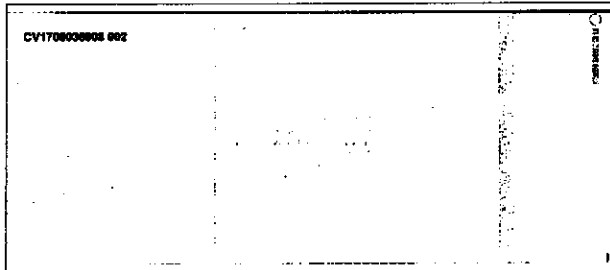
Ck Date: 03/06/2017 Ck No: 646 Amt: \$155.09



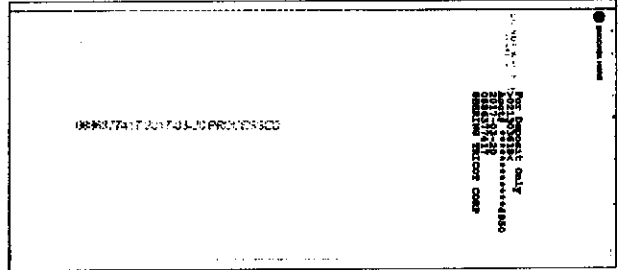
Ck Date: 03/15/2017 Ck No: 649 Amt: \$682.50



Ck Date: 03/07/2017 Ck No: 648 Amt: \$36.30



Ck Date: 03/20/2017 Ck No: 652 Amt: \$50.00



Ck Date: 03/20/2017 Ck No: 651 Amt: \$2395.70