

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

00000305 BB CCC 079 JSW0#5IC AM1 K3Z 0

001/R1/20F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001540
K303

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$2,325.68
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$6,053.85
DEPOSIT SERVICES			
STOP PAYMENT	1	35.0000	35.00
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4500	5.85
**WAIVE			
Total Charges for Services			\$35.00
Net Service Charge			\$35.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$10,177.63
		Ending Balance:		\$2,325.68
Date	Description	Debits	Credits	Balance
02/23	CHECK NO: 760	3,069.56		7,108.07
02/26	CHECK NO: 762	460.00		6,648.07
02/26	CHECK NO: 761	3,046.62		3,601.45
03/01	CHECK NO: 757	682.50		2,918.95
03/08	SERVICE CHARGE	35.00		2,883.95
	ACCT ANALYSIS DIRECT DB			
03/15	CHECK NO: 764	98.27		2,785.68
03/19	CHECK NO: 765	460.00		2,325.68
	Total Debits/Credits	7,851.95	0.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
757	03/01	682.50	760*	02/23	3,069.56	761	02/26	3,046.62	762	02/26	460.00
764*	03/15	98.27	765	03/19	460.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$7,816.95

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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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. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		757
757		Feb 6, 2018		*****8682.50
Memo:		DATE		AMOUNT
Six Hundred Eighty Two and 50/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
SUNSHINE KK Properties LLC				
00000757 40210000894 4976032985*				

Ck Date: 03/01/2018 Ck No: 757 Amt: \$682.50

FAIRLANE VRTX, INC. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		760
760		Feb 19, 2018		*****31,969.56
Memo:		DATE		AMOUNT
Three Thousand Sixty-Nine and 56/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Norton, MA 02766				
00000760 40210000894 4976032985*				

Ck Date: 02/23/2018 Ck No: 760 Amt: \$3069.56

FAIRLANE VRTX, INC. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		761
761		Feb 19, 2018		*****53,946.62
Memo:		DATE		AMOUNT
Three Thousand Forty-Six and 62/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Norton, MA 02766				
00000761 40210000894 4976032985*				

Ck Date: 02/26/2018 Ck No: 761 Amt: \$3046.62

FAIRLANE VRTX, INC. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		762
762		Feb 19, 2018		*****5460.00
Memo:		DATE		AMOUNT
Four Hundred Sixty and 0/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
YPCO LLC Dept. CH 14193 Palatine, IL 60055-4193				
00000762 40210000894 4976032985*				

Ck Date: 02/26/2018 Ck No: 762 Amt: \$460.00

FAIRLANE VRTX, INC. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		764
764		Mar 12, 2018		*****998.27
Memo:		DATE		AMOUNT
Ninety-Eight and 27/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Norton, MA 02766				
00000764 40210000894 4976032985*				

Ck Date: 03/15/2018 Ck No: 764 Amt: \$98.27

FAIRLANE VRTX, INC. 0121 883-0000 FAIR (212) 880-5573		CITIBANK, N.A. NEW YORK, NY 10001 1-800-76		765
765		Mar 12, 2018		*****460.00
Memo:		DATE		AMOUNT
Four Hundred Sixty and 0/100 Dollars				
PAY TO THE ORDER OF		FAIRLANE VRTX, INC.		
YPCO LLC Dept. CH 14193 Palatine, IL 60055-4193				
00000765 40210000894 4976032985*				

Ck Date: 03/19/2018 Ck No: 765 Amt: \$460.00

