

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

00000295 BB CCC 109 JSW0#5/C AM1 J38 0

001/RP20F000

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 19, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001598
K304

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



Relationship Summary:

Checking	\$17,621.99
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,564.25
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:		\$2,325.68
		Ending Balance:		\$17,621.99
Date	Description	Debits	Credits	Balance
03/21	CHECK NO: 766	50.00		2,275.68
03/27	CHECK NO: 767	391.00		1,884.68
04/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		1,869.68
04/12	DEPOSIT		17,002.31	18,871.99
04/18	CHECK NO: 768	1,250.00		17,621.99
Total Debits/Credits		1,706.00	17,002.31	

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. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-1-800		766
766	Mar 13, 2018	*****\$50.00
Memo: EDC 41-575705 Fifty and 00/100 Dollars		
PAY TO THE ORDER OF NYS Dept of Taxation & Finance Corp-V P.O. Box 15 63 Albany, NY 12212 0163		
FAIRLANE VRTX, INC. MICR: ⑈00000766⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 03/21/2018 Ck No: 766 Amt: \$50.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-1-800		767
767	Mar 27, 2018	*****\$391.00
Memo: EDC 41-575705 Three hundred ninety one and 00/100 Dollars		
PAY TO THE ORDER OF NYS Dept of Taxation & Finance Corp-V P.O. Box 15 63 Albany, NY 12212 0163		
FAIRLANE VRTX, INC. MICR: ⑈00000767⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 03/27/2018 Ck No: 767 Amt: \$391.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-800-1-800		768
768	Mar 29, 2018	*****\$1,250.00
Memo: One thousand two hundred fifty and 00/100 Dollars		
PAY TO THE ORDER OF Arthur J. Sander, CPA 8 Blauvelt St. Fairview, NY 11033		
FAIRLANE VRTX, INC. MICR: ⑈00000768⑈ ⑆021000089⑆ 4976032985⑈		

Ck Date: 04/18/2018 Ck No: 768 Amt: \$1250.00

30753 451748989 632918
CR TO ACCT OF PAYEE AHS OF ENDORSE OTO WFMANY
Box 302833 TID 5303813522829188611884228884
20180328 96001134 90862

Ck Date: 03/27/2018 Ck No: 767 Amt: \$391.00

CV1800048789 002

State of New York
Department of Tax and Finance
Class 21 - Corporation Tax

Ck Date: 03/21/2018 Ck No: 766 Amt: \$50.00

544246253733 143925 20180417 000000004976032985
TRN_DEBIT YCOLLAD 000
Hicksville 0442 94004 5442 8 0130

PAY TO THE ORDER OF
PLANNED PROGRESS
FUND-DEPT OF TAX & FIN
NEW YORK STATE
TREASURY
ALBANY, NY 12242
43877873

Ck Date: 04/18/2018 Ck No: 768 Amt: \$1250.00