

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 18, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001699
E104

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



Relationship Summary:

Checking	\$1,277.90
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$3,205.70
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4500	5.85
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$1,683.73
		Ending Balance:		\$1,277.90
Date	Description	Debits	Credits	Balance
03/22	CHECK NO: 855	729.63		954.10
03/25	CHECK NO: 860	72.55		881.55
04/02	DEPOSIT		15,000.00	15,881.55
04/09	CHECK NO: 862	231.66		15,649.89
04/09	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		15,634.89
04/10	DEPOSIT		6,000.00	21,634.89
04/10	CHECK NO: 859	12,971.68		8,663.21
04/11	CHECK NO: 861	2,173.53		6,489.68
04/16	CHECK NO: 864	5,211.78		1,277.90
Total Debits/Credits		21,405.83	21,000.00	



Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
855	03/22	729.63	859*	04/10	12,971.68	860	03/25	72.55
862	04/09	231.66	864*	04/16	5,211.78	861	04/11	2,173.53

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$21,390.83



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.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

855

855 Mar 6, 2019 *****729.63

MEMO: Seven Hundred Twenty-Nine and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Cherryville Public Warehouse
P.O. Box 402
Cherryville, NC 28011

FAIRLANE VRTX, INC.

⑈00000855⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/22/2019 Ck No: 855 Amt: \$729.63

FAIRLANE VRTX, INC. CITIBANK, N.A.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

859

859 Mar 13, 2019 *****12,971.68

MEMO: Twelve Thousand Nine Hundred Seventy-One and 68/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF New Generation Farm Coop.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07501-0640

FAIRLANE VRTX, INC.

⑈00000859⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/10/2019 Ck No: 859 Amt: \$12971.68

FAIRLANE VRTX, INC. CITIBANK, N.A.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

860

860 Mar 20, 2019 *****72.55

MEMO: 216592
Seventy Two and 55/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.

⑈00000860⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/25/2019 Ck No: 860 Amt: \$72.55

FAIRLANE VRTX, INC. CITIBANK, N.A.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

861

861 Mar 26, 2019 *****2,173.58

MEMO: Two Thousand One Hundred Seventy-Three and 58/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Gensing Tractor Corp.
DBA Twelve LLC
1450 Graydon Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000861⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/11/2019 Ck No: 861 Amt: \$2173.58

FAIRLANE VRTX, INC. CITIBANK, N.A.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

862

862 Apr 3, 2019 *****231.66

MEMO: 216592
Two Hundred Thirty-One and 66/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.

⑈00000862⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/09/2019 Ck No: 862 Amt: \$231.66

FAIRLANE VRTX, INC. CITIBANK, N.A.
212 862-2300 NEW YORK, NY 10001
FAX 212 862-2373 1-8010

864

864 Apr 16, 2019 *****5,211.78

MEMO: Five Thousand Two Hundred Eleven and 78/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Gensing Tractor Corp.
DBA Twelve LLC
1450 Graydon Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000864⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/16/2019 Ck No: 864 Amt: \$5211.78

