citibank

CitiBusiness

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

00001125 BB CCC 110 JSW0#5IC AM1 K38 0

001/R1/20F000

013
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000267 E304

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

Relationship Summary:

Checking	**$13,689.39**
Savings	-----
Checking Plus	-----

In an effort to better serve our clients using CitiBusiness(r) Online, a verified email address will now be required. Users will be prompted at logon to provide and/or verify their email address. After a 90 day grace period, users who have not provided a verified email address will not be able to access CitiBusiness(r) Online. All users will be required to accept an updated version of the CitiBusiness(r) Online User Agreement that includes these new terms by mid-2017.

Having a verified email address on CitiBusiness(r) Online allows users who have forgotten their password to take advantage of the new Password Reset feature and eliminate waiting for a temporary password to arrive by mail. Look for the "Forgot Password" link on the logon page. Users will need their token to request a temporary password to be sent to them via email.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$8,122.21
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $13,256.40
Ending Balance: $13,689.39

Date	Description		Debits	Credits	Balance
03/22	CHECK NO:	650	646.67		12,609.73

63

0-0

267

EOLR406H 1076 0522 CFN033 07 170421 PAGE 00001 OF 00003

Date	Description		Debits	Credits	Balance
03/23	CHECK NO:	653	192.00		12,417.73
03/24	CHECK NO:	654	1,670.05		10,747.68
03/28	CHECK NO:	658	31.30		10,716.38
03/29	CHECK NO:	659	63.95		10,652.43
03/30	CHECK NO:	660	1,650.00		9,002.43
03/31	CHECK NO:	656	2,501.52		6,500.91
04/04	DEPOSIT			4,500.00	11,000.91
04/07	CHECK NO:	663	682.50		10,318.41
04/07	CHECK NO:	655	4,578.84		5,739.57
04/10	CHECK NO:	657	391.92		5,347.65
04/11	CHECK NO:	662	646.67		4,700.98
04/11	CHECK NO:	661	1,787.85		2,913.13
04/14	CHECK NO:	665	56.32		2,856.81
04/17	DEPOSIT			10,832.58	13,689.39
	Total Debits/Credits		**14,899.59**	**15,332.58**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
650	03/22	646.67	653*	03/23	192.00	654	03/24	1,670.05	655	04/07	4,578.84
656	03/31	2,501.52	657	04/10	391.92	658	03/28	31.30	659	03/29	63.95
660	03/30	1,650.00	661	04/11	1,787.85	662	04/11	646.67	663	04/07	682.50
665*	04/14	56.32									

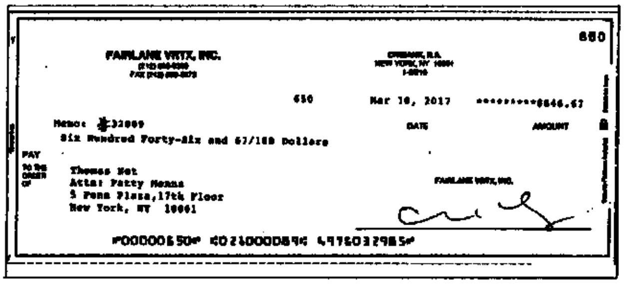
* indicates gap in check number sequence Number Checks Paid: 13 Totaling: $14,899.59

IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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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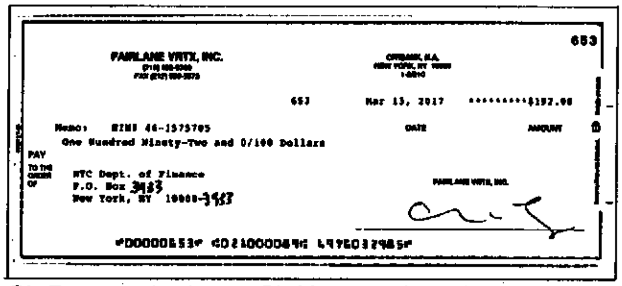
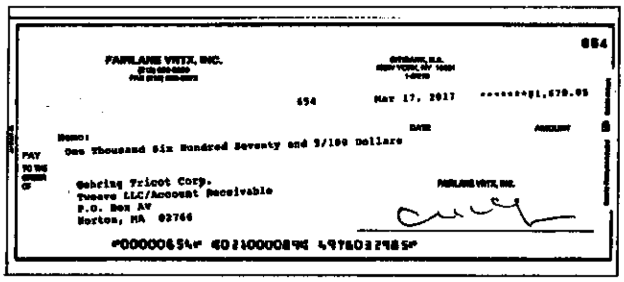

Ck Date: 03/23/2017 Ck No: 653 Amt: $192.00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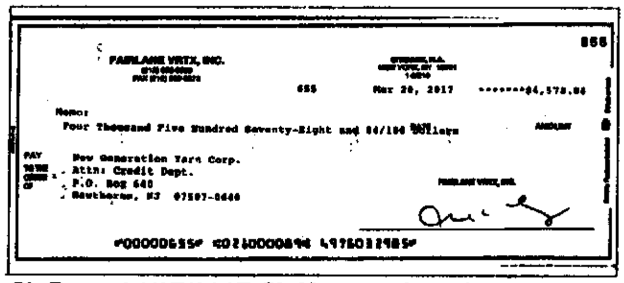
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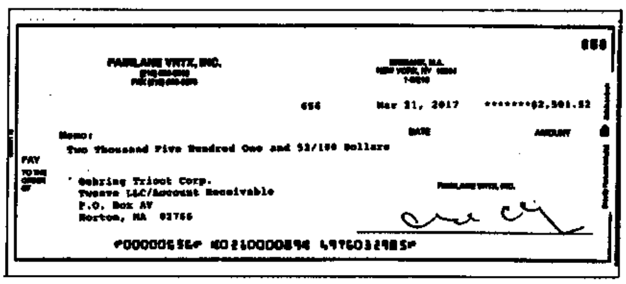
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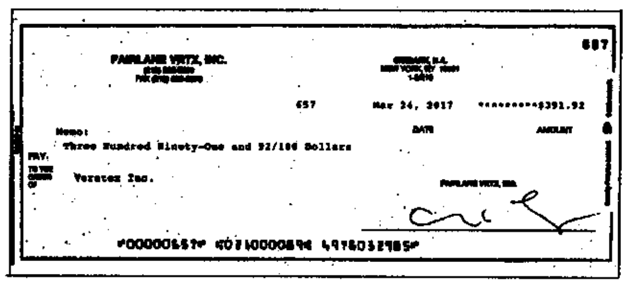
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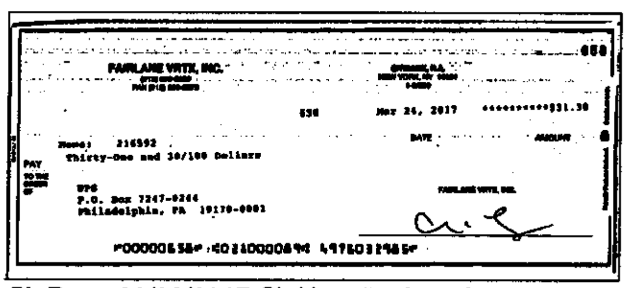
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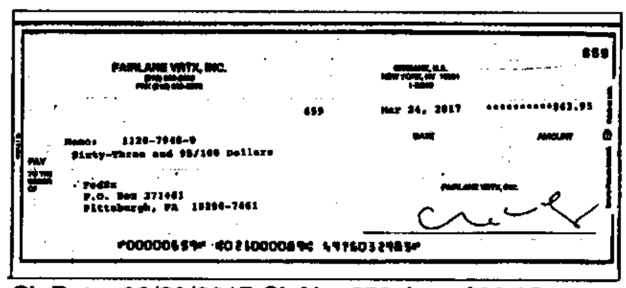
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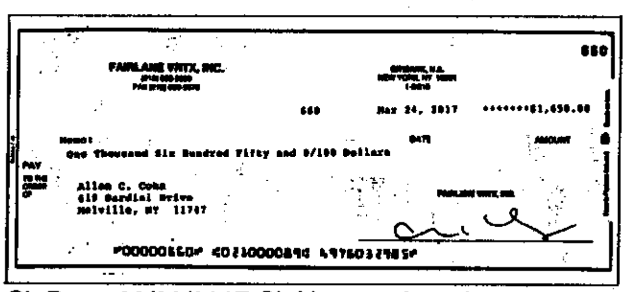
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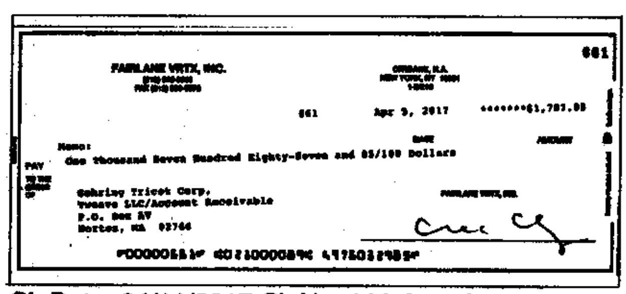
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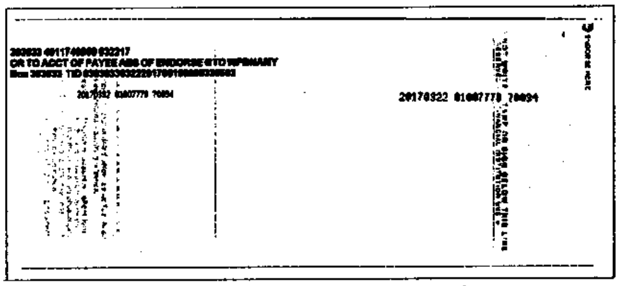
FAIRLANE VRTX INC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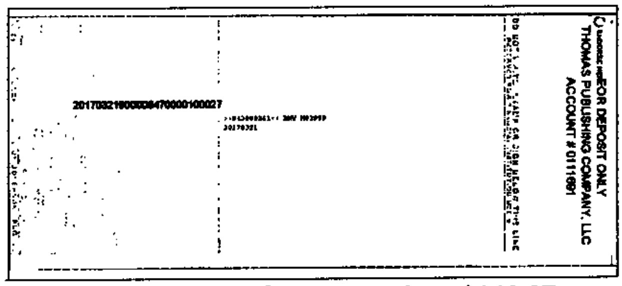

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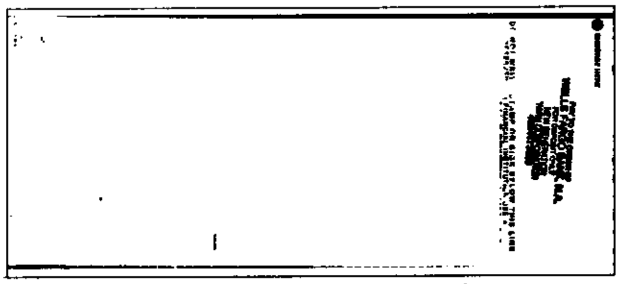
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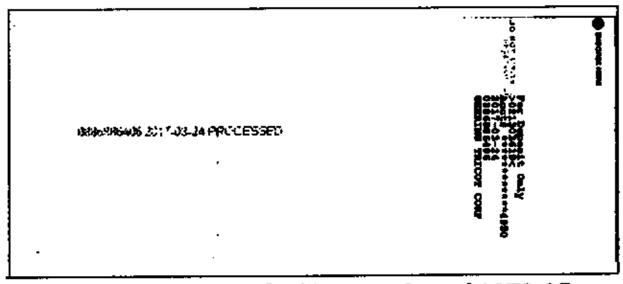
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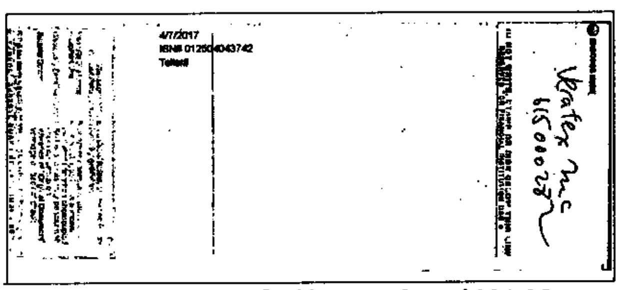
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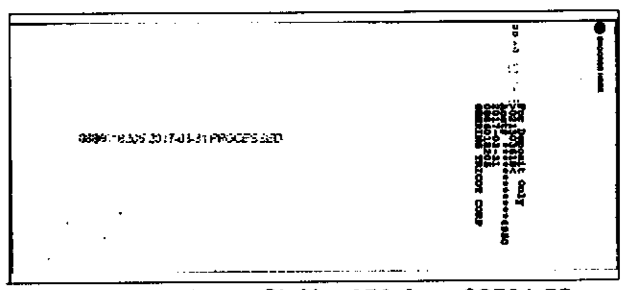
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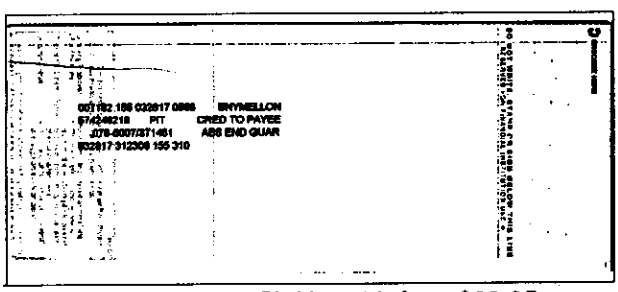
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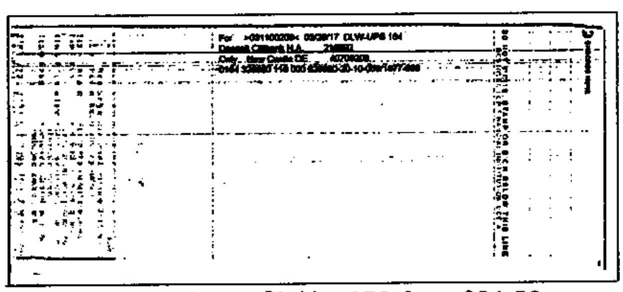
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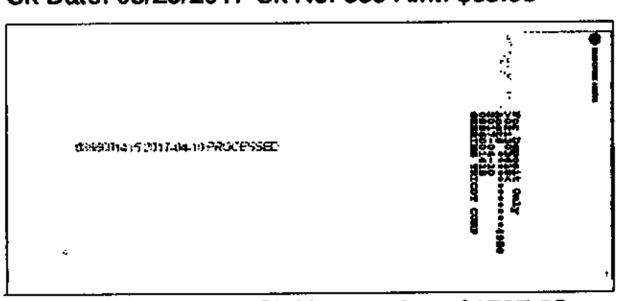
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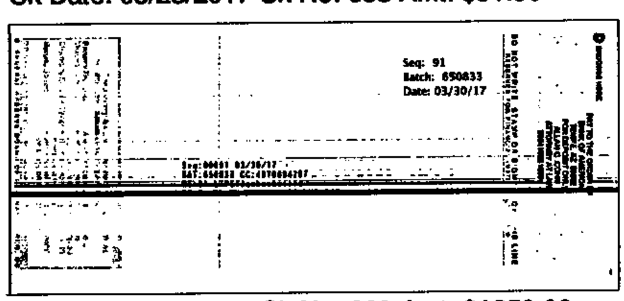

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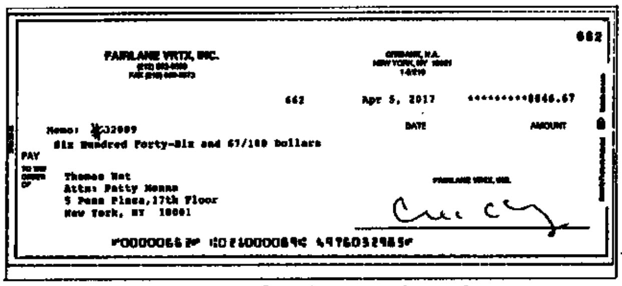

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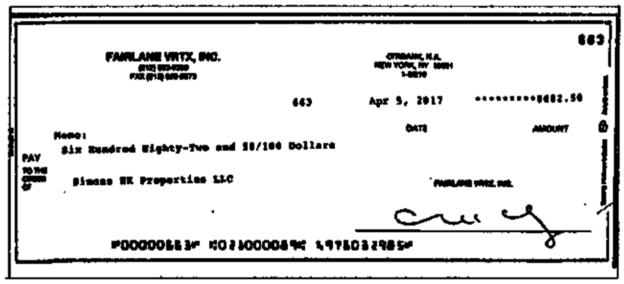

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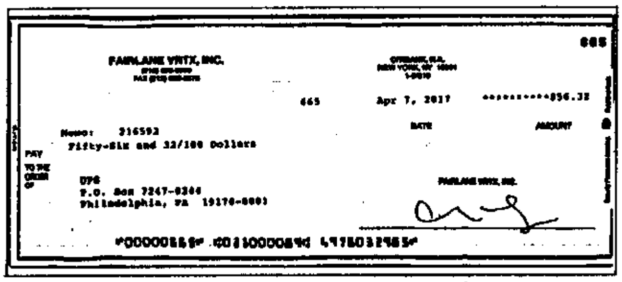

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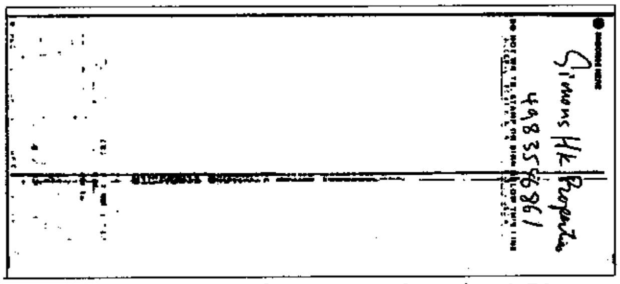

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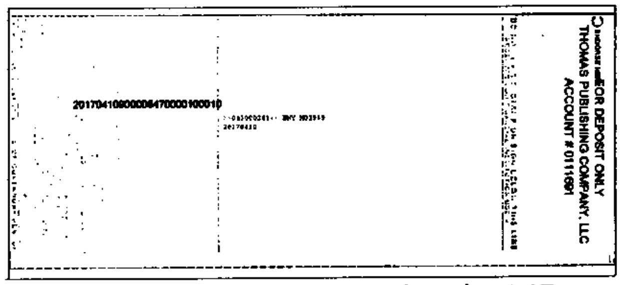

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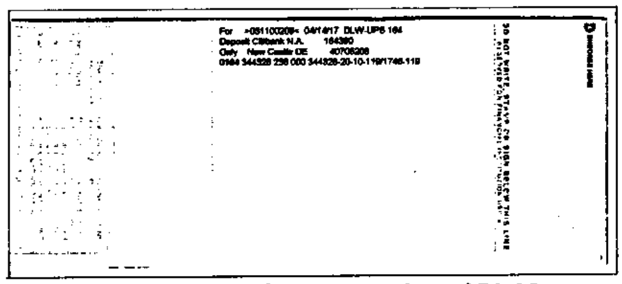

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