citibank®

CitiBusiness®

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

00000329 BB CCC 138 JSW0#5IC AM1 1 I38 0

001/R1R0F000

0000296
E305

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

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 18, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Relationship Summary:

Checking	**$7,766.65**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,998.63
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	16	.4500	7.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $13,689.39
Ending Balance: $7,766.65

Date	Description		Debits	Credits	Balance
04/24	CHECK NO:	666	25.35		13,664.04
04/24	CHECK NO:	668	650.97		13,013.07
04/24	CHECK NO:	667	3,764.34		9,248.73
04/24	CHECK NO:	664	6,190.08		3,058.65
04/28	DEPOSIT			1,355.03	4,413.68
05/05	CHECK NO:	669	27.25		4,386.43
05/08	CHECK NO:	670	2,973.52		1,412.91
05/09	DEPOSIT			6,735.03	8,147.94
05/15	CHECK NO:	671	5,711.75		2,436.19
05/16	CHECK NO:	676	36.37		2,399.82
05/16	CHECK NO:	673	650.97		1,748.85
05/17	DEPOSIT			6,017.80	7,766.65
	Total Debits/Credits		**20,030.60**	**14,107.86**	

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Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
664	04/24	6,190.08	666*	04/24	25.35	667	04/24	3,764.34	668	04/24	650.97
669	05/05	27.25	670	05/08	2,973.52	671	05/15	5,711.75	673*	05/16	650.97
676*	05/16	36.37									

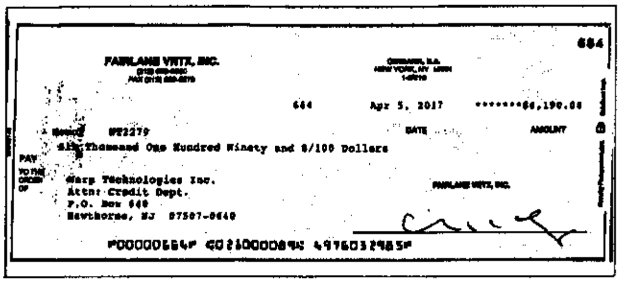
* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $20,030.60

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

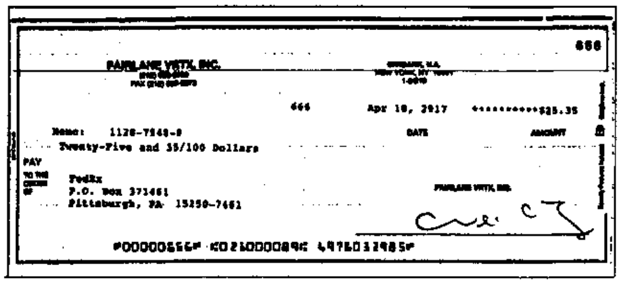
For change in address, call your account officer or visit your branch.

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



Ck Date: 04/24/2017 Ck No: 664 Amt: $6190.08



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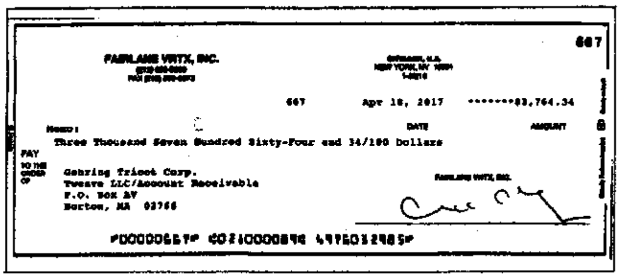
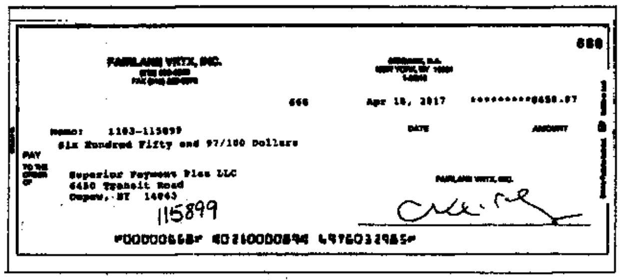
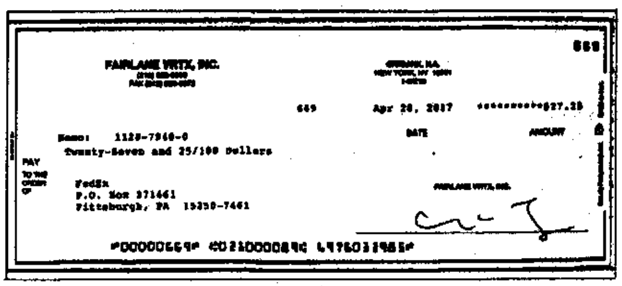


Ck Date: 04/24/2017 Ck No: 667 Amt: $3764.34



Ck Date: 04/24/2017 Ck No: 668 Amt: $650.97



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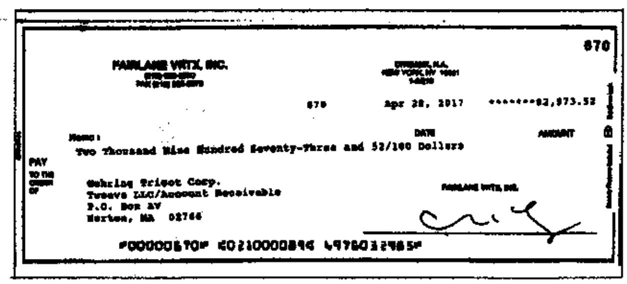

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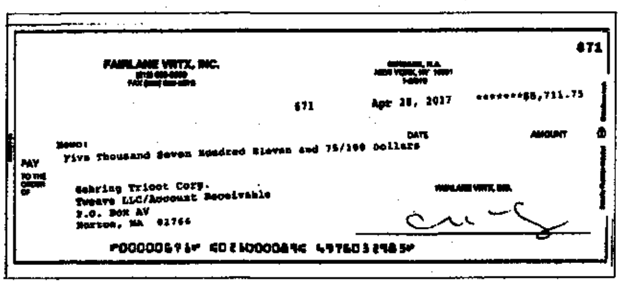
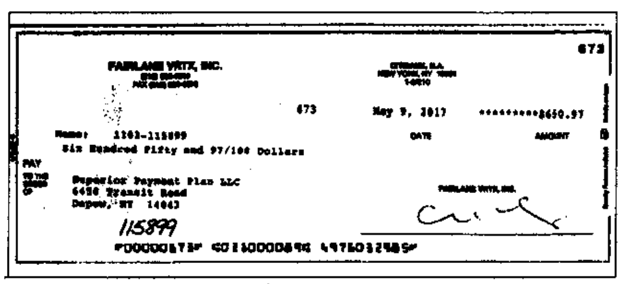
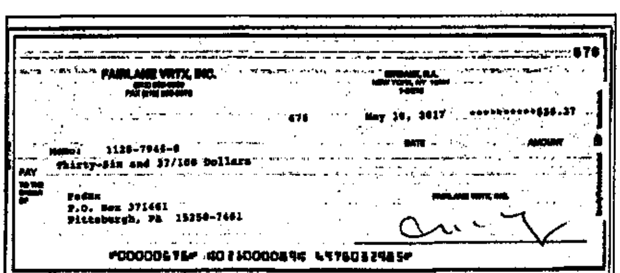


Ck Date: 05/15/2017 Ck No: 671 Amt: $5711.75



Ck Date: 05/16/2017 Ck No: 673 Amt: $650.97



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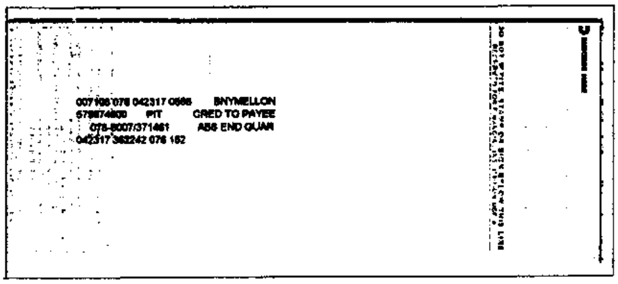
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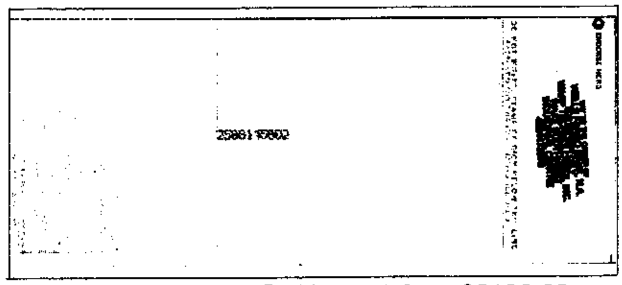
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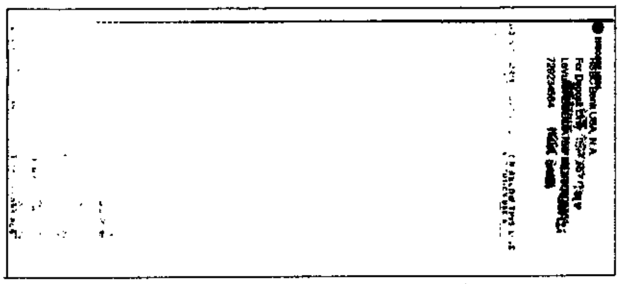
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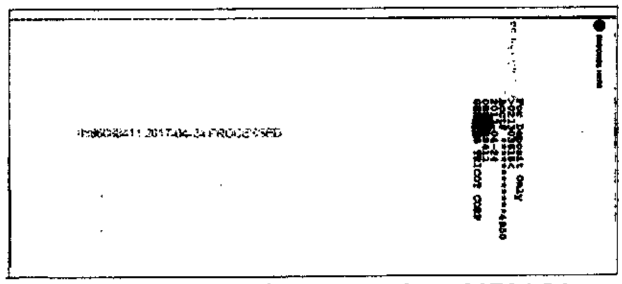
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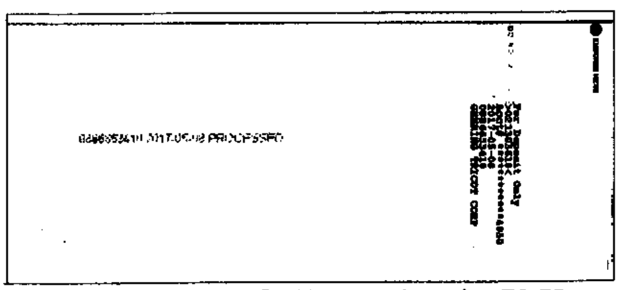
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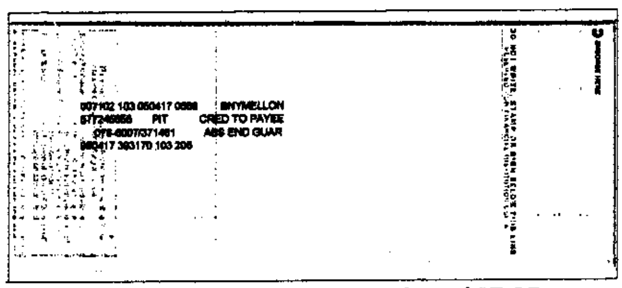
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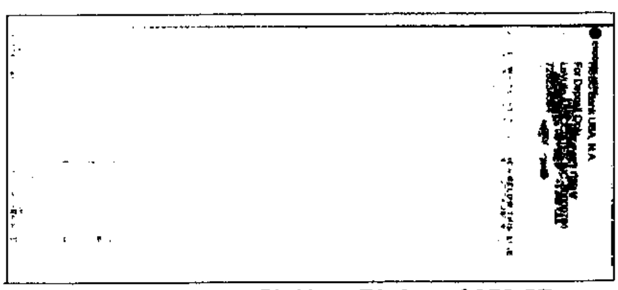
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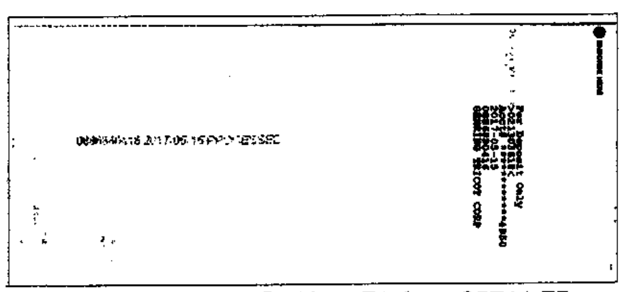
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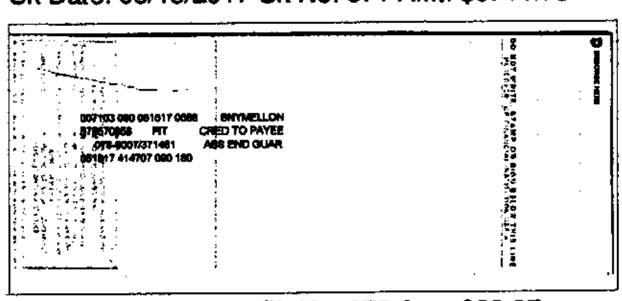
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