

000003296
E305

FAIRLANE VRTX INC
P.O. BOX 692
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

Page 1 of 4

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	16	.4500	7.20
**WAIVE			
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	

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:

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.
664
Apr 5, 2017 *****66,190.08
Memo: 1122-7949-0
Twenty-Seven and 8/100 Dollars
PAY TO THE ORDER OF
Warp Technologies Inc.
Attn: Credit Dept.
P.O. Box 649
Berkshire, NJ 07507-0449
FAIRLANE VRTX, INC.
⑈00000664⑈ 60210000894 4976032985⑈

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

FAIRLANE VRTX, INC.
666
Apr 18, 2017 *****25.35
Memo: 1128-7949-0
Twenty-Five and 35/100 Dollars
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000666⑈ 60210000894 4976032985⑈

Ck Date: 04/24/2017 Ck No: 666 Amt: \$25.35

FAIRLANE VRTX, INC.
667
Apr 18, 2017 *****37,764.34
Memo: 1128-7949-0
Three Thousand Seven Hundred Sixty-Four and 34/100 Dollars
PAY TO THE ORDER OF
Gehring Triest Corp.
Treasure LLC/Account Receivable
P.O. Box 25
Berkton, MA 02766
FAIRLANE VRTX, INC.
⑈00000667⑈ 60210000894 4976032985⑈

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

FAIRLANE VRTX, INC.
668
Apr 18, 2017 *****650.97
Memo: 1183-115899
Six Hundred Fifty and 97/100 Dollars
PAY TO THE ORDER OF
Superior Payment Plan LLC
6450 Transit Road
Daguer, NY 14043
115899
FAIRLANE VRTX, INC.
⑈00000668⑈ 60210000894 4976032985⑈

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

FAIRLANE VRTX, INC.
669
Apr 28, 2017 *****27.25
Memo: 1128-7949-0
Twenty-Seven and 25/100 Dollars
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000669⑈ 60210000894 4976032985⑈

Ck Date: 05/05/2017 Ck No: 669 Amt: \$27.25

FAIRLANE VRTX, INC.
670
Apr 28, 2017 *****2,973.52
Memo: 1128-7949-0
Two Thousand Nine Hundred Seventy-Three and 52/100 Dollars
PAY TO THE ORDER OF
Gehring Triest Corp.
Treasure LLC/Account Receivable
P.O. Box 25
Berkton, MA 02766
FAIRLANE VRTX, INC.
⑈00000670⑈ 60210000894 4976032985⑈

Ck Date: 05/08/2017 Ck No: 670 Amt: \$2973.52

FAIRLANE VRTX, INC.
671
Apr 28, 2017 *****5,711.75
Memo: 1128-7949-0
Five Thousand Seven Hundred Eleven and 75/100 Dollars
PAY TO THE ORDER OF
Gehring Triest Corp.
Treasure LLC/Account Receivable
P.O. Box 25
Berkton, MA 02766
FAIRLANE VRTX, INC.
⑈00000671⑈ 60210000894 4976032985⑈

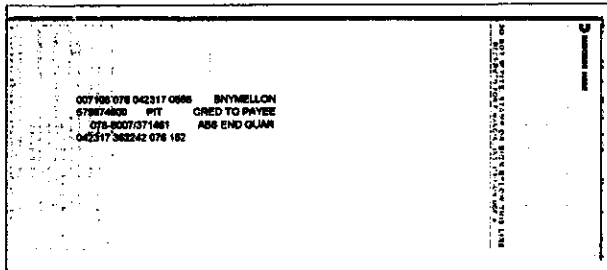
Ck Date: 05/15/2017 Ck No: 671 Amt: \$5711.75

FAIRLANE VRTX, INC.
673
May 9, 2017 *****650.97
Memo: 1183-115899
Six Hundred Fifty and 97/100 Dollars
PAY TO THE ORDER OF
Superior Payment Plan LLC
6450 Transit Road
Daguer, NY 14043
115899
FAIRLANE VRTX, INC.
⑈00000673⑈ 60210000894 4976032985⑈

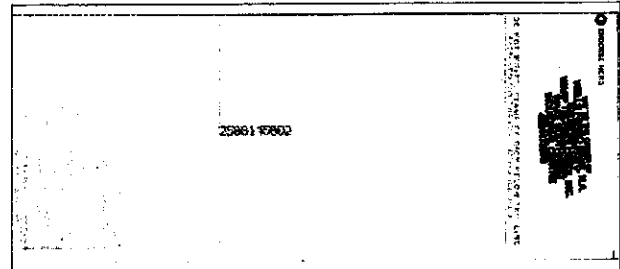
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FAIRLANE VRTX, INC.
676
May 16, 2017 *****36.37
Memo: 1128-7949-0
Thirty-Six and 37/100 Dollars
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000676⑈ 60210000894 4976032985⑈

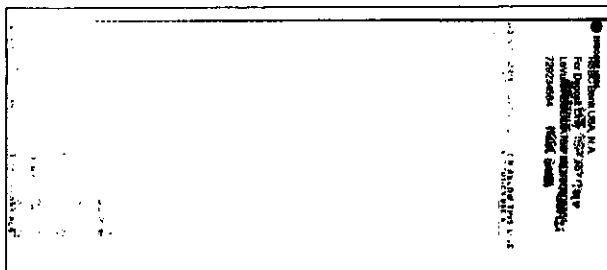
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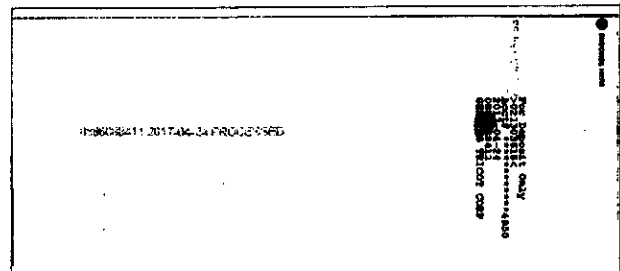
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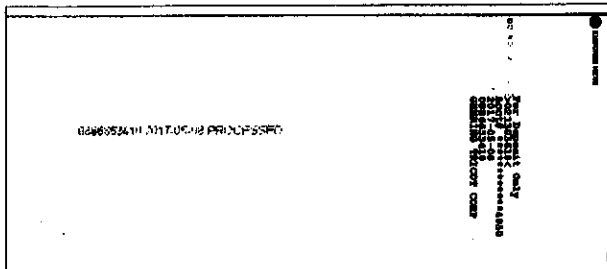
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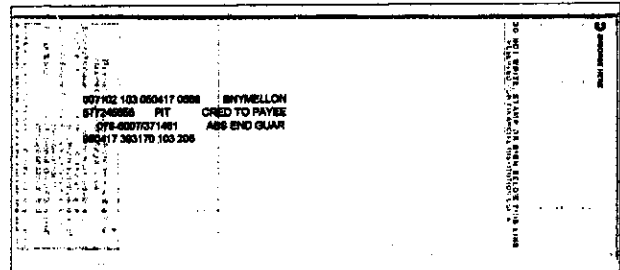
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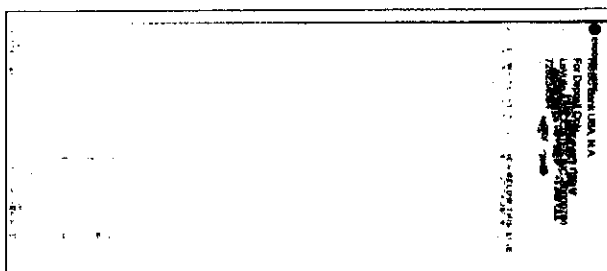
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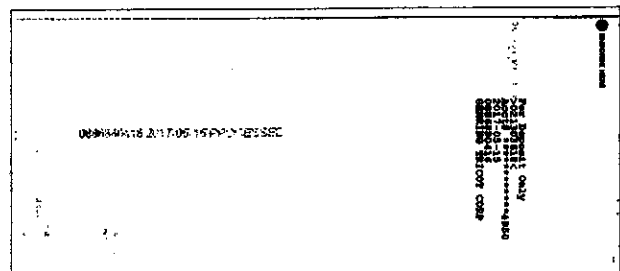
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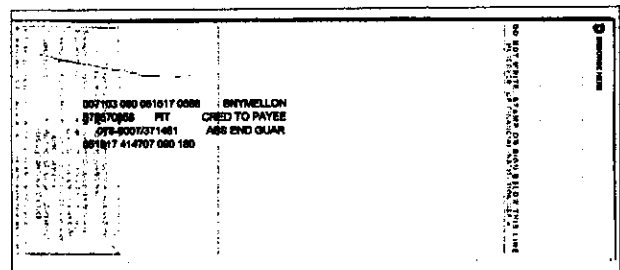
Ck Date: 05/05/2017 Ck No: 669 Amt: \$27.25



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



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



Ck Date: 05/16/2017 Ck No: 676 Amt: \$36.37