

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 20 - May 18, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001586
K305

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$14,549.32
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$10,493.83
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	7	.4500	3.15
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985			Beginning Balance:	\$17,621.99	
			Ending Balance:	\$14,549.32	
Date	Description		Debits	Credits	Balance
04/23	CHECK NO:	769	105.17		17,516.82
04/24	CHECK NO:	763	682.50		16,834.32
04/24	CHECK NO:	771	682.50		16,151.82
04/25	CHECK NO:	770	460.00		15,691.82
05/08	CHECK NO:	772	682.50		15,009.32
05/08	CHECK NO:	773	460.00		14,549.32
Total Debits/Credits			3,072.67	0.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
763	04/24	682.50	769*	04/23	105.17	770	04/25	460.00	771	04/24	682.50
772	05/08	682.50	773	05/08	460.00						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$3,072.67

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. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		763
763		May 2, 2018		*****\$682.50
Memo: Six Hundred Eighty-Two and 50/100 Dollars				
PAY TO THE ORDER OF Simon's BK Properties LLC				
FAIRLANE VRTX, INC.				
⑈00000763⑈ 60210000896 4976032985⑈				

Ck Date: 04/24/2018 Ck No: 763 Amt: \$682.50

FAIRLANE VRTX, INC. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		769
769		Apr 20, 2018		*****\$105.17
Memo: One Hundred Five and 17/100 Dollars				
PAY TO THE ORDER OF Gehring Teletext Corp.				
P.O. Box 87 Sutton, MA 02766				
FAIRLANE VRTX, INC.				
⑈00000769⑈ 60210000896 4976032985⑈				

Ck Date: 04/23/2018 Ck No: 769 Amt: \$105.17

FAIRLANE VRTX, INC. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		770
770		DATE		460.00
Memo: Six Hundred Eighty-Two and 50/100 Dollars				
PAY TO THE ORDER OF TPCO LLC				
FAIRLANE VRTX, INC.				
⑈00000770⑈ 60210000896 4976032985⑈				

Ck Date: 04/25/2018 Ck No: 770 Amt: \$460.00

FAIRLANE VRTX, INC. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		771
771		Apr 20, 2018		*****\$682.50
Memo: Six Hundred Eighty-Two and 50/100 Dollars				
PAY TO THE ORDER OF Simon's BK Properties LLC				
FAIRLANE VRTX, INC.				
⑈00000771⑈ 60210000896 4976032985⑈				

Ck Date: 04/24/2018 Ck No: 771 Amt: \$682.50

FAIRLANE VRTX, INC. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		772
772		May 4, 2018		*****\$682.50
Memo: Six Hundred Eighty-Two and 50/100 Dollars				
PAY TO THE ORDER OF Simon's BK Properties LLC				
FAIRLANE VRTX, INC.				
⑈00000772⑈ 60210000896 4976032985⑈				

Ck Date: 05/08/2018 Ck No: 772 Amt: \$682.50

FAIRLANE VRTX, INC. 215 884-2322 P.O. Box 1000		CITY OF NEW YORK, N.Y. 10010		773
773		May 4, 2018		*****\$460.00
Memo: Four Hundred Sixty and 0/100 Dollars				
PAY TO THE ORDER OF TPCO LLC				
Dept. CM 14193 Valentine, IL 60055-4193				
FAIRLANE VRTX, INC.				
⑈00000773⑈ 60210000896 4976032985⑈				

Ck Date: 05/08/2018 Ck No: 773 Amt: \$460.00

Ck Date: 04/23/2018 Ck No: 769 Amt: \$105.17

Ck Date: 04/24/2018 Ck No: 763 Amt: \$682.50

Ck Date: 04/24/2018 Ck No: 771 Amt: \$682.50

Ck Date: 04/25/2018 Ck No: 770 Amt: \$460.00

Ck Date: 05/08/2018 Ck No: 773 Amt: \$460.00

Ck Date: 05/08/2018 Ck No: 772 Amt: \$682.50