citibank®

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

00000287 BB CCC 171 JSW0#5IC AM1 K36 0

006
CITIBANK, N. A.
Account
4976032985
Statement Period
May 19 - Jun 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001616
K306

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

Relationship Summary:

Checking	**$6,509.10**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$14,807.30
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	2	.4500	0.90
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $14,549.32
Ending Balance: $6,509.10

Date	Description		Debits	Credits	Balance
06/01	DEPOSIT			2,100.00	16,649.32
06/01	CHECK NO:	774	2,031.17		14,618.15
06/04	CHECK NO:	776	7,000.00		7,618.15
06/06	CHECK NO:	775	12.43		7,605.72
06/18	DEPOSIT			946.00	8,551.72
06/18	CHECK NO:	779	682.50		7,869.22
06/19	CHECK NO:	777	900.12		6,969.10
06/20	CHECK NO:	778	460.00		6,509.10
	Total Debits/Credits		**11,086.22**	**3,046.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
774	06/01	2,031.17	775	06/06	12.43	776	06/04	7,000.00	777	06/19	900.12
778	06/20	460.00	779	06/18	682.50						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $11,086.22

63

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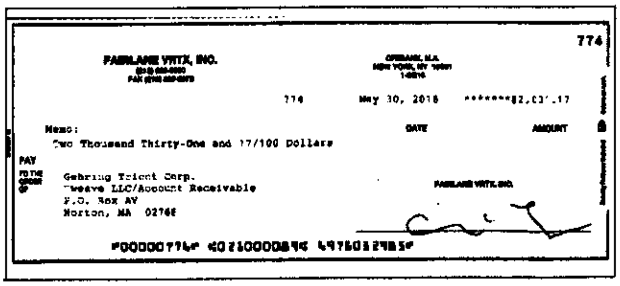
1616
0-0

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

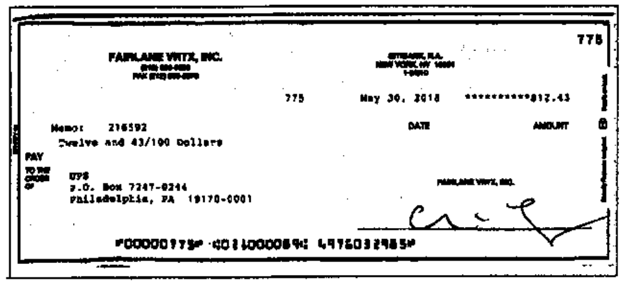
For change in address, call your account officer or visit your branch.

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.

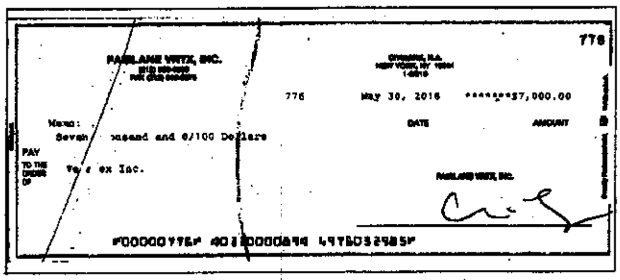
Check images for account # 4976032985


FAIRLANE VRTX, INC.
774
774 May 30, 2018 *******$2,031.17
DATE AMOUNT
Memo:
Two Thousand Thirty-One and 17/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈0000774⑈ ⑆021000089⑆ 4976032985⑈

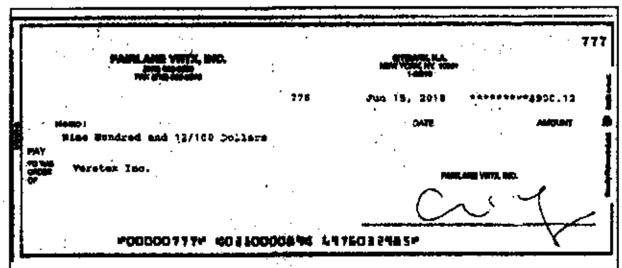
Ck Date: 06/01/2018 Ck No: 774 Amt: $2031.17


FAIRLANE VRTX, INC.
775
775 May 30, 2018 **********$12.43
DATE AMOUNT
Memo: 216592
Twelve and 43/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈0000775⑈ ⑆021000089⑆ 4976032985⑈

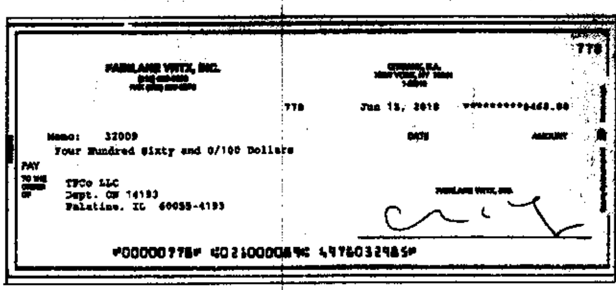
Ck Date: 06/06/2018 Ck No: 775 Amt: $12.43


FAIRLANE VRTX, INC.
776
776 May 30, 2018 *******$7,000.00
DATE AMOUNT
Memo:
Seven Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Veretex Inc.
FAIRLANE VRTX, INC.
⑈0000776⑈ ⑆021000089⑆ 4976032985⑈

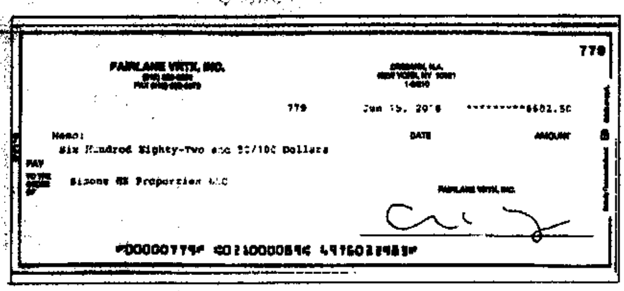
Ck Date: 06/04/2018 Ck No: 776 Amt: $7000.00


FAIRLANE VRTX, INC.
777
777 Jun 15, 2018 *********$900.12
DATE AMOUNT
Memo:
Nine Hundred and 12/100 Dollars
PAY TO THE ORDER OF
Veretex Inc.
FAIRLANE VRTX, INC.
⑈0000777⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/19/2018 Ck No: 777 Amt: $900.12


FAIRLANE VRTX, INC.
778
778 Jun 15, 2018 *********$460.00
DATE AMOUNT
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF
TFCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈0000778⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/20/2018 Ck No: 778 Amt: $460.00


FAIRLANE VRTX, INC.
779
779 Jun 15, 2018 *********$682.50
DATE AMOUNT
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF
Sisons RE Properties LLC
FAIRLANE VRTX, INC.
⑈0000779⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/18/2018 Ck No: 779 Amt: $682.50

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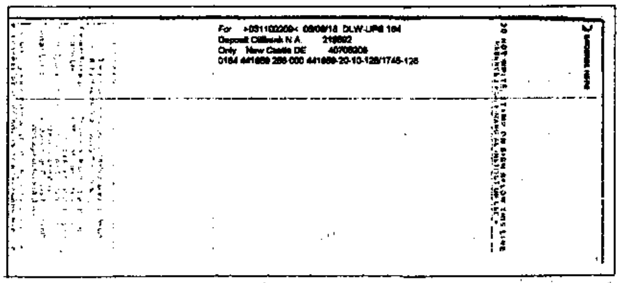
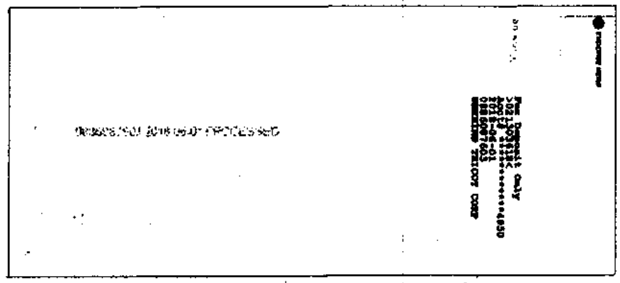
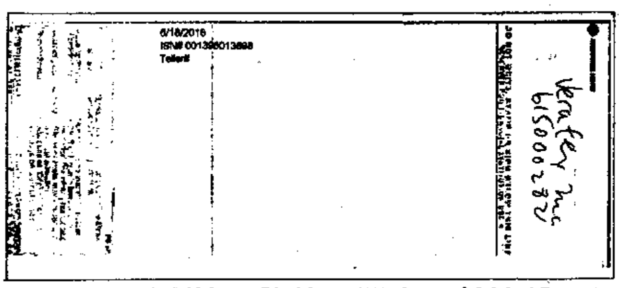
1616



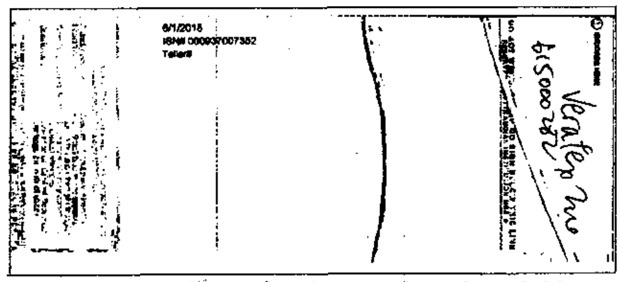
Ck Date: 06/06/2018 Ck No: 775 Amt: $12.43



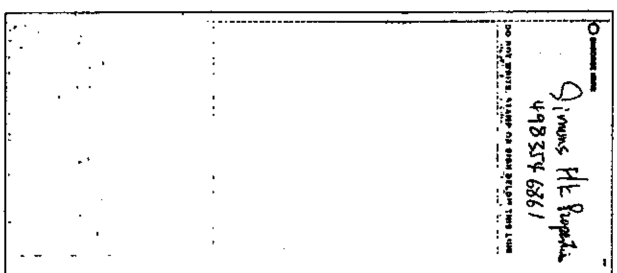
Ck Date: 06/01/2018 Ck No: 774 Amt: $2031.17



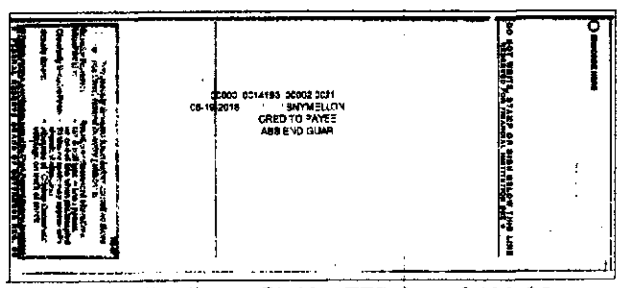
Ck Date: 06/19/2018 Ck No: 777 Amt: $900.12



Ck Date: 06/04/2018 Ck No: 776 Amt: $7000.00



Ck Date: 06/18/2018 Ck No: 779 Amt: $682.50



Ck Date: 06/20/2018 Ck No: 778 Amt: $460.00