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

00000306 BB CCC 201 JSW0#5IC AM1 K74 0

CitiBusiness®

001/R1/20F000
R

005
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 21 - Jul 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001552
I307

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

[redacted]

Relationship Summary:

Checking	**$13,642.54**
Savings	-----
Checking Plus	-----

[redacted]

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$7,893.26
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.4500	4.50
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

[redacted]

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $6,509.10
Ending Balance: $13,642.54

Date	Description	Debits	Credits	Balance
07/09	DEPOSIT		6,350.90	12,860.00
07/09	DEPOSIT		9,979.72	22,839.72
07/13	CHECK NO: 782	2,100.00		20,739.72
07/16	CHECK NO: 784	112.22		20,627.50
07/17	CHECK NO: 783	682.50		19,945.00
07/17	CHECK NO: 785	460.00		19,485.00
07/17	CHECK NO: 780	5,842.46		13,642.54
	Total Debits/Credits	**9,197.18**	**16,330.62**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
780	07/17	5,842.46	782*	07/13	2,100.00	783	07/17	682.50	784	07/16	112.22
785	07/17	460.00									

* indicates gap in check number sequence   Number Checks Paid: 5   Totaling: $9,197.18

E3

1552

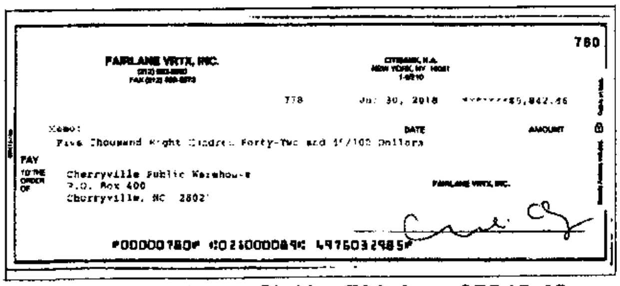
EOLR406H 1076 0522 CFN033 07 180721 PAGE 00001 OF 00002

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

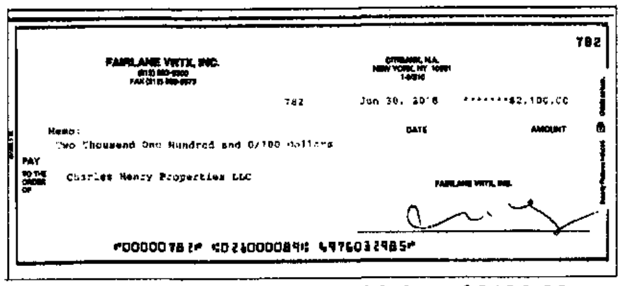
For change in address, call your account officer or visit your branch.

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.

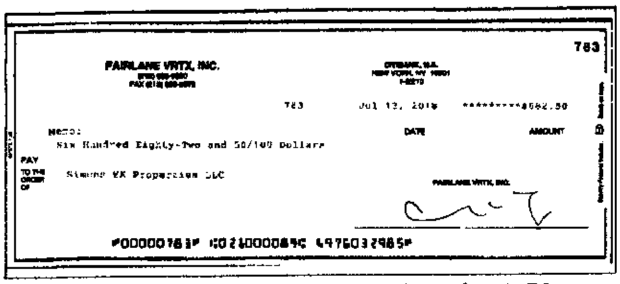
Check images for account # 4976032985


FAIRLANE VRTX, INC.
780
Jun 30, 2018 *******\$5,842.46
Five Thousand Eight Hundred Forty-Two and 46/100 Dollars
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 2802

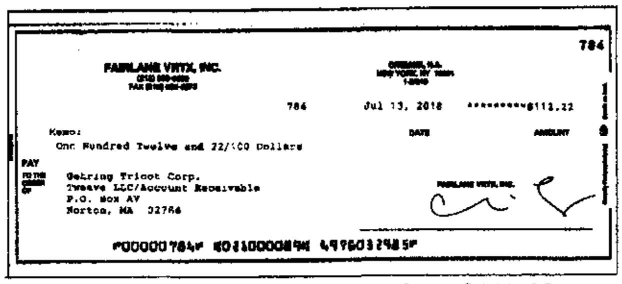
Ck Date: 07/17/2018 Ck No: 780 Amt: $5842.46


FAIRLANE VRTX, INC.
782
Jun 30, 2018 *******\$2,100.00
Two Thousand One Hundred and 0/100 Dollars
Charles Henry Properties LLC

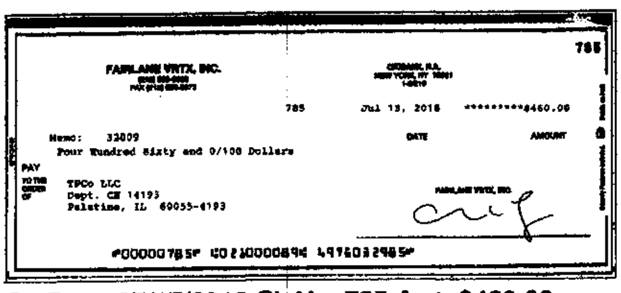
Ck Date: 07/13/2018 Ck No: 782 Amt: $2100.00


FAIRLANE VRTX, INC.
783
Jul 12, 2018 **********\$682.50
Six Hundred Eighty-Two and 50/100 Dollars
Simone VK Properties LLC

Ck Date: 07/17/2018 Ck No: 783 Amt: $682.50


FAIRLANE VRTX, INC.
784
Jul 13, 2018 *********\$112.22
One Hundred Twelve and 22/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

Ck Date: 07/16/2018 Ck No: 784 Amt: $112.22


FAIRLANE VRTX, INC.
785
Jul 13, 2018 **********\$460.00
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193

Ck Date: 07/17/2018 Ck No: 785 Amt: $460.00

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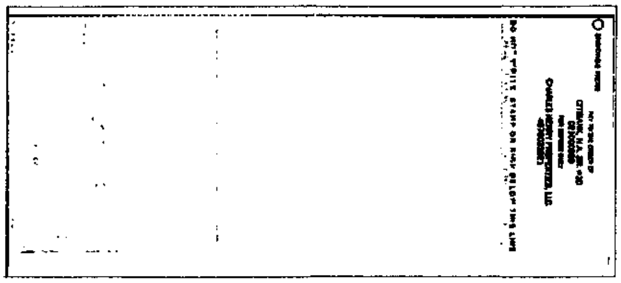
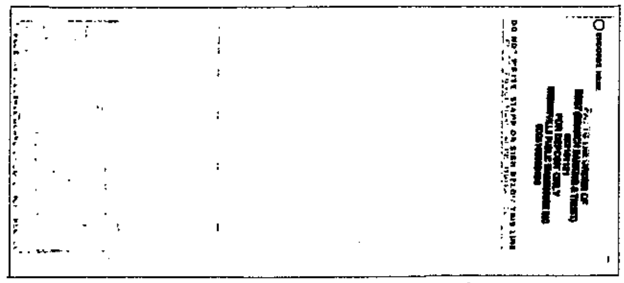
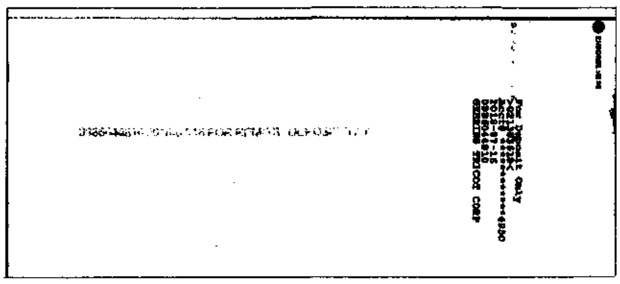


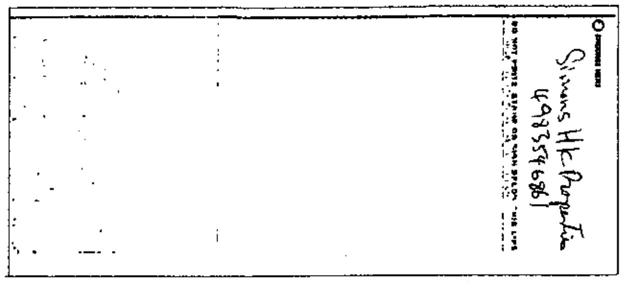
Ck Date: 07/13/2018 Ck No: 782 Amt: $2100.00



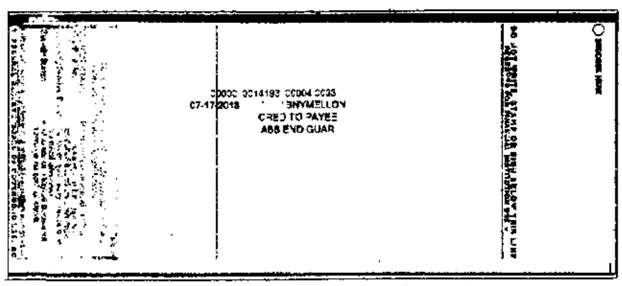
Ck Date: 07/17/2018 Ck No: 780 Amt: $5842.46



Ck Date: 07/16/2018 Ck No: 784 Amt: $112.22



Ck Date: 07/17/2018 Ck No: 783 Amt: $682.50



Ck Date: 07/17/2018 Ck No: 785 Amt: $460.00