



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

00000286 BB CCC 232 JSW0#5IC AM1 K3D 0

001/R/L20F000

00001464
K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



004
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 21 - Aug 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CitiBusiness® ACCOUNT AS OF AUGUST 20, 2018**Relationship Summary:**

Checking	\$3,458.37
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$13,900.53
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

DISPOSING ACTIVITY**CitiBusiness Streamlined Checking**

4976032985	Beginning Balance:	\$13,642.54
	Ending Balance:	\$3,458.37

Date	Description	Debits	Credits	Balance
08/07	CHECK NO: 789	682.50		12,960.04
08/07	CHECK NO: 788	9,979.72		2,980.32
08/09	CHECK NO: 786	1,561.95		1,418.37
08/14	CHECK NO: 787	460.00		958.37
08/17	DEPOSIT		2,500.00	3,458.37
	Total Debits/Credits	12,684.17	2,500.00	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
786	08/09	1,561.95	787	08/14	460.00	788	08/07	9,979.72
						789	08/07	682.50

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$12,684.17

CUSTOMER SERVICE INFORMATION

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

786

FAIRLANE VTRX. INC.
(312) 683-8810
FAX: (312) 588-2873

CITYRANGE, N.A.
NEW YORK, NY 10001
1-800-710

APR 1 1998 *****

Amount: \$1,000.00

DATE: 04/01/98

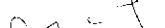
AMOUNT: \$1,000.00

PAY TO THE ORDER OF: Bunting, Lester Corp.
Treasury Dept Account Receivable
Suite 400 A2
Nutley, MA 02760

FAIRLANE VTRX. INC.

00000786# H024000089# 497603298#

Ck Date: 08/09/2018 Ck No: 786 Amt: \$1561.95

FARILANE VRTX, INC. 71-2100 0000 PAY (21-21 000 3075)		CITIBANK, N.A. NEW YORK, NY 10031 1-80075		787
187		AUG 8, 2018		*****8645.65
Memo. 30000		DATE		AMOUNT
Four Hundred Sixty and 0/100 Dollars				
PAY TO THE ORDER OF		30000 FID Dept. CH 14153 Baltimore, IL 60655-4143		FARILANE VRTX, INC. 
@00000787# 002040000084# 499760327985#				

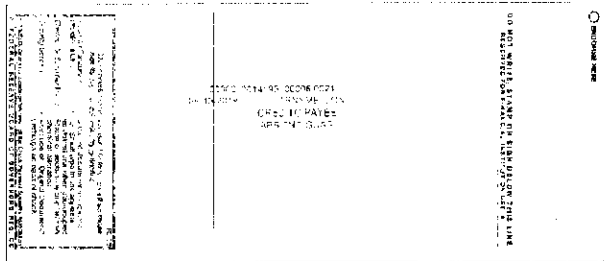
Ck Date: 08/14/2018 Ck No: 787 Amt: \$460.00

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Ck Date: 08/07/2018 Ck No: 788 Amt: \$9979.72

[illegible]

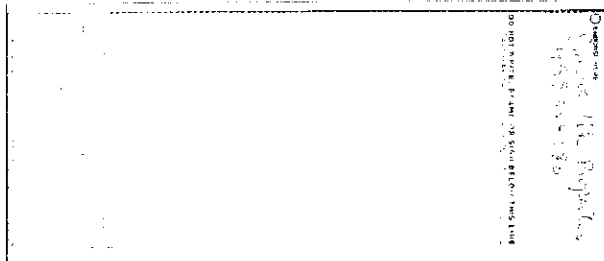
Ck Date: 08/07/2018 Ck No: 789 Amt: \$682.50



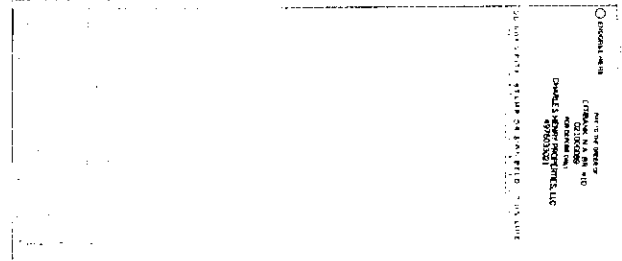
Ck Date: 08/14/2018 Ck No: 787 Amt: \$460.00



Ck Date: 08/09/2018 Ck No: 786 Amt: \$1561.95



Ck Date: 08/07/2018 Ck No: 789 Amt: \$682.50



Ck Date: 08/07/2018 Ck No: 788 Amt: \$9979.72