citibank®

CitiBusiness®

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

00000331 BB CCC 293 JSW0#5IC AM1 K74 0

001/R1/20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Sep 22 - Oct 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000528
E310

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

Relationship Summary:

Checking	**$4,186.81**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$4,606.04
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $1,876.70
Ending Balance: $4,186.81

Date	Description	Debits	Credits	Balance
09/22	CHECK NO: 705	682.50		1,194.20
09/22	CHECK NO: 722	682.50		511.70
09/27	DEPOSIT		8,113.10	8,624.80
10/06	CHECK NO: 723	42.87		8,581.93
10/11	CHECK NO: 726	650.97		7,930.96
10/11	CHECK NO: 729	1,866.15		6,064.81
10/11	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	15.00		6,049.81
10/12	CHECK NO: 727	646.67		5,403.14
10/13	CHECK NO: 725	29.51		5,373.63
10/20	CHECK NO: 731	1,186.82		4,186.81
	Total Debits/Credits	**5,802.99**	**8,113.10**	

63

0-0

528

E0LR686H 1076 0522 CFN033 07 171021 PAGE 00001 OF 00002

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
705	09/22	682.50	722*	09/22	682.50	723	10/06	42.87	725*	10/13	29.51
726	10/11	650.97	727	10/12	646.67	729*	10/11	1,866.15	731*	10/20	1,186.82

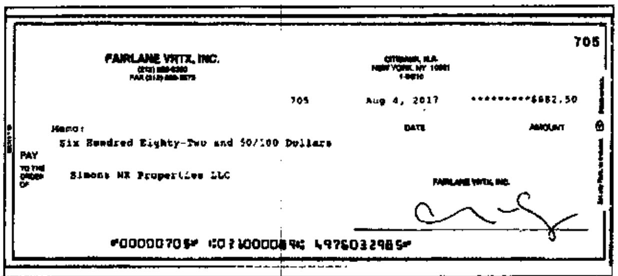
* indicates gap in check number sequence Number Checks Paid: 8 Totaling: $5,787.99

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

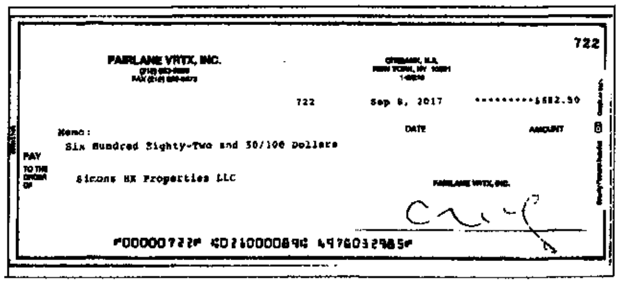
For change in address, call your account officer or visit your branch.

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.

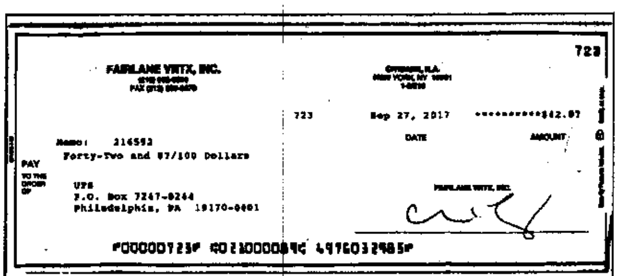
Check images for account # 4976032985


FAIRLANE VRTX, INC.
705
705 Aug 4, 2017 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons NX Properties LLC
FAIRLANE VRTX, INC.
⑈00000705⑈ ⑆021000089⑆ 4976032985⑈

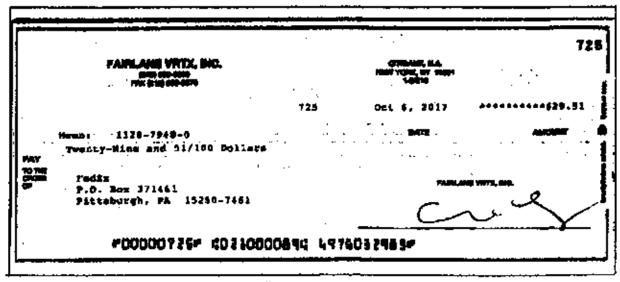
Ck Date: 09/22/2017 Ck No: 705 Amt: $682.50


FAIRLANE VRTX, INC.
722
722 Sep 8, 2017 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons NX Properties LLC
FAIRLANE VRTX, INC.
⑈00000722⑈ ⑆021000089⑆ 4976032985⑈

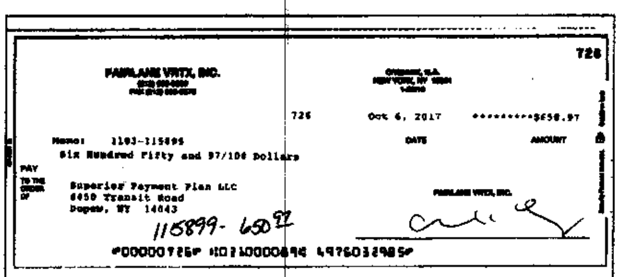
Ck Date: 09/22/2017 Ck No: 722 Amt: $682.50


FAIRLANE VRTX, INC.
723
723 Sep 27, 2017 **********$42.87
Memo: 216593
Forty-Two and 87/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000723⑈ ⑆021000089⑆ 4976032985⑈

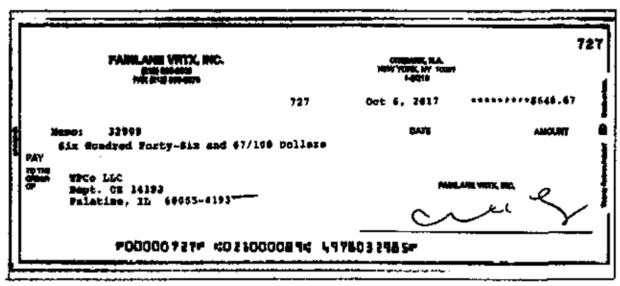
Ck Date: 10/06/2017 Ck No: 723 Amt: $42.87


FAIRLANE VRTX, INC.
725
725 Oct 6, 2017 **********$29.51
Memo: 1128-7948-0
Twenty-Nine and 51/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000725⑈ ⑆021000089⑆ 4976032985⑈

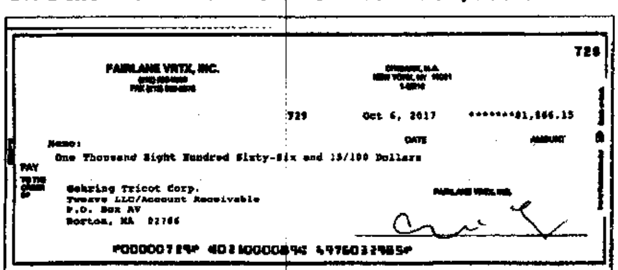
Ck Date: 10/13/2017 Ck No: 725 Amt: $29.51


FAIRLANE VRTX, INC.
726
726 Oct 6, 2017 *********$650.97
Memo: 1103-115899
Six Hundred Fifty and 97/100 Dollars
PAY TO THE ORDER OF Superior Payment Plan LLC
4450 Transit Road
Depew, NY 14043
115899- 650.97
FAIRLANE VRTX, INC.
⑈00000726⑈ ⑆021000089⑆ 4976032985⑈

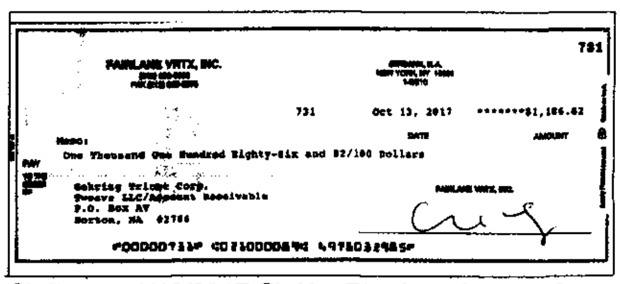
Ck Date: 10/11/2017 Ck No: 726 Amt: $650.97


FAIRLANE VRTX, INC.
727
727 Oct 6, 2017 *********$646.67
Memo: 32999
Six Hundred Forty-Six and 67/100 Dollars
PAY TO THE ORDER OF VPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈00000727⑈ ⑆021000089⑆ 4976032985⑈

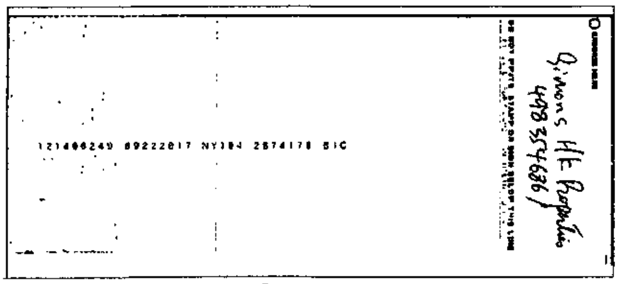
Ck Date: 10/12/2017 Ck No: 727 Amt: $646.67


FAIRLANE VRTX, INC.
729
729 Oct 6, 2017 *******$1,866.15
Memo:
One Thousand Eight Hundred Sixty-Six and 15/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈00000729⑈ ⑆021000089⑆ 4976032985⑈

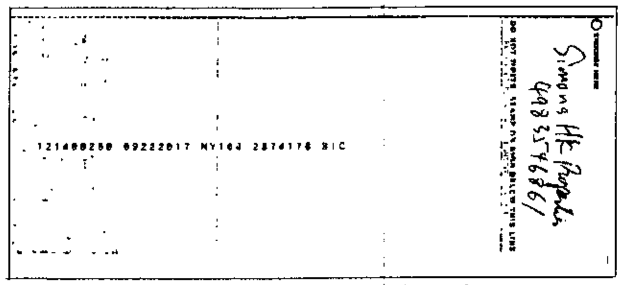
Ck Date: 10/11/2017 Ck No: 729 Amt: $1866.15


FAIRLANE VRTX, INC.
731
731 Oct 13, 2017 *******$1,186.82
Memo:
One Thousand One Hundred Eighty-Six and 82/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈00000731⑈ ⑆021000089⑆ 4976032985⑈

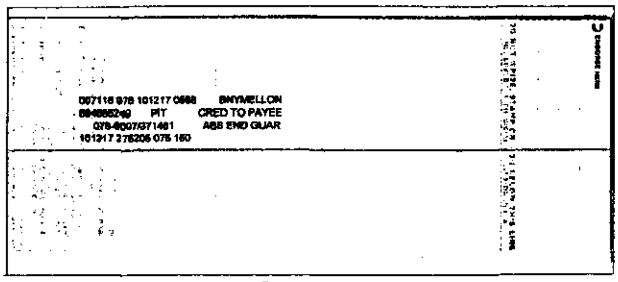
Ck Date: 10/20/2017 Ck No: 731 Amt: $1186.82



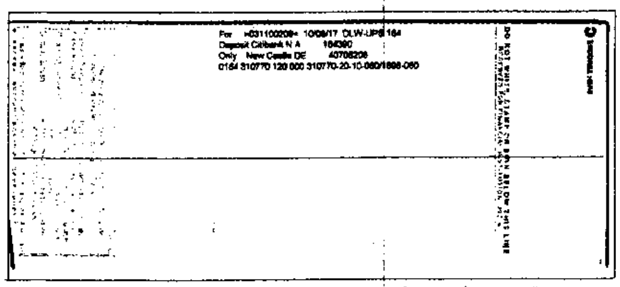
Ck Date: 09/22/2017 Ck No: 722 Amt: $682.50



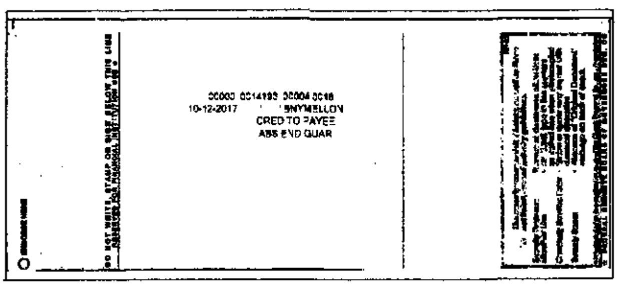
Ck Date: 09/22/2017 Ck No: 705 Amt: $682.50



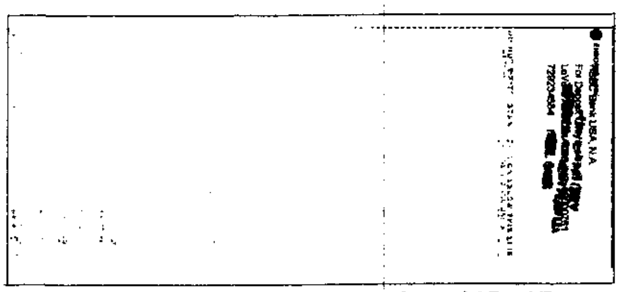
Ck Date: 10/13/2017 Ck No: 725 Amt: $29.51



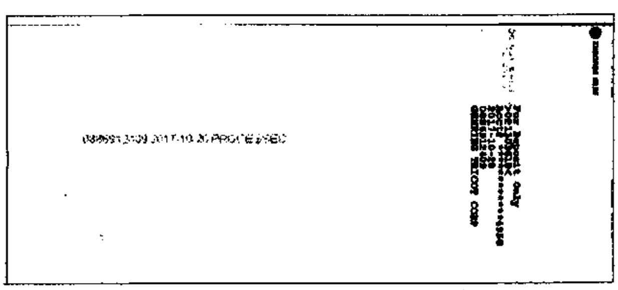
Ck Date: 10/06/2017 Ck No: 723 Amt: $42.87



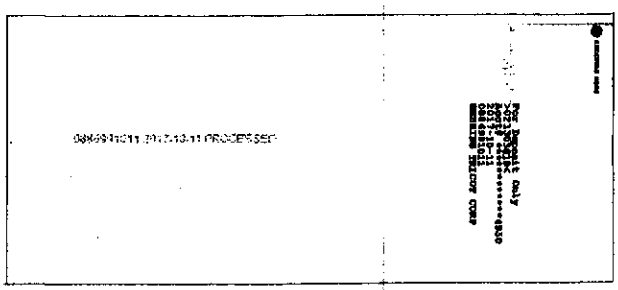
Ck Date: 10/12/2017 Ck No: 727 Amt: $646.67



Ck Date: 10/11/2017 Ck No: 726 Amt: $650.97



Ck Date: 10/20/2017 Ck No: 731 Amt: $1186.82



Ck Date: 10/11/2017 Ck No: 729 Amt: $1866.15