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

00000310 BB CCC 292 JSW0#5IC AM1 3 J74 0

CitiBusiness®

001/R1/20F000

008
CITIBANK, N.A.
Account
4976032985
Statement Period
Sep 22 - Oct 19, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001464
X310

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

Relationship Summary:

Checking	**$2,357.54**
Savings	-----
Checking Plus	-----

Type of Charge	**No./Units**	**Price/Unit**	**Amount**
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$1,213.50
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	4	.4500	1.80
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $909.02
Ending Balance: $2,357.54

Date	**Description**		**Debits**	**Credits**	**Balance**
09/25	CHECK NO:	793	104.67		804.35
09/27	CHECK NO:	795	460.00		344.35
10/05	DEPOSIT			7,672.30	8,016.65
10/10	CHECK NO:	794	682.50		7,334.15
10/10	CHECK NO:	800	682.50		6,651.65
10/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		15.00		6,636.65
10/12	CHECK NO:	798	460.00		6,176.65
10/12	CHECK NO:	797	534.07		5,642.58
10/12	CHECK NO:	799	1,365.36		4,277.22
10/17	CHECK NO:	796	1,919.68		2,357.54
	Total Debits/Credits		**6,223.78**	**7,672.30**	

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0-5
1464
EOLR406H 1076 0522 CFN033 07 181020 PAGE 00001 OF 00002

[redacted]

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
793	09[illegible]25	104.67	794	10/10	682.50	795	09/27	460.00	796	10/17	1,919.68
797	10[illegible]2	534.07	798	10/12	460.00	799	10/12	1,365.36	800	10/10	682.50

* indicates g[illegible]p in check number sequence Number Checks Paid: 8 Totaling: $6,208.78

[redacted]

IF YOU HA[illegible]E 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 [illegible] address, call your account officer or visit your branch.

citibank

FAIRLANE VRTX INC

CitiBusiness®

001/R1/20F000
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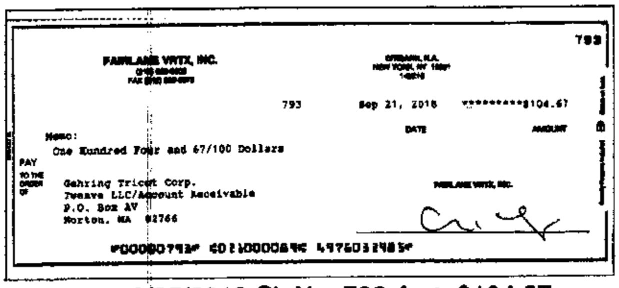
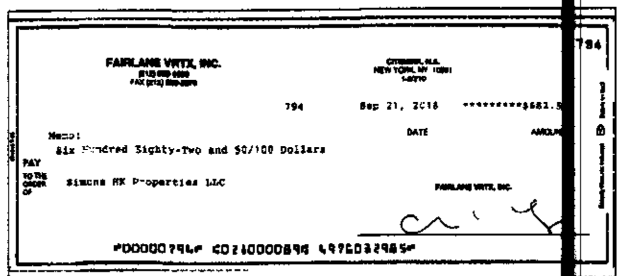
Statement Period: Sep 22 - Oct 19, 2018

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.

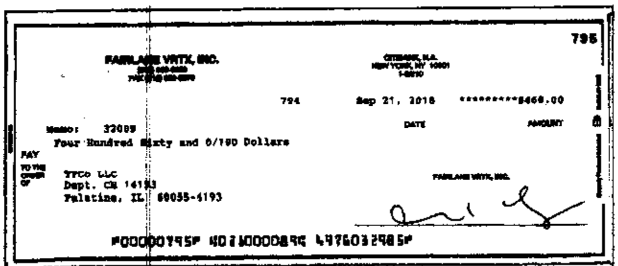
Check images for account # 4976032985



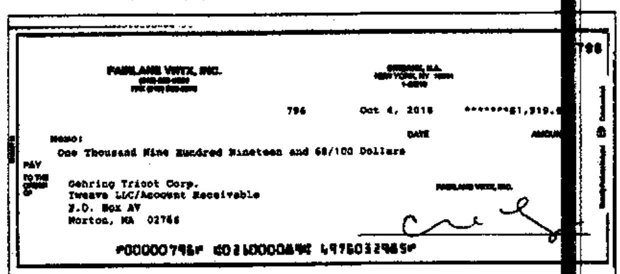
Ck Date: 09/25/2018 Ck No: 793 Amt: $104.67



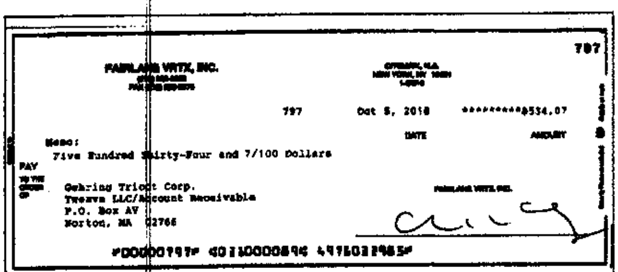
Ck Date: 10/10/2018 Ck No: 794 Amt: $682.50



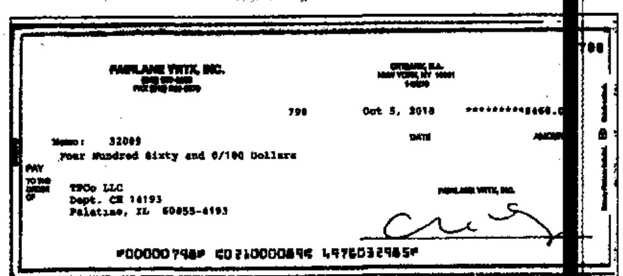
Ck Date: 09/27/2018 Ck No: 795 Amt: $460.00



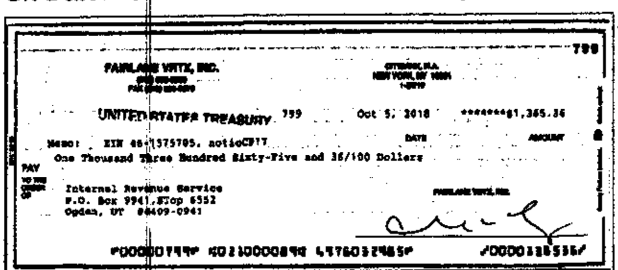
Ck Date: 10/17/2018 Ck No: 796 Amt: $1919.68



Ck Date: 10/12/2018 Ck No: 797 Amt: $534.07



Ck Date: 10/12/2018 Ck No: 798 Amt: $460.00



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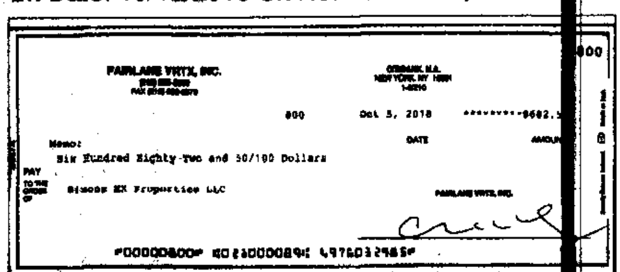

Ck Date: 10/10/2018 Ck No: 800 Amt: $682.50

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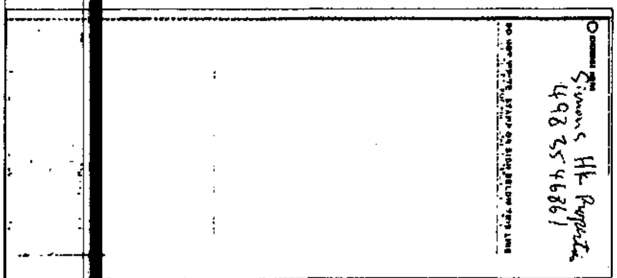

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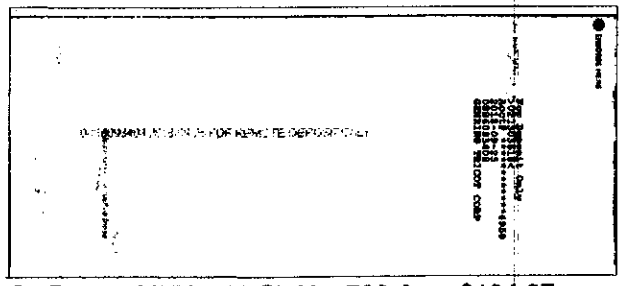

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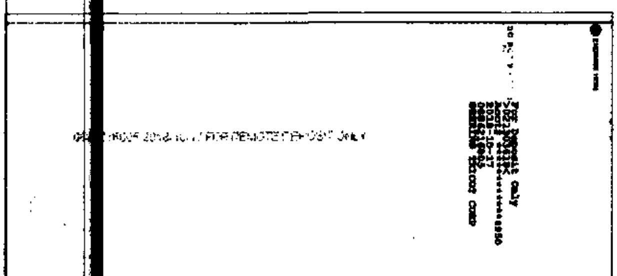

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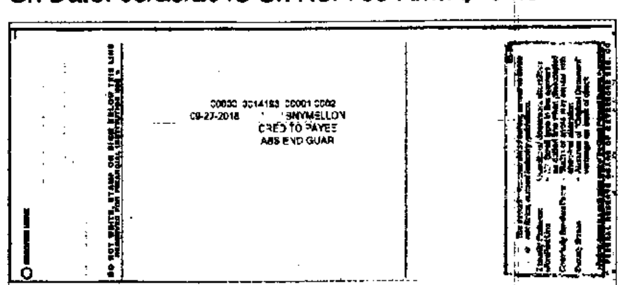

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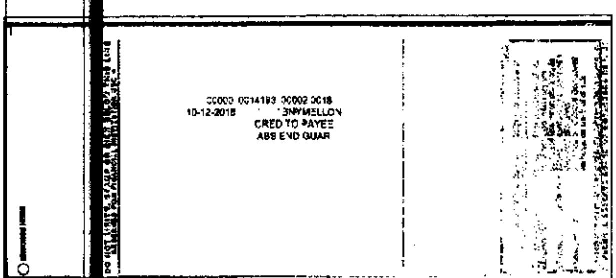

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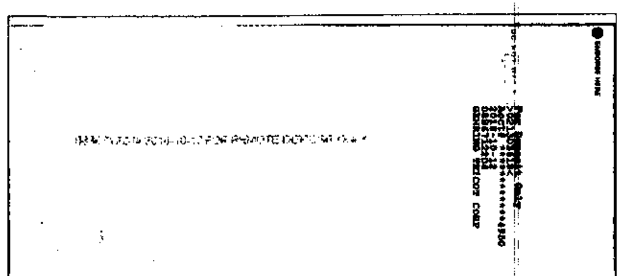
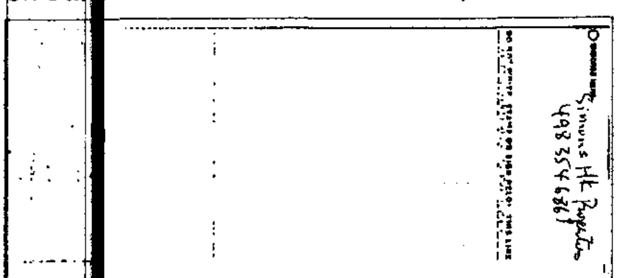


Ck Date: 10/12/2018 Ck No: 797 Amt: $534.07



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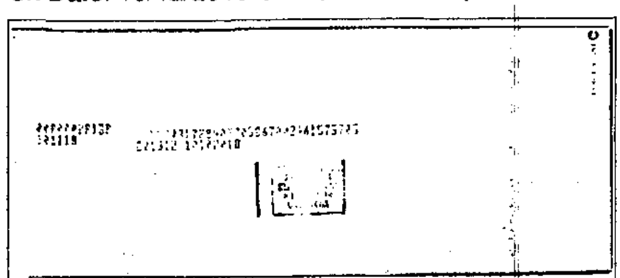

Ck Date: 10/12/2018 Ck No: 799 Amt: $1365.36