



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

00000310 BB CCC 282 JSW0#5IC AM1 3 J74 0

008
CITIBANK, N.A.
Account
4976032985
Statement Period
Sep 22 - Oct 19, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-990
Page 1 of 4

00001464
K310

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	480.00		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	480.00		6,176.65
10/12	CHECK NO: 797	534.07		5,642.58
10/12	CHECK NO: 799	1,385.36		4,277.22
10/17	CHECK NO: 796	1,919.68		2,357.54
Total Debits/Credits		6,223.78	7,672.30	

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

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$6,208.78

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 of 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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		793
Memo: 793 Sep 21, 2018 *****\$104.67		
Pay to the order of: Gehring Triest Corp. Tweave LLC/Account Receivable P.O. Box AV Morton, MA 02766		
Amount: One Hundred Four and 67/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000793 @0210000896 4976032985		

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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		794
Memo: 794 Sep 21, 2018 *****\$682.50		
Pay to the order of: Simcoe RK Properties LLC		
Amount: Six Hundred Eighty-Two and 50/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000794 @0210000896 4976032985		

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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		795
Memo: 795 Sep 21, 2018 *****\$460.00		
Pay to the order of: TFCO LLC Dept. CR 16193 Palatine, IL 60055-4193		
Amount: Four Hundred Sixty and 0/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000795 @0210000896 4976032985		

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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		796
Memo: 796 Oct 4, 2018 *****\$1,919.68		
Pay to the order of: Gehring Triest Corp. Tweave LLC/Account Receivable P.O. Box AV Morton, MA 02766		
Amount: One Thousand Nine Hundred Nineteen and 68/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000796 @0210000896 4976032985		

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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		797
Memo: 797 Oct 5, 2018 *****\$534.07		
Pay to the order of: Gehring Triest Corp. Tweave LLC/Account Receivable P.O. Box AV Morton, MA 02766		
Amount: Five Hundred Thirty-Four and 7/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000797 @0210000896 4976032985		

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

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		798
Memo: 798 Oct 5, 2018 *****\$460.00		
Pay to the order of: TFCO LLC Dept. CR 16193 Palatine, IL 60055-4193		
Amount: Four Hundred Sixty and 0/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000798 @0210000896 4976032985		

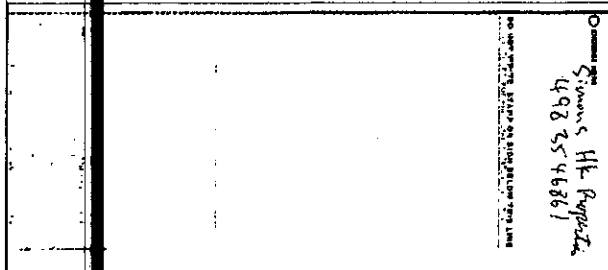
Ck Date: 10/12/2018 Ck No: 798 Amt: \$460.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		799
Memo: 799 Oct 5, 2018 *****\$1,365.36		
Pay to the order of: UNITED STATES TREASURY Internal Revenue Service P.O. Box 9961, Stop 6552 Ogden, UT 84409-0961		
Amount: One Thousand Three Hundred Sixty-Five and 36/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000799 @0210000896 4976032985		

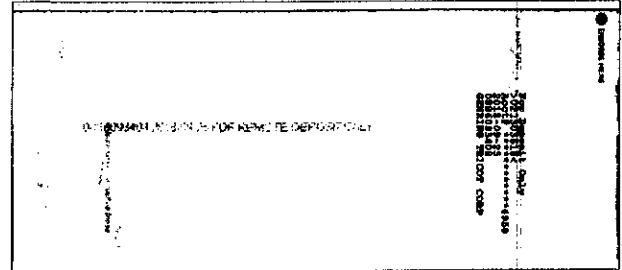
Ck Date: 10/12/2018 Ck No: 799 Amt: \$1365.36

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10017		800
Memo: 800 Oct 5, 2018 *****\$682.50		
Pay to the order of: Simcoe RK Properties LLC		
Amount: Six Hundred Eighty-Two and 50/100 Dollars		
Signature: <i>[Signature]</i>		
MICR: @00000800 @0210000896 4976032985		

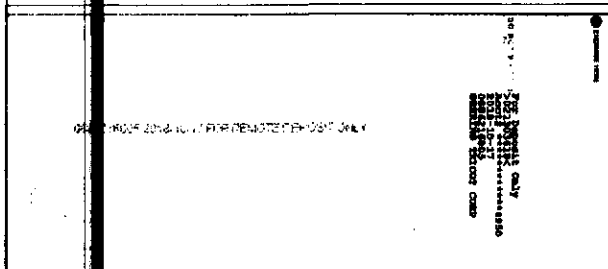
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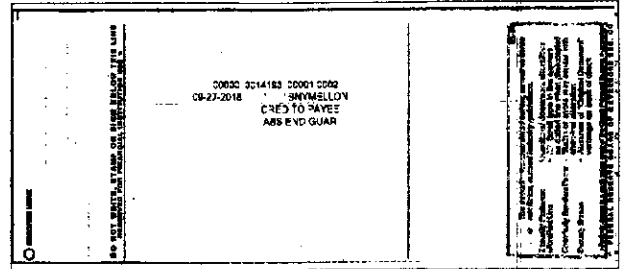
Ck Date: 10/10/2018 Ck No: 794 Amt: \$682.50



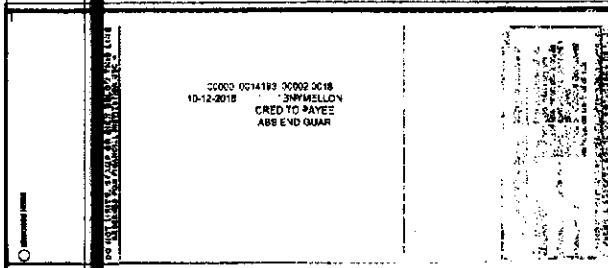
Ck Date: 09/25/2018 Ck No: 793 Amt: \$104.67



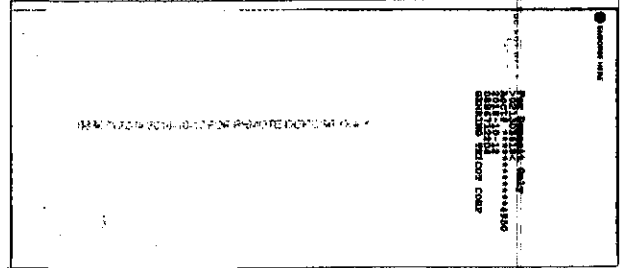
Ck Date: 10/17/2018 Ck No: 796 Amt: \$1919.68



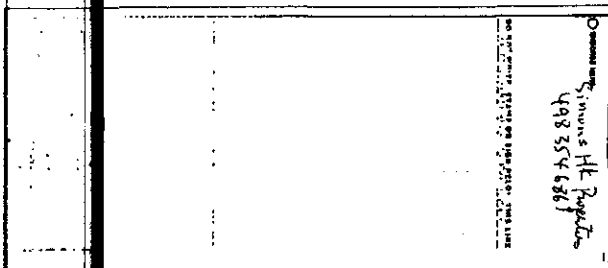
Ck Date: 09/27/2018 Ck No: 795 Amt: \$460.00



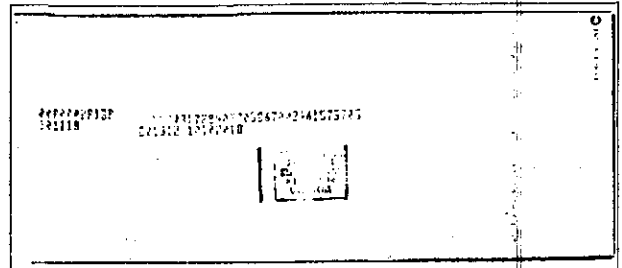
Ck Date: 10/12/2018 Ck No: 798 Amt: \$460.00



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



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



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