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

00001071 BB CCC 354 JSW0#5IC AM1 K38 0

CitiBusiness®

001/R/20F000

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 20, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001525 K312

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

Relationship Summary:

Checking	**$734.81**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$9,402.57
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $12,520.74
Ending Balance: $734.81

Date	Description		Debits	Credits	Balance
11/26	CHECK NO:	814	4,057.21		8,463.53
12/03	CHECK NO:	812	460.00		8,003.53
12/03	CHECK NO:	816	3,066.03		4,937.50
12/04	CHECK NO:	818	159.88		4,777.62
12/07	DEPOSIT			1,103.06	5,880.68
12/07	CHECK NO:	815	601.74		5,278.94
12/10	CHECK NO:	805	273.96		5,004.98
12/10	CHECK NO:	817	2,072.00		2,932.98
12/11	CHECK NO:	821	2,161.26		771.72
12/13	DEPOSIT			6,097.87	6,869.59
12/18	CHECK NO:	824	1,615.39		5,254.20
12/18	CHECK NO:	822	4,497.41		756.79
12/20	CHECK NO:	823	21.98		734.81
	Total Debits/Credits		**18,986.86**	**7,200.93**	

0-0
1525
EDLR406H 1076 0522 CFM033 07 181221 PAGE 00001 OF 00003

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
805	12/10	273.96	812*	12/03	460.00	814*	11/26	4,057.21	815	12/07	601.74
816	12/03	3,066.03	817	12/10	2,072.00	818	12/04	159.88	821*	12/11	2,161.26
822	12/18	4,497.41	823	12/20	21.98	824	12/18	1,615.39			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $18,986.86

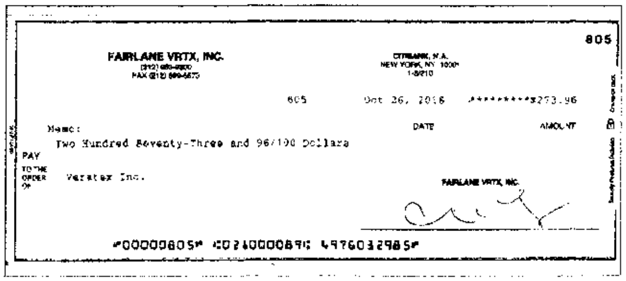
CUSTOMER SERVICE INFORMATION

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

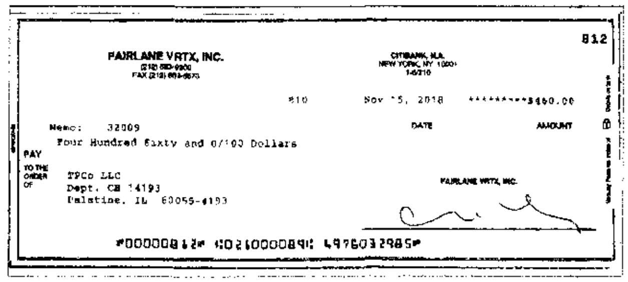
For change in address, call your account officer or visit your branch.

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.

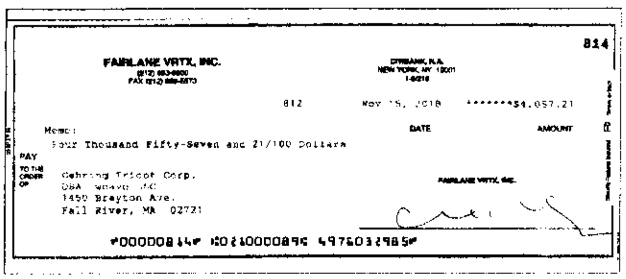
Check images for account # 4976032985


805
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
805 Oct 26, 2018 *********$273.96
DATE AMOUNT
Memo:
Two Hundred Seventy-Three and 96/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
FAIRLANE VRTX, INC.
⑈00000805⑈ ⑆021000089⑆ 4976032985⑈

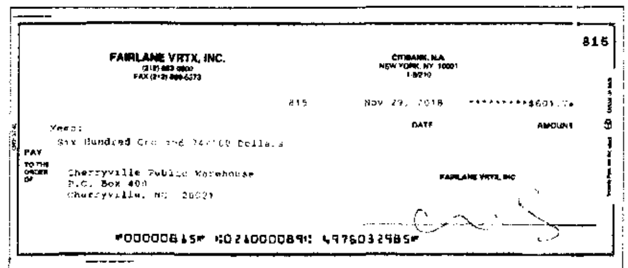
Ck Date: 12/10/2018 Ck No: 805 Amt: $273.96


812
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
812 Nov 15, 2018 *********$460.00
DATE AMOUNT
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈00000812⑈ ⑆021000089⑆ 4976032985⑈

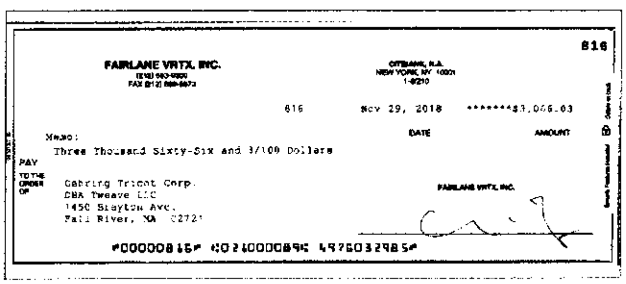
Ck Date: 12/03/2018 Ck No: 812 Amt: $460.00


814
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
812 Nov 15, 2018 *******$4,057.21
DATE AMOUNT
Memo:
Four Thousand Fifty-Seven and 21/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000814⑈ ⑆021000089⑆ 4976032985⑈

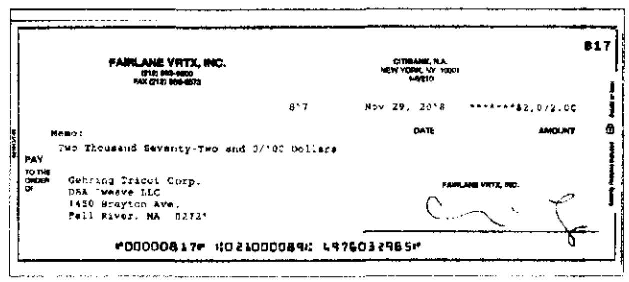
Ck Date: 11/26/2018 Ck No: 814 Amt: $4057.21


815
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
815 Nov 29, 2018 *********$601.74
DATE AMOUNT
Memo:
Six Hundred One and 74/100 Dollars
PAY TO THE ORDER OF Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
FAIRLANE VRTX, INC.
⑈00000815⑈ ⑆021000089⑆ 4976032985⑈

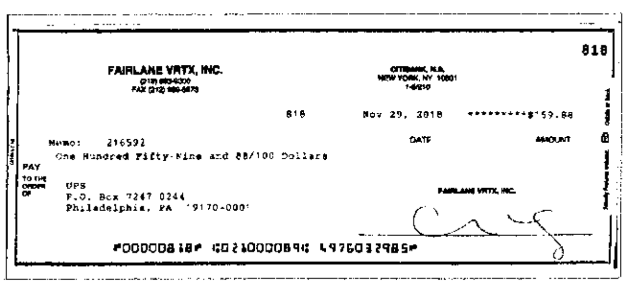
Ck Date: 12/07/2018 Ck No: 815 Amt: $601.74


816
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
816 Nov 29, 2018 *******$3,066.03
DATE AMOUNT
Memo:
Three Thousand Sixty-Six and 3/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000816⑈ ⑆021000089⑆ 4976032985⑈

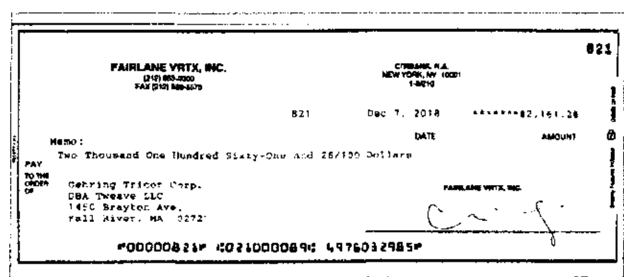
Ck Date: 12/03/2018 Ck No: 816 Amt: $3066.03


817
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
817 Nov 29, 2018 *******$2,072.00
DATE AMOUNT
Memo:
Two Thousand Seventy-Two and 0/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000817⑈ ⑆021000089⑆ 4976032985⑈

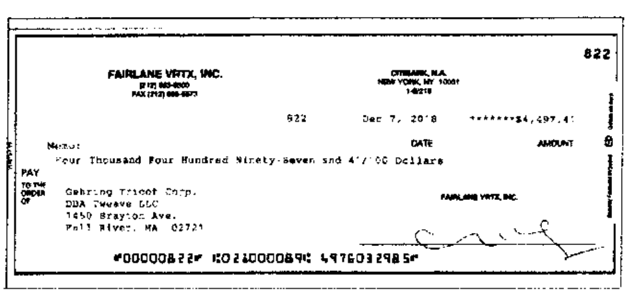
Ck Date: 12/10/2018 Ck No: 817 Amt: $2072.00


818
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
818 Nov 29, 2018 *********$159.88
DATE AMOUNT
Memo: 216592
One Hundred Fifty-Nine and 88/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247 0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000818⑈ ⑆021000089⑆ 4976032985⑈

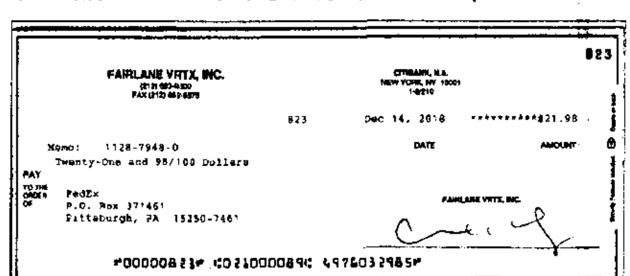
Ck Date: 12/04/2018 Ck No: 818 Amt: $159.88


821
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
821 Dec 7, 2018 *******$2,161.26
DATE AMOUNT
Memo:
Two Thousand One Hundred Sixty-One and 26/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000821⑈ ⑆021000089⑆ 4976032985⑈

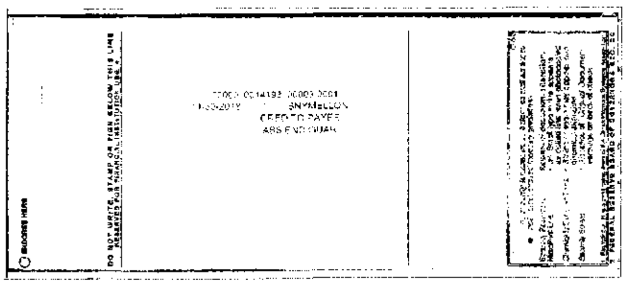
Ck Date: 12/11/2018 Ck No: 821 Amt: $2161.26


822
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
822 Dec 7, 2018 *******$4,497.41
DATE AMOUNT
Memo:
Four Thousand Four Hundred Ninety-Seven and 41/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000822⑈ ⑆021000089⑆ 4976032985⑈

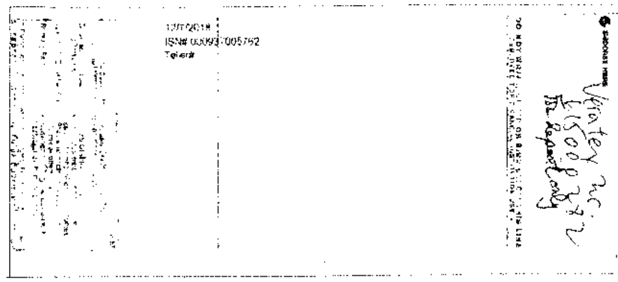
Ck Date: 12/18/2018 Ck No: 822 Amt: $4497.41


823
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001 1-8/210
823 Dec 14, 2018 ***********$21.98
DATE AMOUNT
Memo: 1128-7948-0
Twenty-One and 98/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000823⑈ ⑆021000089⑆ 4976032985⑈

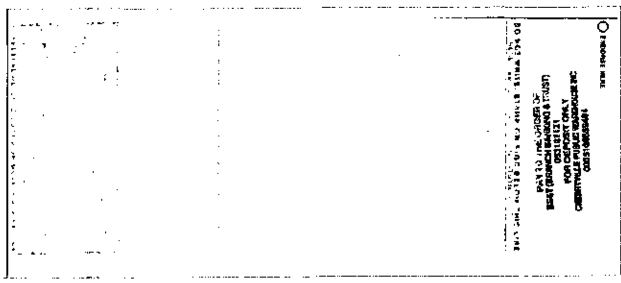
Ck Date: 12/20/2018 Ck No: 823 Amt: $21.98



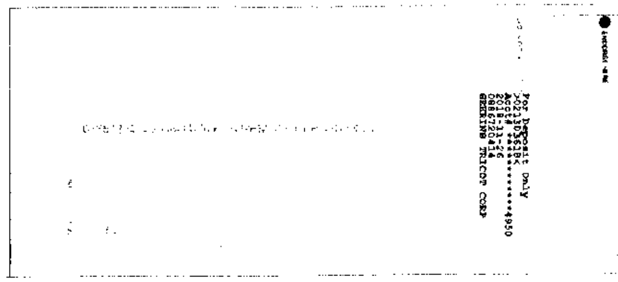
Ck Date: 12/03/2018 Ck No: 812 Amt: $460.00



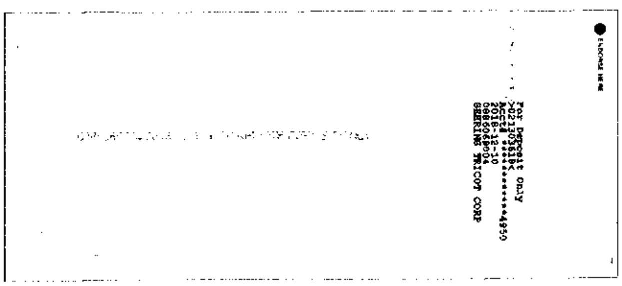
Ck Date: 12/10/2018 Ck No: 805 Amt: $273.96



Ck Date: 12/07/2018 Ck No: 815 Amt: $601.74



Ck Date: 11/26/2018 Ck No: 814 Amt: $4057.21



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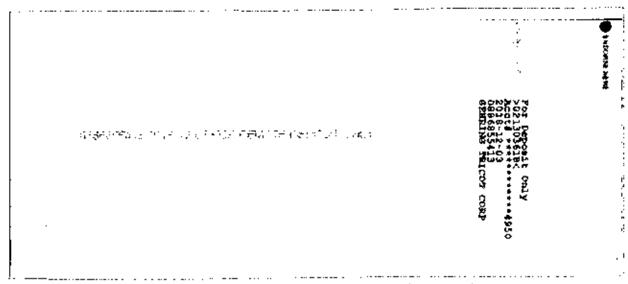
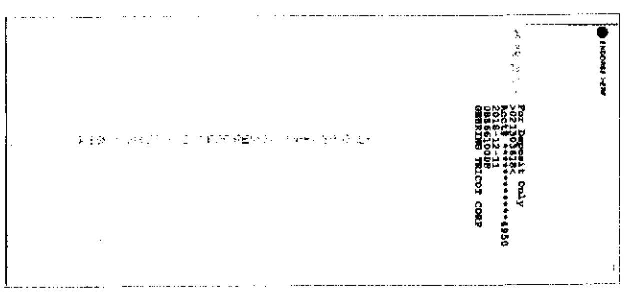


Ck Date: 12/03/2018 Ck No: 816 Amt: $3066.03



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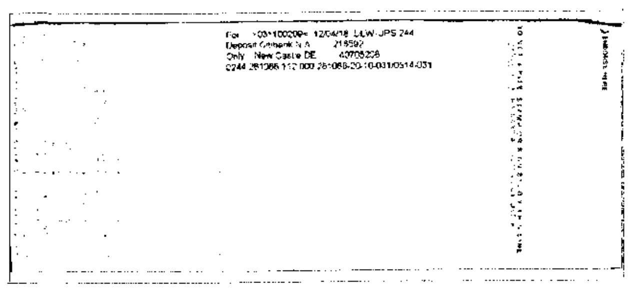
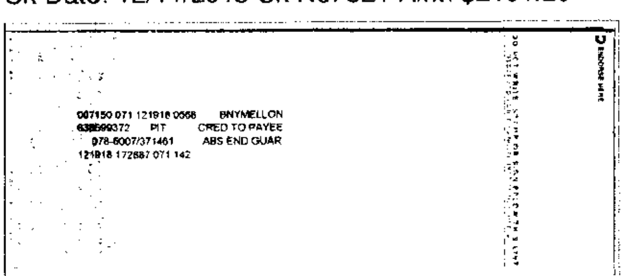


Ck Date: 12/04/2018 Ck No: 818 Amt: $159.88



Ck Date: 12/20/2018 Ck No: 823 Amt: $21.98

Ck Date: 12/18/2018 Ck No: 822 Amt: $4497.41

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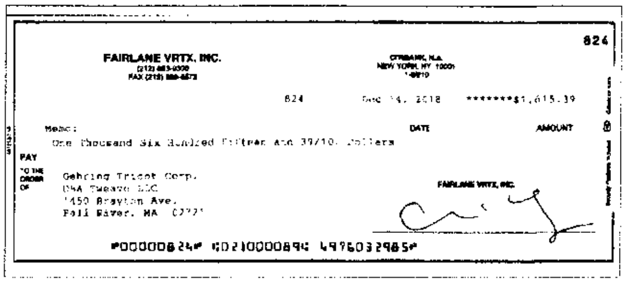
Check images for account # 4976032985


824

FAIRLANE VRTX, INC.

824 ********$1,615.39

Memo:

DATE AMOUNT

PAY TO THE ORDER OF

Gehring Tricot Corp.

1450 Brayton Ave.

FAIRLANE VRTX, INC.

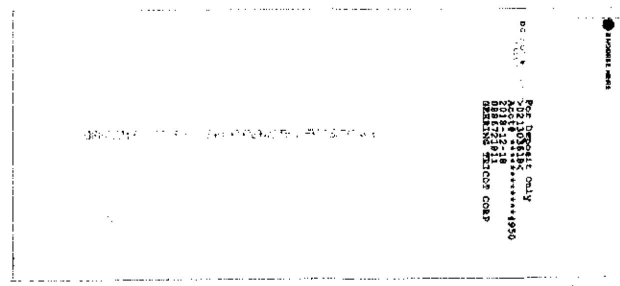
Ck Date: 12/18/2018 Ck No: 824 Amt: $1615.39

0-0
1525
EDLR406H 1076 0522 CFM033 07 181221 PAGE 00003 OF 00003

FAIRLANE VRTX INC

Account 4976032985

Statement Period: Nov 22 - Dec 20, 2018



Ck Date: 12/18/2018 Ck No: 824 Amt: $1615.39