citibank®

CitiBusiness®

Citibank CBO Services 010
P.O. Box 769018
San Antonio, Texas 78245

00000091 BB CCC 022 JSW0#5IC AM1 M3E 0

001/R R20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 20 - Jan 22, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

FAIRLANE VRTX INC
254 5TH AVE Floor 3RD
NEW YORK NY 10001

000060

CitiBusiness® ACCOUNT AS OF JANUARY 22, 2014

Relationship Summary:

Checking	**$2,807.76**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM DECEMBER 1, 2013 THRU DECEMBER 31, 2013

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$7,137.19
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4000	7.60
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $21,321.90
Ending Balance: $2,807.76

Date	Description		Debits	Credits	Balance
12/24	CHECK NO:	227	18,506.52		2,815.38
12/31	CHECK NO:	229	26.57		2,788.81
12/31	CHECK NO:	230	65.09		2,723.72
12/31	CHECK NO:	231	836.88		1,886.84
01/03	CHECK NO:	232	372.73		1,514.11
01/03	CHECK NO:	228	504.00		1,010.11
01/09	CHECK NO:	223	498.33		511.78
01/10	DEPOSIT			4,916.03	5,427.81
01/15	CHECK NO:	233	30.86		5,396.95
01/15	CHECK NO:	234	69.19		5,327.76
01/21	CHECK NO:	235	2,520.00		2,807.76
	Total Debits/Credits		**23,430.17**	**4,916.03**	

"D700902200000600001"
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CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
223	01/09	498.33	227*	12/24	18,506.52	228	01/03	504.00	229	12/31	26.57
230	12/31	65.09	231	12/31	836.88	232	01/03	372.73	233	01/15	30.86
234	01/15	69.19	235	01/21	2,520.00						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $23,430.17

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

FAIRLANE VRTX, INC. citibank 0223
224 Dec 9, 2013 *********$498.33
Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars
PAY TO THE ORDER OF: Thomas Net, Attn: Patty Menna, 5 Penn Plaza,17th Floor, New York, NY 10001
32009
⑈00000223⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/09/2014 Ck No: 223 Amt: $498.33

FAIRLANE VRTX, INC. citibank 0227
225 Dec 18, 2013 ******$18,506.52
Memo:
Eighteen Thousand Five Hundred Six and 52/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
⑈00000227⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/24/2013 Ck No: 227 Amt: $18506.52

FAIRLANE VRTX, INC. citibank 0228
228 Dec 27, 2013 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
PAY TO THE ORDER OF: The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
⑈00000228⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/03/2014 Ck No: 228 Amt: $504.00

FAIRLANE VRTX, INC. citibank 0229
229 Dec 27, 2013 **********$26.57
Memo: 216592
Twenty-Six and 57/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00000229⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/31/2013 Ck No: 229 Amt: $26.57

FAIRLANE VRTX, INC. citibank 0230
230 Dec 27, 2013 **********$65.09
Memo: 216592
Sixty-Five and 9/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00000230⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/31/2013 Ck No: 230 Amt: $65.09

FAIRLANE VRTX, INC. citibank 0231
231 Dec 27, 2013 *********$836.88
Memo:
Eight Hundred Thirty-Six and 88/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00000231⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/31/2013 Ck No: 231 Amt: $836.88

FAIRLANE VRTX, INC. citibank 0232
232 Dec 27, 2013 *********$372.73
Memo:
Three Hundred Seventy-Two and 73/100 Dollars
PAY TO THE ORDER OF: Lance Whitaker
⑈00000232⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/03/2014 Ck No: 232 Amt: $372.73

FAIRLANE VRTX, INC. citibank 0233
233 Jan 10, 2014 **********$30.86
Memo: 216592
Thirty and 86/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00000233⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/15/2014 Ck No: 233 Amt: $30.86

FAIRLANE VRTX, INC. citibank 0234
234 Jan 10, 2014 **********$69.19
Memo: Acct.#4266841102082797
Sixty-Nine and 19/100 Dollars
PAY TO THE ORDER OF: Cardmember Service, P.O. Box 15153, Wilmington, DE 19886-5153
⑈00000234⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/15/2014 Ck No: 234 Amt: $69.19

FAIRLANE VRTX, INC. citibank 0235
235 Jan 16, 2014 *******$2,520.00
Memo:
Two Thousand Five Hundred Twenty and 0/100 Dollars
PAY TO THE ORDER OF: The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
⑈00000235⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/21/2014 Ck No: 235 Amt: $2520.00

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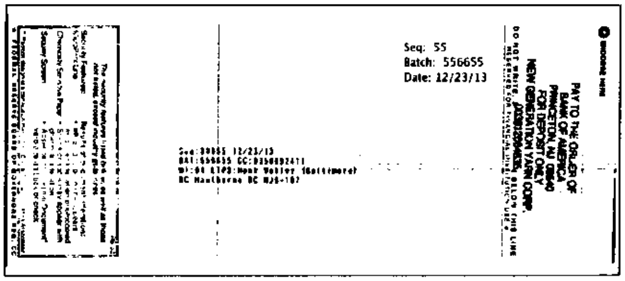
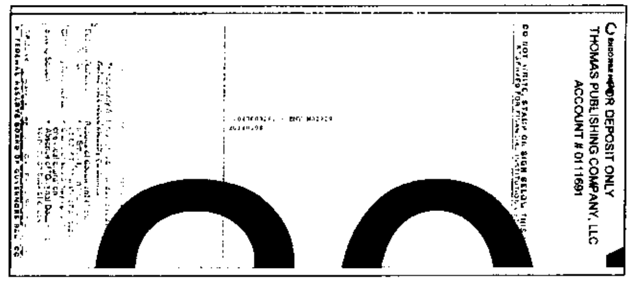


Ck Date: 12/24/2013 Ck No: 227 Amt: $18506.52



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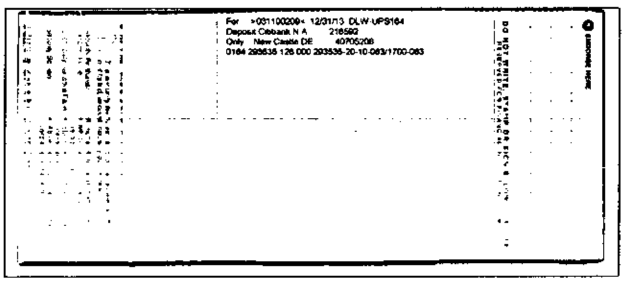

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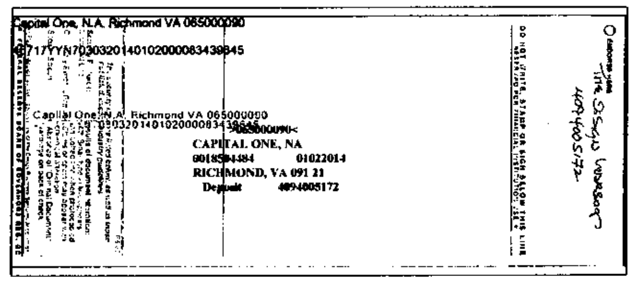
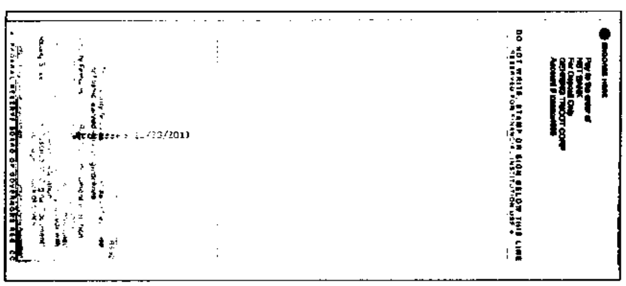


Ck Date: 01/03/2014 Ck No: 228 Amt: $504.00



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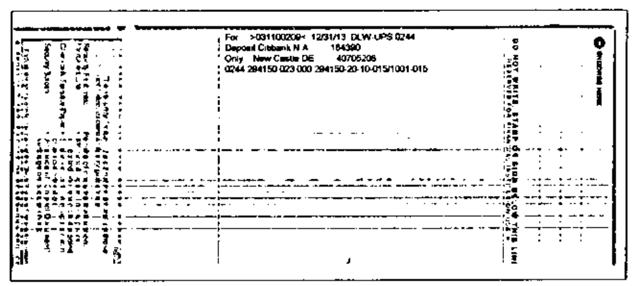
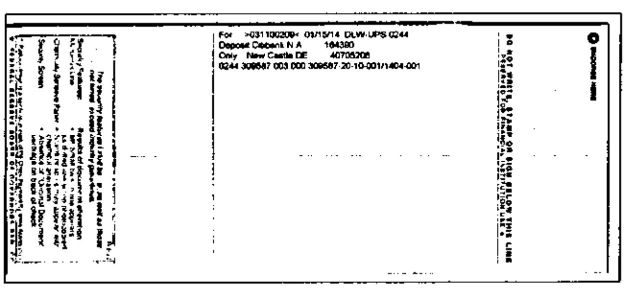
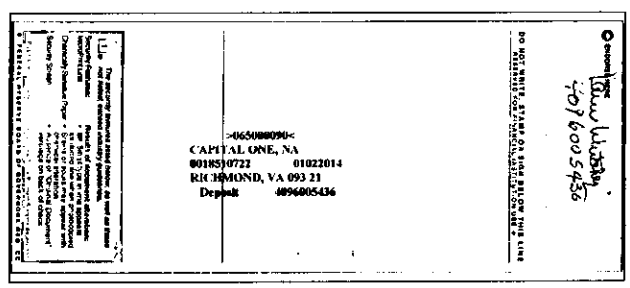


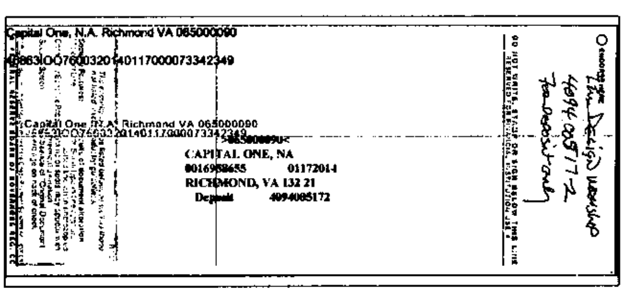
Ck Date: 12/31/2013 Ck No: 230 Amt: $65.09



Ck Date: 01/15/2014 Ck No: 233 Amt: $30.86



Ck Date: 01/03/2014 Ck No: 232 Amt: $372.73



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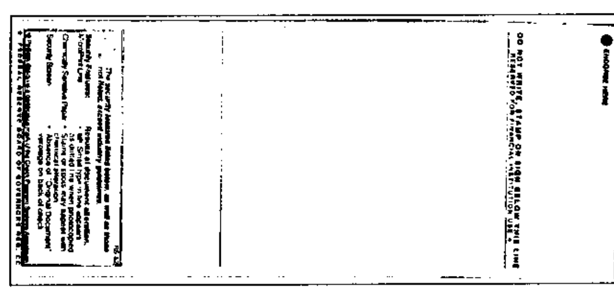

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