citibank®

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

00000115 BB CCC 052 JSW0#5IC AM1 L74 0

001/R1/20F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 21, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

000071

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

CitiBusiness® ACCOUNT AS OF FEBRUARY 21, 2014

Relationship Summary:

Checking	**$3,788.39**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2014 THRU JANUARY 31, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$3,206.99
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4000	3.60
**WAIVE			
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4976032985

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $2,807.76
Ending Balance: $3,788.39

Date	Description	Debits	Credits	Balance
01/31	CHECK NO: 237	416.18		2,391.58
01/31	CHECK NO: 236	504.00		1,887.58
02/04	CHECK NO: 238	1,720.76		166.82
02/05	CHECK NO: 240	44.51		122.31
02/06	CHECK NO: 239	8.33		113.98
02/10	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		94.98
02/18	DEPOSIT		3,752.60	3,847.58
02/18	CHECK NO: 242	59.19		3,788.39
	Total Debits/Credits	**2,771.97**	**3,752.60**	

"D70090520000710001"
NNNN-NNNN-NNNN-NNNN

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CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
236	01/31	504.00	237	01/31	416.18	238	02/04	1,720.76	239	02/06	8.33
240	02/05	44.51	242*	02/18	59.19						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $2,752.97

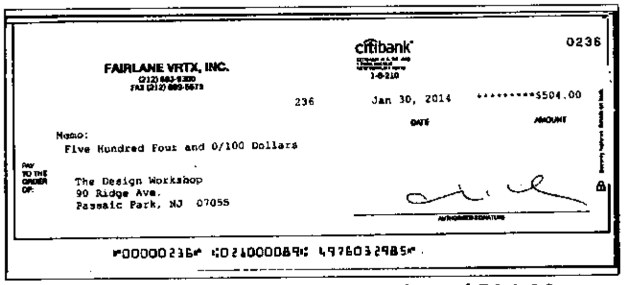
CUSTOMER SERVICE INFORMATION

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

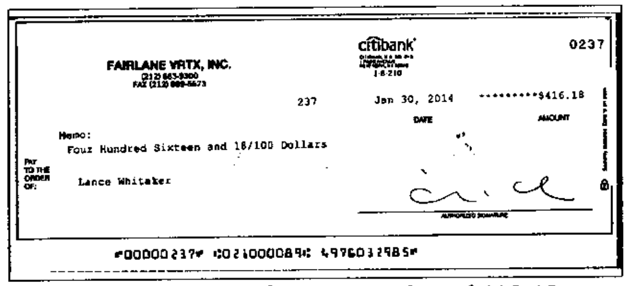
For change in address, call your account officer or visit your branch.

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.

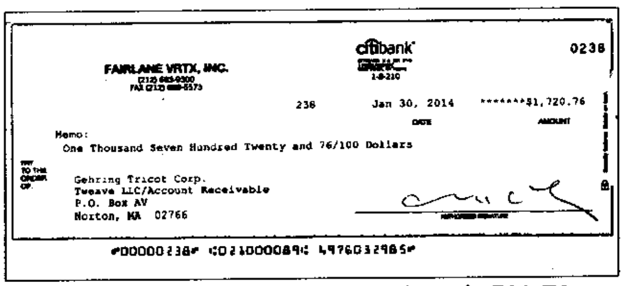
Check images for account # 4976032985


FAIRLANE VRTX, INC.
citibank
0236
236 Jan 30, 2014 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000236⑈ ⑆021000089⑆ 4976032985⑈

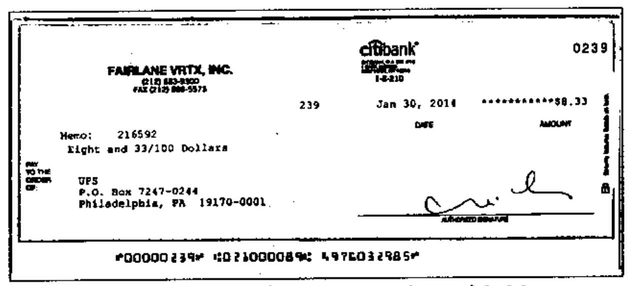
Ck Date: 01/31/2014 Ck No: 236 Amt: $504.00


FAIRLANE VRTX, INC.
citibank
0237
237 Jan 30, 2014 *********$416.18
Memo:
Four Hundred Sixteen and 18/100 Dollars
Lance Whitaker
⑈00000237⑈ ⑆021000089⑆ 4976032985⑈

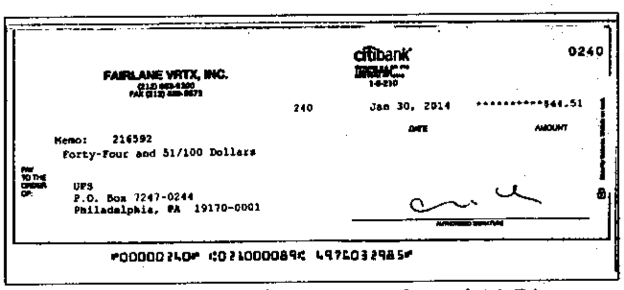
Ck Date: 01/31/2014 Ck No: 237 Amt: $416.18


FAIRLANE VRTX, INC.
citibank
0238
238 Jan 30, 2014 ******$1,720.76
Memo:
One Thousand Seven Hundred Twenty and 76/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000238⑈ ⑆021000089⑆ 4976032985⑈

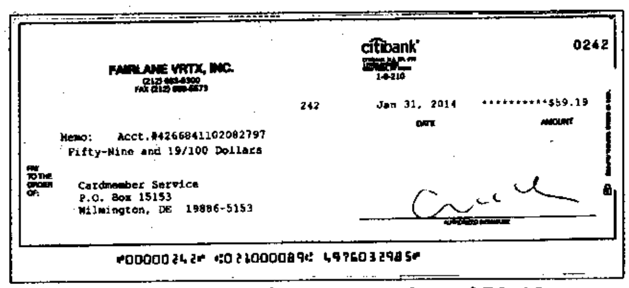
Ck Date: 02/04/2014 Ck No: 238 Amt: $1720.76


FAIRLANE VRTX, INC.
citibank
0239
239 Jan 30, 2014 ***********$8.33
Memo: 216592
Eight and 33/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000239⑈ ⑆021000089⑆ 4976032985⑈

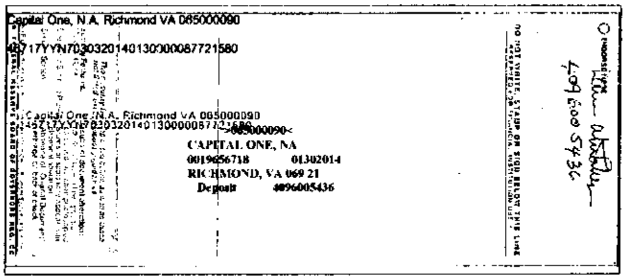
Ck Date: 02/06/2014 Ck No: 239 Amt: $8.33

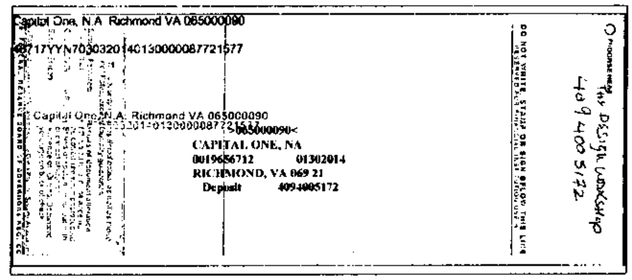

FAIRLANE VRTX, INC.
citibank
0240
240 Jan 30, 2014 **********$44.51
Memo: 216592
Forty-Four and 51/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000240⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/05/2014 Ck No: 240 Amt: $44.51


FAIRLANE VRTX, INC.
citibank
0242
242 Jan 31, 2014 **********$59.19
Memo: Acct.#4266841102082797
Fifty-Nine and 19/100 Dollars
Cardmember Service
P.O. Box 15153
Wilmington, DE 19886-5153
⑈00000242⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/18/2014 Ck No: 242 Amt: $59.19


Ck Date: 01/31/2014 Ck No: 237 Amt: $416.18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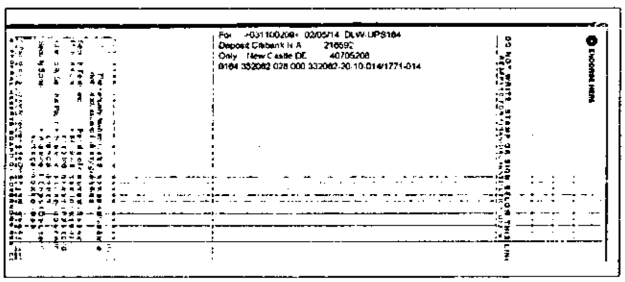
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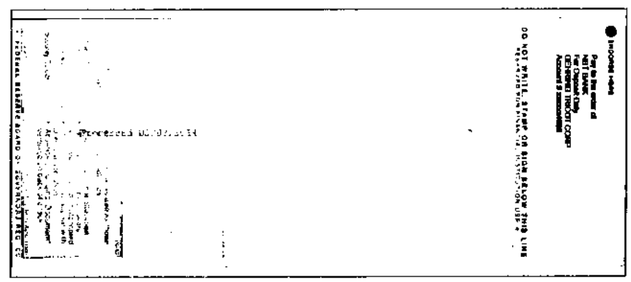
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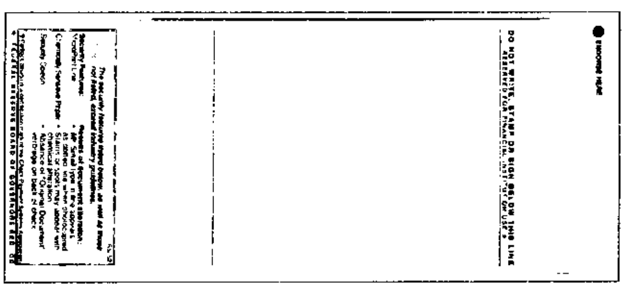
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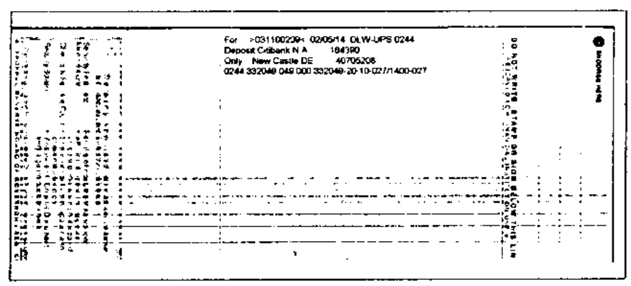
Ck Date: 02/05/2014 Ck No: 240 Amt: $44.51