

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

00001354 BB CCC 170 JSW051C AM1 J3B 0

001/R120F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
May 21 - Jun 19, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6



FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF JUNE 19, 2014

Relationship Summary:

Checking	\$774.34
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$8,600.44
DEPOSIT SERVICES			
DEPOSITED CHECK RETURNED UNPAID	1	12.0000	12.00
**WAIVE			
CHECKS, DEP ITEMS/TICKETS, ACH	24	.4000	9.60
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$3,887.40
		Ending Balance:		\$774.34
Date	Description	Debits	Credits	Balance
05/21	DEPOSIT		18,127.36	22,014.76
05/21	CHECK NO: 283	111.03		21,903.73
05/21	CHECK NO: 281	504.00		21,399.73
05/22	DEPOSIT		10,000.00	31,399.73
05/27	CHECK NO: 285	15,000.00		16,399.73
05/28	CHECK NO: 282	498.33		15,901.40
05/28	CHECK NO: 284	7,204.77		8,696.63
05/30	CHECK NO: 290	464.47		8,232.16
05/30	CHECK NO: 286	2,520.00		5,712.16
06/02	DEPOSIT		1,000.00	6,712.16
06/03	CHECK NO: 288	333.33		6,378.83
06/03	CHECK NO: 287	498.33		5,880.50
06/10	CHECK NO: 291	1,393.55		4,486.95
06/16	DEPOSIT		1,000.00	5,486.95
06/18	CHECK NO: 292	2,520.00		2,966.95
06/19	CHECK NO: 289	2,192.61		774.34
Total Debits/Credits		33,240.42	30,127.36	

CHECKING ACTIVITY

Continued

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
281	05/21	504.00	282	05/28	498.33	283	05/21	111.03	284	05/28	7,204.77
285	05/27	15,000.00	286	05/30	2,520.00	287	06/03	498.33	288	06/03	333.33
289	06/19	2,192.61	290	05/30	464.47	291	06/10	1,393.55	292	06/18	2,520.00

* indicates gap in check number sequence

Number Checks Paid: 12

Totaling: \$33,240.42

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness
100 Citibank Drive
San Antonio, TX 78245-9966

For change in 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.
010 000 000
010 000 000

0281

281 May 16, 2014 *****\$504.00

Memo: Five Hundred Four and 0/100 Dollars

The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055

000000281 0210000894 4976032985

Ck Date: 05/21/2014 Ck No: 281 Amt: \$504.00

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0282

282 Apr 29, 2014 *****\$498.33

Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars

Thomas Wet
Attn: Potty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

000000282 0210000894 4976032985

Ck Date: 05/28/2014 Ck No: 282 Amt: \$498.33

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0283

283 May 13, 2014 *****\$111.03

Memo: One Hundred Eleven and 3/100 Dollars

Veratex Inc.

000000283 0210000894 4976032985

Ck Date: 05/21/2014 Ck No: 283 Amt: \$111.03

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0284

284 May 16, 2014 *****\$7,204.77

Memo: Seven Thousand Two Hundred Four and 77/100 Dollars

Cashline Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Roslindale, MA 02766

000000284 0210000894 4976032985

Ck Date: 05/28/2014 Ck No: 284 Amt: \$7204.77

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0285

285 May 22, 2014 *****\$15,000.00

Memo: Fifteen Thousand and 0/100 Dollars

Veratex Inc.

000000285 0210000894 4976032985

Ck Date: 05/27/2014 Ck No: 285 Amt: \$15000.00

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0286

286 May 29, 2014 *****\$2,520.00

Memo: Two Thousand Five Hundred Twenty and 0/100 Dollars

The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055

000000286 0210000894 4976032985

Ck Date: 06/30/2014 Ck No: 286 Amt: \$2520.00

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0287

287 May 29, 2014 *****\$498.33

Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars

Thomas Wet
Attn: Potty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

000000287 0210000894 4976032985

Ck Date: 06/03/2014 Ck No: 287 Amt: \$498.33

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0288

288 May 29, 2014 *****\$333.33

Memo: Three Hundred Thirty-Three and 33/100 Dollars

Glenn Brown Transportation
P.O. Box 802500
Charlotte, NC 28280-2500

000000288 0210000894 4976032985

Ck Date: 06/03/2014 Ck No: 288 Amt: \$333.33

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0289

289 May 29, 2014 *****\$2,187.47

Memo: Two Thousand One Hundred Ninety-Seven and 47/100 Dollars

Cashline Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Roslindale, MA 02766

000000289 0210000894 4976032985

Ck Date: 06/19/2014 Ck No: 289 Amt: \$2187.47

FAIRLANE VRTX, INC.
010 000 000
010 000 000

0290

290 May 29, 2014 *****\$454.47

Memo: Four Hundred Fifty-Four and 47/100 Dollars

Lopez Shipping

000000290 0210000894 4976032985

Ck Date: 06/30/2014 Ck No: 290 Amt: \$454.47

THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 011981

2014052700000470000100023

Ck Date: 05/28/2014 Ck No: 282 Amt: \$498.33

CAPITAL ONE, N.A. Richmond VA 068000080
4094005172

CAPITAL ONE, N.A.
0014971988 05292814
RICHMOND, VA 232 21
Deposit 4894005172

Ck Date: 05/21/2014 Ck No: 281 Amt: \$504.00

Processed 05/27/2014

Ck Date: 05/28/2014 Ck No: 284 Amt: \$7204.77

07001036 20140527 HSEAL NEWS

Ck Date: 05/21/2014 Ck No: 283 Amt: \$111.03

CAPITAL ONE, N.A. Richmond VA 068000080
4094005172

CAPITAL ONE, N.A.
0014971988 05292814
RICHMOND, VA 232 21
Deposit 4894005172

Ck Date: 05/30/2014 Ck No: 286 Amt: \$2520.00

07001036 20140527 HSEAL NEWS

Ck Date: 05/27/2014 Ck No: 285 Amt: \$15000.00

THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 011981

Ck Date: 06/03/2014 Ck No: 288 Amt: \$333.33

THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 011981

Ck Date: 06/03/2014 Ck No: 287 Amt: \$498.33

CAPITAL ONE, N.A. Richmond VA 068000080
4094005172

CAPITAL ONE, N.A.
0014971988 05292814
RICHMOND, VA 232 21
Deposit 4894005172

Ck Date: 05/30/2014 Ck No: 290 Amt: \$464.47

Processed 06/19/2014

Ck Date: 06/19/2014 Ck No: 289 Amt: \$2192.61

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Check images for account # 4976032985

FAIRLANE VRTX, INC.		citibank		0291
CITIBANK		1429		
291	Jun 6, 2014	*****\$1,393.55		
Memo: One Thousand Three Hundred Ninety-Three and 55/100 Dollars				
Gehring Tricot Corp.				
Treve LAC/Account Receivable				
P.O. Box AV				
Morton, PA 02768				
⑈00000291⑈ ⑆02100005⑈ 4976032985⑈				

Ck Date: 06/10/2014 Ck No: 291 Amt: \$1393.55

FAIRLANE VRTX, INC.		citibank		0292
CITIBANK		1429		
292	Jun 6, 2014	*****\$2,520.00		
Memo: Two Thousand Five Hundred Twenty and 0/100 Dollars				
The Design Workshop				
90 Ridge Ave.				
Passaic Park, NJ 07055				
⑈00000292⑈ ⑆02100005⑈ 4976032985⑈				

Ck Date: 06/18/2014 Ck No: 292 Amt: \$2520.00

⑈000001700013250003⑈
NNNN-NNNN-NNNN-NNNN

Statement Period: May 21 - Jun 19, 2014

Capital One, N.A. Richmond VA 086000080
67705YF2800630 40817000078510280
CAPITAL ONE, N.A.
06172814
RICHMOND, VA 231 31
Deposit 499485172
06/18/2014
40817000078510280
The deposit only

Ck Date: 06/18/2014 Ck No: 292 Amt: \$2520.00

Capital One, N.A. Richmond VA 086000080
67705YF2800630 40817000078510280
CAPITAL ONE, N.A.
06172814
RICHMOND, VA 231 31
Deposit 499485172
06/10/2014
40817000078510280

Ck Date: 06/10/2014 Ck No: 291 Amt: \$1393.55