

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

00000357 BB CCC 202 JSW0#5IC AM1 L3B 0

001/R1/20F000



FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



010
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 20 - Jul 21, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

Relationship Summary:

Checking	\$3,936.34
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,410.50
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4000	4.80
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking
4976032985

		Beginning Balance:		\$774.34
		Ending Balance:		\$3,936.34
Date	Description	Debits	Credits	Balance
06/27	DEPOSIT		7,269.20	8,043.54
06/30	CHECK NO: 294	504.00		7,539.54
07/01	CHECK NO: 297	25.00		7,514.54
07/01	CHECK NO: 299	3,264.35		4,250.19
07/02	CHECK NO: 298	36.34		4,213.85
07/02	CHECK NO: 295	225.86		3,987.99
07/02	CHECK NO: 293	498.33		3,489.66
07/07	DEPOSIT		3,363.75	6,853.41
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB	19.00		6,834.41
07/09	CHECK NO: 296	53.10		6,781.31
07/11	DEPOSIT		1,152.70	7,934.01
07/14	CHECK NO: 300	979.34		6,954.67
07/16	CHECK NO: 301	498.33		6,456.34
07/16	CHECK NO: 302	2,520.00		3,936.34
Total Debits/Credits		8,623.85	11,785.85	

Statement Period: Jun 20 - Jul 21, 2014

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
293	07/02	498.33	294	06/30	504.00	295	07/02	225.86	296	07/09	53.10
297	07/01	25.00	298	07/02	36.34	299	07/01	3,264.35	300	07/14	979.34
301	07/16	498.33	302	07/16	2,520.00						

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$8,604.65

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.
CITIBANK
14-210

292 Jun 16, 2014 *****\$498.33

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

Thomas Met
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

0293

⑈00000293⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/02/2014 Ck No: 293 Amt: \$498.33

FAIRLANE VRTX, INC.
CITIBANK
14-210

294 Jun 25, 2014 *****\$504.00

Memo:
Five Hundred Four and 0/100 Dollars

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

0294

⑈00000294⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/30/2014 Ck No: 294 Amt: \$504.00

FAIRLANE VRTX, INC.
CITIBANK
14-210

295 Jun 26, 2014 *****\$225.86

Memo: 3803087
Two Hundred Twenty-Five and 86/100 Dollars

Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887

0295

⑈00000295⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/02/2014 Ck No: 295 Amt: \$225.86

FAIRLANE VRTX, INC.
CITIBANK
14-210

296 Jun 26, 2014 *****\$53.10

Memo:
Fifty-Three and 10/100 Dollars

Veraton Inc.

0296

⑈00000296⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/09/2014 Ck No: 296 Amt: \$53.10

FAIRLANE VRTX, INC.
CITIBANK
14-210

297 Jun 26, 2014 *****\$25.00

Memo:
Twenty-Five and 0/100 Dollars

Comm. of Taxation and Finance
NYS Assessment Receivables
P.O. Box 4127
Singerstown, NY 13902-4127

0297

⑈00000297⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/01/2014 Ck No: 297 Amt: \$25.00

FAIRLANE VRTX, INC.
CITIBANK
14-210

298 Jun 26, 2014 *****\$36.34

Memo: 214592
Thirty-Six and 34/100 Dollars

UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

0298

⑈00000298⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/02/2014 Ck No: 298 Amt: \$36.34

FAIRLANE VRTX, INC.
CITIBANK
14-210

299 Jun 26, 2014 *****\$3264.35

Memo:
Three Thousand Two Hundred Sixty-Four and 35/100 Dollars

Sehring Tricot Corp.
Treasury LLC/Account Receivable
P.O. Box 44
Roxboro, MA 01563

0299

⑈00000299⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/01/2014 Ck No: 299 Amt: \$3264.35

FAIRLANE VRTX, INC.
CITIBANK
14-210

300 Jul 9, 2014 *****\$979.34

Memo:
Nine Hundred Seventy-Nine and 34/100 Dollars

Sehring Tricot Corp.
Treasury LLC/Account Receivable
P.O. Box 44
Roxboro, MA 01563

0300

⑈00000300⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/14/2014 Ck No: 300 Amt: \$979.34

FAIRLANE VRTX, INC.
CITIBANK
14-210

301 Jul 9, 2014 *****\$498.33

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

Thomas Met
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001

0301

⑈00000301⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/16/2014 Ck No: 301 Amt: \$498.33

FAIRLANE VRTX, INC.
CITIBANK
14-210

302 Jul 9, 2014 *****\$2520.00

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

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

0302

⑈00000302⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/16/2014 Ck No: 302 Amt: \$2520.00

Statement Period: Jun 20 - Jul 21, 2014

Capital One, N.A. Richmond VA 0800000000
 0800000000001201-0827000073486108
 CAPITAL ONE, NA
 801670834 06272014
 RICHMOND, VA 182 21
 Deposits 499-0005172

*the David Workshop
497-0517-2*

Ck Date: 06/30/2014 Ck No: 294 Amt: \$504.00

THOMAS PUBLISHING COMPANY
 ACCOUNT # 0111891
 07/02/2014

Ck Date: 07/02/2014 Ck No: 293 Amt: \$498.33

Walter Inc
 15000 28

Ck Date: 07/09/2014 Ck No: 296 Amt: \$53.10

07/02/2014 070114 0075 SHYMELTON
 07/02/2014 070114 0075 SHYMELTON
 07/02/2014 070114 0075 SHYMELTON
 07/02/2014 070114 0075 SHYMELTON

Ck Date: 07/02/2014 Ck No: 295 Amt: \$225.86

For +091802008- 07/02/2014 DLW-LP6 184
 Capital One, N.A. 21682
 Only New Credit DE 07/02/2014
 0104 482805 128 000 482805-20-10-040/1085-048

Ck Date: 07/02/2014 Ck No: 298 Amt: \$36.34

07/01/2014 ICL
 07/01/2014 070114 0075 SHYMELTON
 07/01/2014 070114 0075 SHYMELTON
 07/01/2014 070114 0075 SHYMELTON

Ck Date: 07/01/2014 Ck No: 297 Amt: \$25.00

07/14/2014

Ck Date: 07/14/2014 Ck No: 300 Amt: \$979.34

07/01/2014

Ck Date: 07/01/2014 Ck No: 299 Amt: \$3264.35

2687353530
*the David Workshop
687-864-5124*

Ck Date: 07/16/2014 Ck No: 302 Amt: \$2520.00

THOMAS PUBLISHING COMPANY, LLC
 ACCOUNT # 0111891
 07/16/2014

Ck Date: 07/16/2014 Ck No: 301 Amt: \$498.33