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

00000333 BB CCC 232 JSW0#5IC AM1 K3C 0

001/R1/20F000

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

000304

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

Relationship Summary:

Checking	**$11,607.87**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$7,362.73
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4000	8.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $3,936.34
Ending Balance: $11,607.87

Date	Description	Debits	Credits	Balance
07/25	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Jul 25		12,373.65	16,309.99
07/28	INCOMING WIRE TRAN FEE INCOMING WIRE FEE G0142062267701 Jul 28	13.00		16,296.99
07/29	CHECK NO: 308	498.33		15,798.66
07/29	CHECK NO: 303	1,733.48		14,065.18
07/30	CHECK NO: 305	65.42		13,999.76
07/31	CHECK NO: 307	48.04		13,951.72
07/31	CHECK NO: 304	194.69		13,757.03
07/31	CHECK NO: 309	387.53		13,369.50
07/31	CHECK NO: 306	504.00		12,865.50
08/11	DEPOSIT		3,391.50	16,257.00
08/12	CHECK NO: 310	1,630.80		14,626.20
08/18	CHECK NO: 311	2,520.00		12,106.20
08/20	CHECK NO: 312	498.33		11,607.87
	Total Debits/Credits	**8,093.62**	**15,765.15**	

D70092320003040001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
303	07/29	1,733.48	304	07/31	194.69	305	07/30	65.42	306	07/31	504.00
307	07/31	48.04	308	07/29	498.33	309	07/31	387.53	310	08/12	1,630.80
311	08/18	2,520.00	312	08/20	498.33						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $8,080.62

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.

FAIRLANE VRTX INC

Account 4976032985 Page 3 of 4
Statement Period: Jul 22 - Aug 20, 2014

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 0303
303 Jul 17, 2014 *******$1,733.48
Memo:
One Thousand Seven Hundred Thirty-Three and 48/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000303⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/29/2014 Ck No: 303 Amt: $1733.48

FAIRLANE VRTX, INC. citibank 0304
304 Jul 25, 2014 *********$194.69
Memo:
One Hundred Ninety-Four and 69/100 Dollars
Lance Whitaker
⑈00000304⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/31/2014 Ck No: 304 Amt: $194.69

FAIRLANE VRTX, INC. citibank 0305
305 Jul 25, 2014 **********$65.42
Memo: 216592
Sixty-Five and 42/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000305⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/30/2014 Ck No: 305 Amt: $65.42

FAIRLANE VRTX, INC. citibank 0306
306 Jul 25, 2014 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
The Design Workshop
50 Ridge Ave.
Passaic Park, NJ 07055
⑈00000306⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/31/2014 Ck No: 306 Amt: $504.00

FAIRLANE VRTX, INC. citibank 0307
307 Jul 25, 2014 ***********$48.04
Memo:
Forty-Eight and 4/100 Dollars
Veratex Inc.
⑈00000307⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/31/2014 Ck No: 307 Amt: $48.04

FAIRLANE VRTX, INC. citibank 0308
308 Jul 25, 2014 *********$498.33
Memo: 32009
Four Hundred Ninety-Eight and 33/100 Dollars
Thomas Net
Attn: Patty Means
5 Penn Plaza, 17th Floor
New York, NY 10001
⑈00000308⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/29/2014 Ck No: 308 Amt: $498.33

FAIRLANE VRTX, INC. citibank 0309
309 Jul 25, 2014 *********$387.53
Memo:
Three Hundred Eighty-Seven and 53/100 Dollars
Veratex Inc.
⑈00000309⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/31/2014 Ck No: 309 Amt: $387.53

FAIRLANE VRTX, INC. citibank 0310
310 Aug 8, 2014 *******$1,630.80
Memo:
[illegible] Thirty and 80/100 Dollars
[illegible]
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000310⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/12/2014 Ck No: 310 Amt: $1630.80

FAIRLANE VRTX, INC. citibank 0311
311 Aug [illegible], 2014 [illegible]
Memo:
[illegible] and 0/100 Dollars
The Design Workshop
50 Ridge Ave.
Passaic Park, NJ 07055
⑈00000311⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: [illegible] Ck No: 311 Amt: [illegible]

FAIRLANE VRTX, INC. citibank 0312
312 Aug [illegible], 2014 [illegible]
Memo: [illegible]
[illegible] Ninety-Eight and 33/100 Dollars
[illegible]
⑈00000312⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/20/2014 Ck No: 312 Amt: [illegible]

"D70092320003040002"
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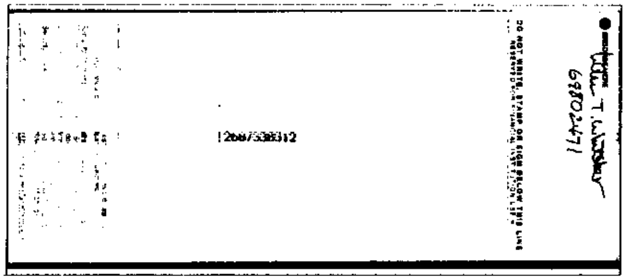
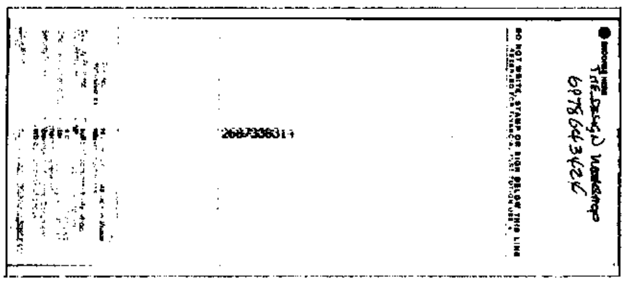
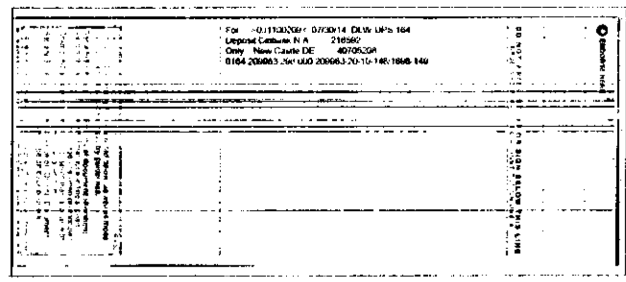


Ck Date: 07/31/2014 Ck No: 304 Amt: $194.69

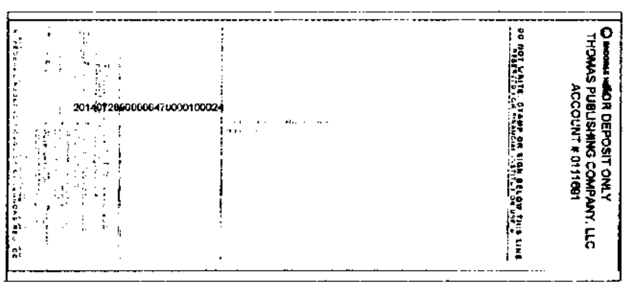
Ck Date: 07/29/2014 Ck No: 303 Amt: $1733.48



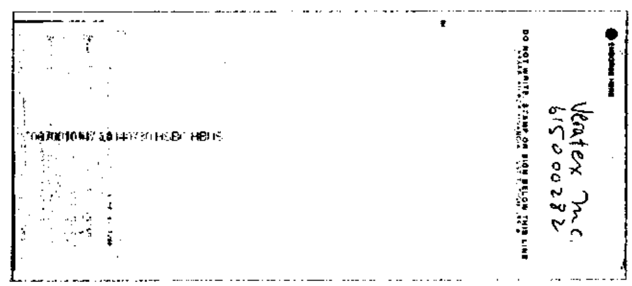
Ck Date: 07/31/2014 Ck No: 306 Amt: $504.00



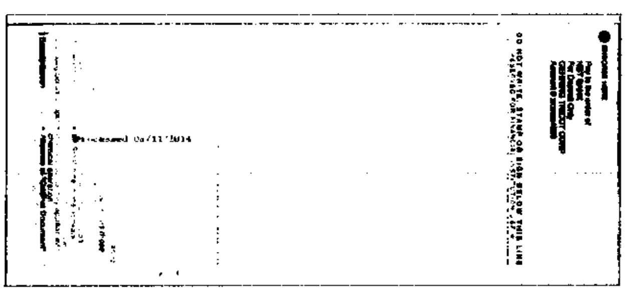
Ck Date: 07/30/2014 Ck No: 305 Amt: $65.42



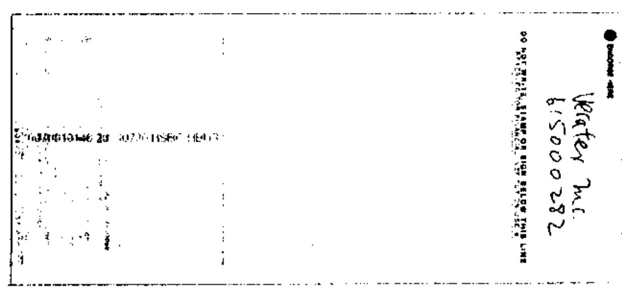
Ck Date: 07/29/2014 Ck No: 308 Amt: $498.33



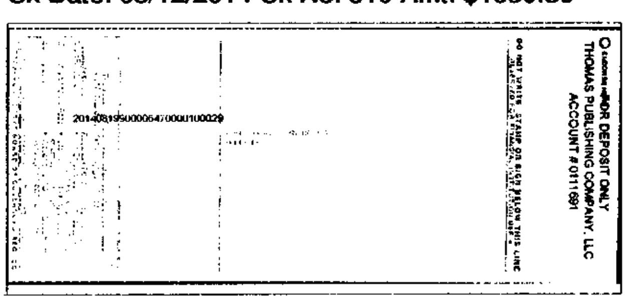
Ck Date: 07/31/2014 Ck No: 307 Amt: $48.04



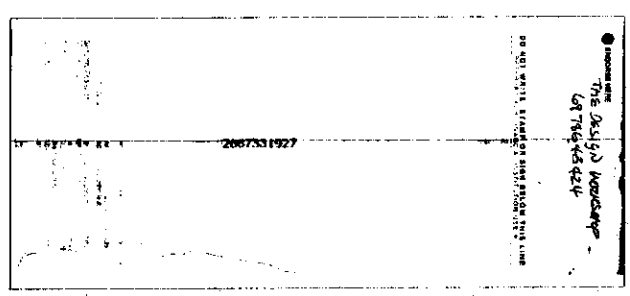
Ck Date: 08/12/2014 Ck No: 310 Amt: $1630.80



Ck Date: 07/31/2014 Ck No: 309 Amt: $387.53



Ck Date: 08/20/2014 Ck No: 312 Amt: $498.33



Ck Date: 08/18/2014 Ck No: 311 Amt: $2520.00