citibank®

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

00001346 BB CCC 294 JSW0#5IC AM1 L3E 0

001/R1/20F000

017
CITIBANK, N. A.
**Account**
**4976032985**
**Statement Period**
**Sep 20 - Oct 21, 2014**
**Relationship Manager**
Citibusiness Service Center
(877) 528-0990



001313

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

## CitiBusiness® ACCOUNT AS OF OCTOBER 21, 2014

**Relationship Summary:**

| | |
|---|---|
| **Checking** | **$534.55** |
| **Savings** | ----- |
| **Checking Plus** | ----- |

## SERVICE CHARGE SUMMARY FROM SEPTEMBER 1, 2014 THRU SEPTEMBER 30, 2014

| Type of Charge | No./Units | Price/Unit | Amount |
|---|---|---|---|
| **STREAMLINED CHECKING # 4976032985** | | | |
| Average Daily Collected Balance | | | $5,809.11 |
| DEPOSIT SERVICES<br>CHECKS, DEP ITEMS/TICKETS, ACH<br>**WAIVE | 17 | .4000 | 6.80 |
| **Total Charges for Services** | | | **$0.00** |
| **Net Service Charge** | | | **$0.00** |

## CHECKING ACTIVITY

**CitiBusiness Streamlined Checking**
**4976032985**

**Beginning Balance:** $7,745.25
**Ending Balance:** $534.55

| Date | Description | | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 09/22 | DEPOSIT | | | 86.00 | 7,831.25 |
| 09/22 | CHECK NO: | 322 | 2,324.56 | | 5,506.69 |
| 09/29 | CHECK NO: | 328 | 3,408.23 | | 2,098.46 |
| 09/30 | CHECK NO: | 329 | 498.37 | | 1,600.09 |
| 10/02 | DEPOSIT | | | 7,634.85 | 9,234.94 |
| 10/02 | CHECK NO: | 326 | 85.12 | | 9,149.82 |
| 10/02 | CHECK NO: | 330 | 148.00 | | 9,001.82 |
| 10/02 | CHECK NO: | 327 | 504.00 | | 8,497.82 |
| 10/03 | CHECK NO: | 325 | 155.08 | | 8,342.74 |
| 10/10 | DEPOSIT | | | 6,592.50 | 14,935.24 |
| 10/10 | CHECK NO: | 331 | 1,735.66 | | 13,199.58 |
| 10/14 | DEPOSIT | | | 9,255.20 | 22,454.78 |
| 10/14 | CHECK NO: | 332 | 5,729.76 | | 16,725.02 |
| 10/16 | CHECK NO: | 334 | 2,520.00 | | 14,205.02 |
| 10/16 | CHECK NO: | 336 | 3,742.89 | | 10,462.13 |
| 10/17 | DEPOSIT | | | 9,562.50 | 20,024.63 |
| 10/20 | CHECK NO: | 333 | 773.92 | | 19,250.71 |
| 10/20 | CHECK NO: | 341 | 1,795.94 | | 17,454.77 |
| 10/20 | CHECK NO: | 338 | 4,574.21 | | 12,880.56 |
| 10/21 | CHECK NO: | 339 | 498.33 | | 12,382.23 |
| 10/21 | CHECK NO: | 337 | 5,865.60 | | 6,516.63 |
| 10/21 | CHECK NO: | 335 | 5,982.08 | | 534.55 |

63

"D700929400013130001"
NNNN-NNNN-NNNN-NNNN

## CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|---|---|---|---|---|
| | **Total Debits/Credits** | **40,341.75** | **33,131.05** | |

**Checks Paid**

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 322 | 09/22 | 2,324.56 | 325* | 10/03 | 155.08 | 326 | 10/02 | 85.12 | 327 | 10/02 | 504.00 |
| 328 | 09/29 | 3,408.23 | 329 | 09/30 | 498.37 | 330 | 10/02 | 148.00 | 331 | 10/10 | 1,735.66 |
| 332 | 10/14 | 5,729.76 | 333 | 10/20 | 773.92 | 334 | 10/16 | 2,520.00 | 335 | 10/21 | 5,982.08 |
| 336 | 10/16 | 3,742.89 | 337 | 10/21 | 5,865.60 | 338 | 10/20 | 4,574.21 | 339 | 10/21 | 498.33 |
| 341* | 10/20 | 1,795.94 | | | | | | | | | |

* indicates gap in check number sequence     Number Checks Paid: 17     Totaling: $40,341.75

## CUSTOMER SERVICE INFORMATION

| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL: | YOU CAN WRITE: |
|---|---|---|
| Checking | 877-528-0990<br>(For Speech and Hearing<br>Impaired Customers Only<br>TDD: 800-945-0258) | CitiBusiness<br>100 Citibank Drive<br>San Antonio, TX 78245-9966 |

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

FAIRLANE VRTX INC

Account 4976032985 
Statement Period: Sep 20 - Oct 21, 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 0322
322 Sep 12, 2014 *******$2,324.56
Memo:
Two Thousand Three Hundred Twenty-Four and 56/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000322⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 09/22/2014 Ck No: 322 Amt: $2324.56

FAIRLANE VRTX, INC. citibank 0325
325 Sep 25, 2014 *********$155.08
Memo: 3803087
One Hundred Fifty-Five and 8/100 Dollars
Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887
⑈00000325⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/03/2014 Ck No: 325 Amt: $155.08

FAIRLANE VRTX, INC. citibank 0326
326 Sep 25, 2014 ***********$85.12
Memo: 216592
Eighty-Five and 12/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000326⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/02/2014 Ck No: 326 Amt: $85.12

FAIRLANE VRTX, INC. citibank 0327
327 Sep 25, 2014 *********$504.00
Memo:
Five Hundred Four and 0/100 Dollars
The Design Workshop
90 Ridge Ave.
Passaic Park, NJ 07055
⑈00000327⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/02/2014 Ck No: 327 Amt: $504.00

FAIRLANE VRTX, INC. citibank 0328
328 Sep 25, 2014 *******$3,408.23
Memo:
Three Thousand Four Hundred Eight and 23/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000328⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 09/29/2014 Ck No: 328 Amt: $3408.23

FAIRLANE VRTX, INC. citibank 0329
329 Sep 25, 2014 *********$498.37
Memo: #32009
Four Hundred Ninety-Eight and 37/100 Dollars
Thomas Net
Attn: Patty Menna
5 Penn Plaza,17th Floor
New York, NY 10001
⑈00000329⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 09/30/2014 Ck No: 329 Amt: $498.37

FAIRLANE VRTX, INC. citibank 0330
330 Sep 25, 2014 *********$148.00
Memo:
One Hundred Forty-Eight and 0/100 Dollars
Lance Whitaker
⑈00000330⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/02/2014 Ck No: 330 Amt: $148.00

FAIRLANE VRTX, INC. citibank 0331
332 Oct 2, 2014 *******$1,735.66
Memo:
One Thousand Seven Hundred Thirty-Five and 66/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000331⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/10/2014 Ck No: 331 Amt: $1735.66

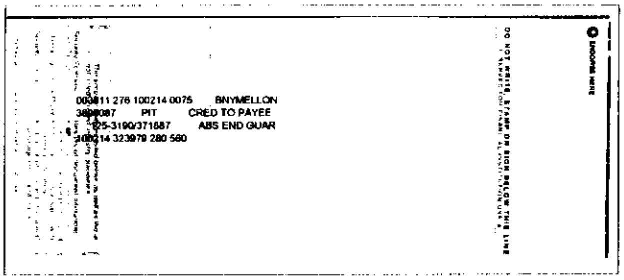
FAIRLANE VRTX, INC. citibank 0332
331 Oct 2, 2014 *******$5,729.76
Memo:
Five Thousand Seven Hundred Twenty-Nine and 76/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000332⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/14/2014 Ck No: 332 Amt: $5729.76

FAIRLANE VRTX, INC. citibank 0333
333 Sep 1, 2014 *********$773.92
Memo:
Seven Hundred Seventy-Three and 92/100 Dollars
Veratex Inc.
⑈00000333⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/20/2014 Ck No: 333 Amt: $773.92

D70092940013130002*
NNNN-NNNN-NNNN-NNNN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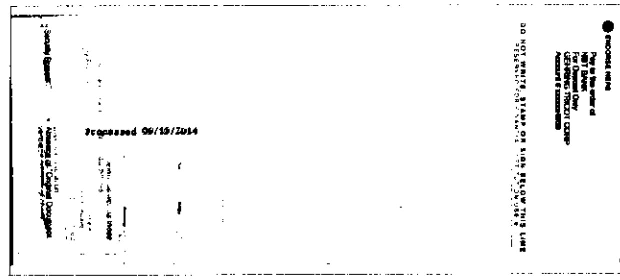
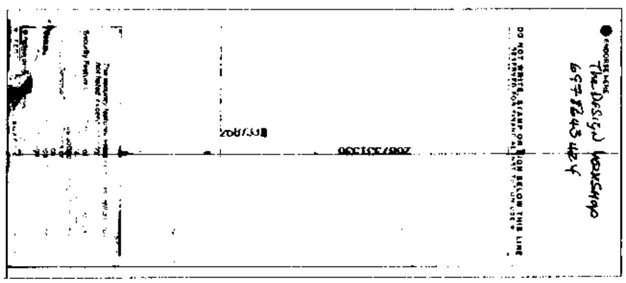

Ck Date: 09/22/2014 Ck No: 322 Amt: $2324.56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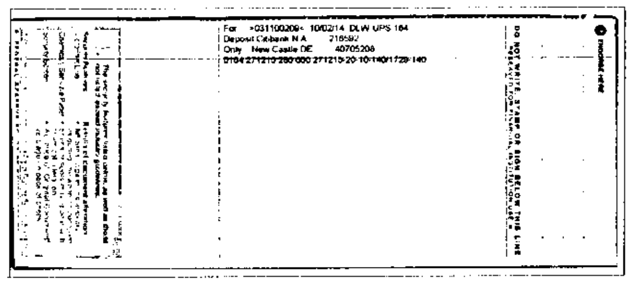
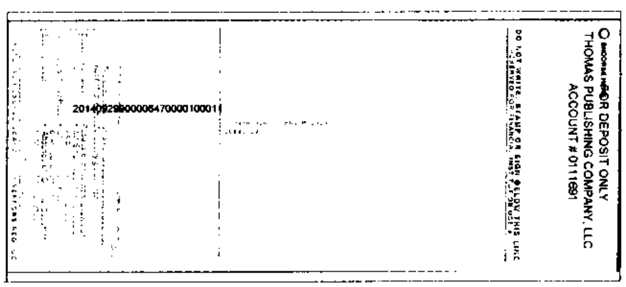
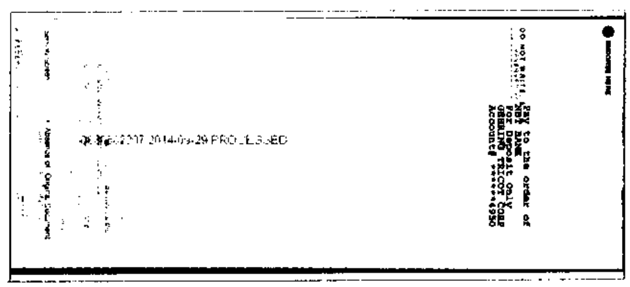
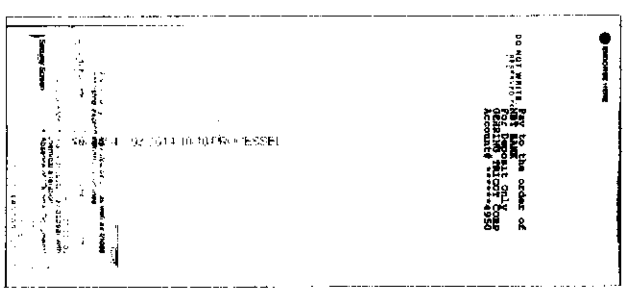

Ck Date: 10/02/2014 Ck No: 326 Amt: $85.12



Ck Date: 09/30/2014 Ck No: 329 Amt: $498.37


Ck Date: 09/29/2014 Ck No: 328 Amt: $3408.23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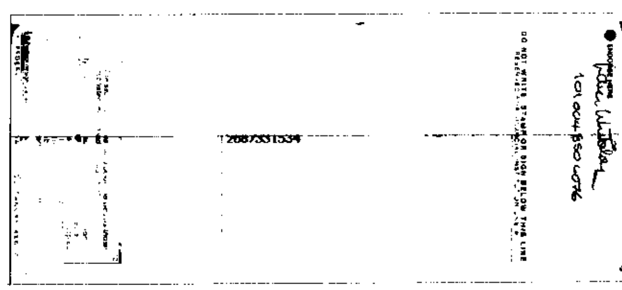
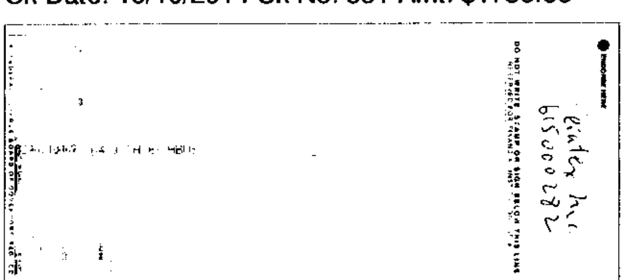
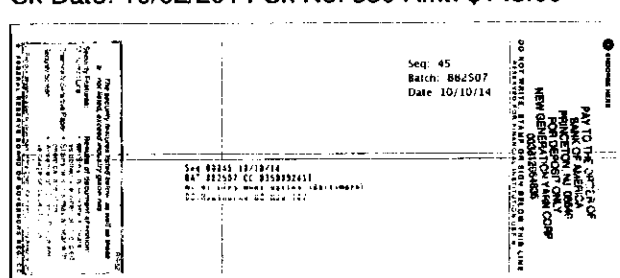

Ck Date: 10/02/2014 Ck No: 330 Amt: $148.00


Ck Date: 10/20/2014 Ck No: 333 Amt: $773.92


Ck Date: 10/14/2014 Ck No: 332 Amt: $5729.76

citibank®

FAIRLANE VRTX INC



Account 4976032985 
Statement Period: Sep 20 - Oct 21, 2014

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Check images for account # 4976032985

FAIRLANE VRTX, INC. — citibank — 0334
334 Oct 10, 2014 DATE *******$2,520.00 AMOUNT
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
AUTHORIZED SIGNATURE
00000334 021000089 4976032985

Ck Date: 10/16/2014 Ck No: 334 Amt: $2520.00

FAIRLANE VRTX, INC. — citibank — 0335
335 Oct 10, 2014 DATE *******$5,982.08 AMOUNT
Memo:
Five Thousand Nine Hundred Eighty-Two and 8/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
AUTHORIZED SIGNATURE
00000335 021000089 4976032985

Ck Date: 10/21/2014 Ck No: 335 Amt: $5982.08

FAIRLANE VRTX, INC. — citibank — 0336
336 Oct 10, 2014 DATE *******$3,742.89 AMOUNT
Memo:
Three Thousand Seven Hundred Forty-Two and 89/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
AUTHORIZED SIGNATURE
00000336 021000089 4976032985

Ck Date: 10/16/2014 Ck No: 336 Amt: $3742.89

FAIRLANE VRTX, INC. — citibank — 0337
337 Oct 14, 2014 DATE *******$5,865.60 AMOUNT
Memo:
Five Thousand Eight Hundred Sixty-Five and 60/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
AUTHORIZED SIGNATURE
00000337 021000089 4976032985

Ck Date: 10/21/2014 Ck No: 337 Amt: $5865.60

FAIRLANE VRTX, INC. — citibank — 0338
338 Oct 14, 2014 DATE *******$4,574.21 AMOUNT
Memo:
Four Thousand Five Hundred Seventy-Four and 21/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
AUTHORIZED SIGNATURE
00000338 021000089 4976032985

Ck Date: 10/20/2014 Ck No: 338 Amt: $4574.21

FAIRLANE VRTX, INC. — citibank — 0339
339 Oct 14, 2014 DATE *********$498.33 AMOUNT
Memo: # 32009
Four Hundred Ninety-Eight and 33/100 Dollars
PAY TO THE ORDER OF: Thomas Net, Attn: Patty Munna, 5 Penn Plaza, 17th Floor, New York, NY 10001
AUTHORIZED SIGNATURE
00000339 021000089 4976032985

Ck Date: 10/21/2014 Ck No: 339 Amt: $498.33

FAIRLANE VRTX, INC. — citibank — 0341
341 Oct 17, 2014 DATE *******$1,795.94 AMOUNT
Memo:
One Thousand Seven Hundred Ninety-Five and 94/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
AUTHORIZED SIGNATURE
00000341 021000089 4976032985

Ck Date: 10/20/2014 Ck No: 341 Amt: $1795.94

D700929400131300003
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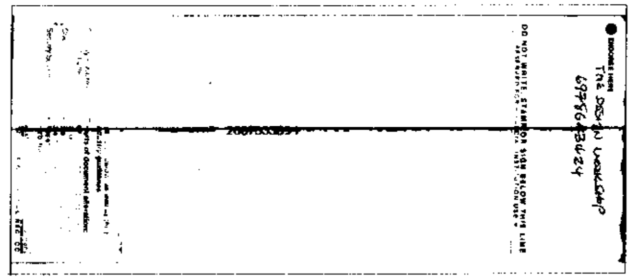
FAIRLANE VRTX INC



Ck Date: 10/21/2014 Ck No: 335 Amt: $5982.08



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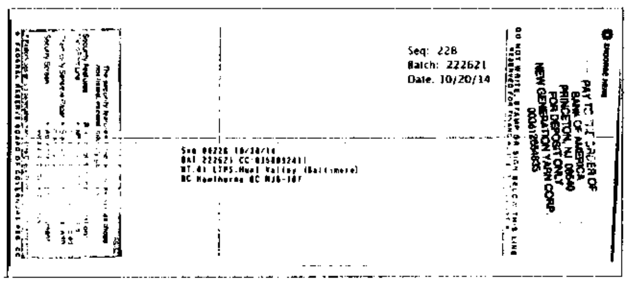

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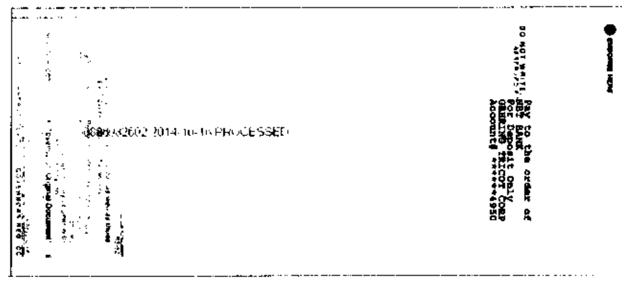

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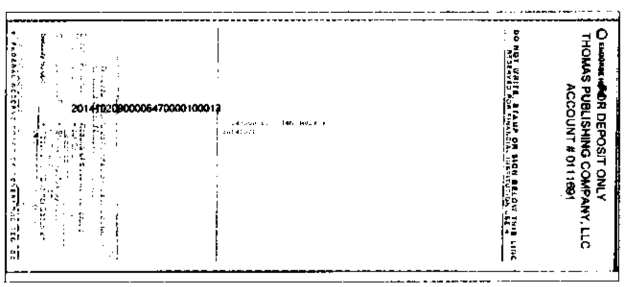

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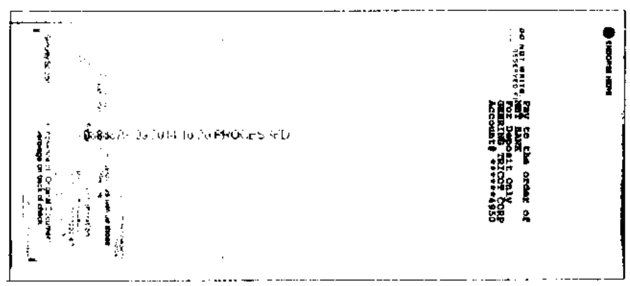
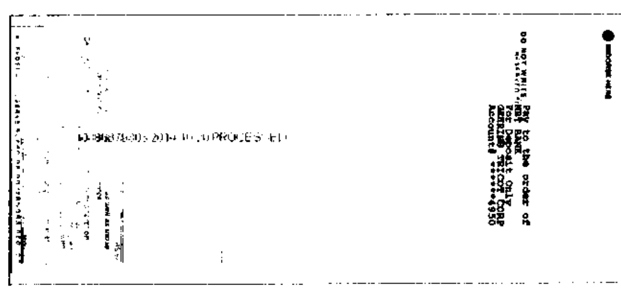


Ck Date: 10/20/2014 Ck No: 338 Amt: $4574.21



Ck Date: 10/20/2014 Ck No: 341 Amt: $1795.94