

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

00000354 BB CCC 325 JSW0#SIC AM1 L74 0

001/1/20F000



FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



010
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 22 - Nov 21, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

CITIBANK ACCOUNT AS OF NOVEMBER 21, 2014

Relationship Summary:

Checking	\$4,943.90
Savings	*****
Checking Plus	*****

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$8,873.21
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	33	.4000	13.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking
4976032985

		Beginning Balance:		\$534.55
		Ending Balance:		\$4,943.90
Date	Description	Debits	Credits	Balance
10/22	CHECK NO: 342	35.91		498.64
10/24	CHECK NO: 343	435.30		63.34
10/24	CHECK NO: 340	504.00		440.66
10/27	DEPOSIT		1,000.00	559.34
10/27	RETURN CHECK		504.00	1,063.34
10/27	OVERDRAFT CHARGE	35.00		1,028.34
10/29	DEPOSIT		8,965.75	9,994.09
10/29	CHECK NO: 347	124.54		9,869.55
10/30	DEPOSIT		2,516.25	12,385.80
11/03	DEPOSIT		340.00	12,725.80
11/03	CHECK NO: 346	74.94		12,650.86
11/03	CHECK NO: 345	4,557.65		8,093.21
11/04	DEPOSIT		2,700.00	10,793.21
11/04	CHECK NO: 340	504.00		10,289.21
11/05	CHECK NO: 344	5,464.80		4,824.41
11/12	CHECK NO: 348	4,018.72		805.69
11/14	DEPOSIT		4,912.50	5,718.19
11/18	DEPOSIT		7,593.75	13,311.94
11/18	CHECK NO: 349	3,838.88		9,473.06
11/21	CHECK NO: 352	4,529.16		4,943.90
Total Debits/Credits		24,122.90	28,532.25	

CHECKING ACTIVITY**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
340	10/24	504.00	340	11/04	504.00	342*	10/22	35.91	343	10/24	435.30
344	11/05	5,464.80	345	11/03	4,557.65	346	11/03	74.94	347	10/29	124.54
348	11/12	4,018.72	349	11/18	3,838.88	352*	11/21	4,529.16			

* indicates gap in check number sequence

Number Checks Paid: 11

Totaling: \$24,087.90

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.

© 2014 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

Check images for account # 4976032985

FAIRLANE VRTX, INC.
012 843-9100
FAX 012 846-5572

0342

clubbank®
CHECKS, DEPOSITS AND
CREDIT SERVICES
1-877-8

342 Oct 17, 2014 *****835.91

MEMO: 216592
Thirty-Five and 91/100 Dollars

DATE AMOUNT

10/5
P.O. Box 7247 0244
Philadelphia, PA 19170-0001

PAID TO THE ORDER OF

10/5
P.O. Box 7247 0244
Philadelphia, PA 19170-0001

0000003420 00210000840 49760329850

Ck Date: 10/22/2014 Ck No: 342 Amt: \$35.91

0344

FARLANE WRTX, INC.
012 885 5550
Fax 012 886 1072

citibank
Citibank N.A. New York
New York, New York
10010

344 Oct 24, 2014 *****55,464.80

DATE AMOUNT

Memo:
Five Thousand Four Hundred Sixty-Four and 80/100 Dollars

Pay TO THE ORDER OF New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 01507-0640

00000344 *02A0000894 4976032985*

Ck Date: 11/05/2014 Ck No: 344 Amt: \$5464.80

0348

CITIBANK
NEW YORK
1-8-20

FAIRLANE VRTX, INC.
Q12 860 5000
FAX Q12 860 5679

346 Oct 24, 2014 *****674.94

DATE AMOUNT

Memo:
Seventy-Four and 94/100 Dollars

pay to the
order of
Veratex Inc.

00000346 021000089 4975032985

Ck Date: 11/03/2014 Ck No: 346 Amt: \$74.94

FAIRLAKE VRTX, INC.
 (712) 483-0002
 1701 CLD 000-3673

citibank
 CITIBANK N.A.
 1000 Peachtree Street
 Atlanta, GA 30309
 1-800-368-1010

0348

368 Nov 4, 2014 *****04,018,72

MEMO: DATE AMOUNT

Four Thousand Eighteen and 72/100 Dollars

pay
 to the
 order of

Cheking Tincut Corp.
 Treva LLC/Account Receivable
 P.O. Box AV
 Norton, MA 02766

APPROVED SIGNATURE

⑆0000036⑆ ⑆0210000894 4976032985⑆

Ck Date: 11/12/2014 Ck No: 348 Amt: \$4018.72

FAIRLANE VTRX, INC.
0122 881 0000
FAC 0122 886 0073

citibank
CITIBANK N.A.
CITICORP BLDG
NEW YORK
10038

0352

352 NOV 18, 2014 *****54.529.10

Net:01
Four Thousand Five Hundred Twenty-Nine and 16/100 Dollars

DNE
AMOUNT

NEW GENERATION YARN CORP
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640

pay
TO THE
ORDER
OF

Carroll

ANTHONY S. SODILE

00000352# 0021000089# 4976032985#

Ck Date: 11/21/2014 Ck No: 352 Amt: \$4529.16

For: 031100208- 10/22/14 DLW-UPS 154
Debit: Cabana N.A. 194500
Only: New Castle DE 4070506
0164 289784 110 000 289784-20-10-055/1870-055

Ck Date: 10/22/2014 Ck No: 342 Amt: \$35.91

25855886
2489523892
102/11/14

Ck Date: 11/04/2014 Ck No: 340 Amt: \$504.00

Seq: 83
Batch: 867291
Date: 11/04/14

PAID TO ORDER OF
FARMER'S CO-OP
NEW CASTLE, DE 19701
NEW CASTLE, DE 19701

Seq: 867291 CC: 8350002411
RI: 01 LEPS: Mont Vazior (Baltimore)
EC: Westharrow BC 816-187

Ck Date: 11/05/2014 Ck No: 344 Amt: \$5464.80

288621117
288621117

Ck Date: 10/24/2014 Ck No: 343 Amt: \$435.30

11/03/2014 2014-11-03 HSBC HUBS

WATER BUS
615660822

Ck Date: 11/03/2014 Ck No: 346 Amt: \$74.94

11/03/2014 2014-11-03 HSBC HUBS

Ck Date: 11/03/2014 Ck No: 345 Amt: \$4557.65

11/03/2014 2014-11-12 PROCESSED

Ck Date: 11/12/2014 Ck No: 348 Amt: \$4018.72

11/03/2014 2014-11-12 PROCESSED

Ck Date: 10/29/2014 Ck No: 347 Amt: \$124.54

Seq: 135
Batch: 513953
Date: 11/20/14

PAID TO ORDER OF
FARMER'S CO-OP
NEW CASTLE, DE 19701
NEW CASTLE, DE 19701

Seq: 513953 CC: 8350002411
RI: 01 LEPS: Mont Vazior (Baltimore)
EC: Westharrow BC 816-187

Ck Date: 11/21/2014 Ck No: 352 Amt: \$4529.16

11/03/2014 2014-11-12 PROCESSED

Ck Date: 11/18/2014 Ck No: 349 Amt: \$3838.88