citibank®

CitiBusiness®

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

00001380 BB CCC 352 JSW0#5IC AM1 I3B 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 18, 2014
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001349

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

CitiBusiness® ACCOUNT AS OF DECEMBER 18, 2014

Relationship Summary:

Checking	**$9,412.65**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2014 THRU NOVEMBER 30, 2014

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,554.86
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.4000	7.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $4,943.90
Ending Balance: $9,412.65

Date	Description		Debits	Credits	Balance
11/24	CHECK NO:	353	3,397.31		1,546.59
11/26	DEPOSIT			2,232.00	3,778.59
12/03	CHECK NO:	354	115.00		3,663.59
12/03	CHECK NO:	351	1,512.00		2,151.59
12/04	DEPOSIT			7,901.25	10,052.84
12/04	CHECK NO:	350	25.21		10,027.63
12/08	DEPOSIT			1,278.45	11,306.08
12/08	CHECK NO:	355	2,581.53		8,724.55
12/10	CHECK NO:	356	3,757.66		4,966.89
12/12	DEPOSIT			8,187.00	13,153.89
12/15	CHECK NO:	357	155.08		12,998.81
12/17	CHECK NO:	361	59.05		12,939.76
12/17	CHECK NO:	360	133.12		12,806.64
12/17	CHECK NO:	358	2,883.99		9,922.65
12/18	CHECK NO:	359	510.00		9,412.65
	Total Debits/Credits		**15,129.95**	**19,598.70**	

'D700935200134900001'
NNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
350	12/04	25.21	351	12/03	1,512.00	353*	11/24	3,397.31	354	12/03	115.00
355	12/08	2,581.53	356	12/10	3,757.66	357	12/15	155.08	358	12/17	2,883.99
359	12/18	510.00	360	12/17	133.12	361	12/17	59.05			

* indicates gap in check number sequence   Number Checks Paid: 11   Totaling: $15,129.95

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 6
Statement Period: Nov 22 - Dec 18, 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 0350
350 Nov 14, 2014 ***********$25.21
Memo: 216592
Twenty-Five and 21/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
00000350 021000089 4976032985

Ck Date: 12/04/2014 Ck No: 350 Amt: $25.21

FAIRLANE VRTX, INC. citibank 0351
351 Nov 14, 2014 *******$1,512.00
Memo:
One Thousand Five Hundred Twelve and 0/100 Dollars
PAY TO THE ORDER OF: The Design Workshop, 90 Ridge Ave., Passaic Park, NJ 07055
00000351 021000089 4976032985

Ck Date: 12/03/2014 Ck No: 351 Amt: $1512.00

FAIRLANE VRTX, INC. citibank 0353
353 Nov 21, 2014 *******$3,397.31
Memo:
Three Thousand Three Hundred Ninety-Seven and 31/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
00000353 021000089 4976032985

Ck Date: 11/24/2014 Ck No: 353 Amt: $3397.31

FAIRLANE VRTX, INC. citibank 0354
354 Nov 25, 2014 *********$115.00
Memo:
One Hundred Fifteen and 0/100 Dollars
PAY TO THE ORDER OF: Lance Whitaker, 3360 South Ocean Blvd., #4A1, Palm Beach, FL 44380
00000354 021000089 4976032985

Ck Date: 12/03/2014 Ck No: 354 Amt: $115.00

FAIRLANE VRTX, INC. citibank 0355
355 Nov 25, 2014 *******$2,581.53
Memo:
Two Thousand Five Hundred Eighty-One and 53/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
00000355 021000089 4976032985

Ck Date: 12/08/2014 Ck No: 355 Amt: $2581.53

FAIRLANE VRTX, INC. citibank 0356
Three thousand seven Hundred fifty seven 66/00
12/4/14 #3757.66
PAY TO THE ORDER OF: Gehring Tricot Corp.
00000356 021000089 4976032985

Ck Date: 12/10/2014 Ck No: 356 Amt: $3757.66

FAIRLANE VRTX, INC. citibank 0357
One Hundred fifty five 08/00
12/5/14 # 155.08
PAY TO THE ORDER OF: Pitney Bowes Global Financial
00000357 021000089 4976032985

Ck Date: 12/15/2014 Ck No: 357 Amt: $155.08

FAIRLANE VRTX, INC. citibank 0358
358 Dec 12, 2014 *******$2,883.99
Memo:
Two Thousand Eight Hundred Eighty-Three and 99/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
00000358 021000089 4976032985

Ck Date: 12/17/2014 Ck No: 358 Amt: $2883.99

FAIRLANE VRTX, INC. citibank 0359
359 Dec 12, 2014 *********$510.00
Memo: #32009
Five Hundred Ten and 0/100 Dollars
PAY TO THE ORDER OF: Thomas Net, Attn: Patty Menna, 5 Penn Plaza, 17th Floor, New York, NY 10001
00000359 021000089 4976032985

Ck Date: 12/18/2014 Ck No: 359 Amt: $510.00

FAIRLANE VRTX, INC. citibank 0360
360 Dec 12, 2014 *********$133.12
Memo: 216592
One Hundred Thirty-Three and 12/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
00000360 021000089 4976032985

Ck Date: 12/17/2014 Ck No: 360 Amt: $133.12

D70093520013490002
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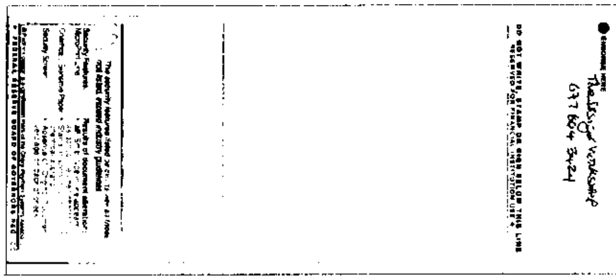
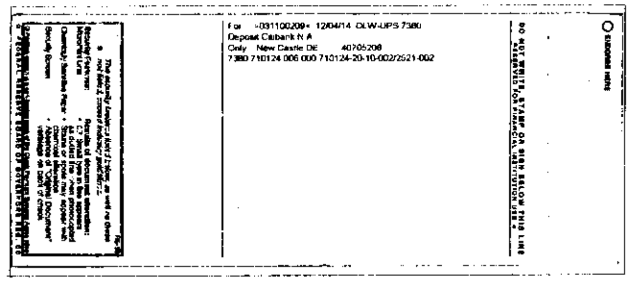
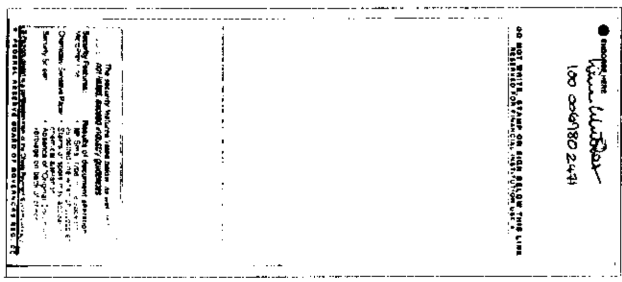


Ck Date: 12/03/2014 Ck No: 351 Amt: $1512.00



Ck Date: 12/04/2014 Ck No: 350 Amt: $25.21



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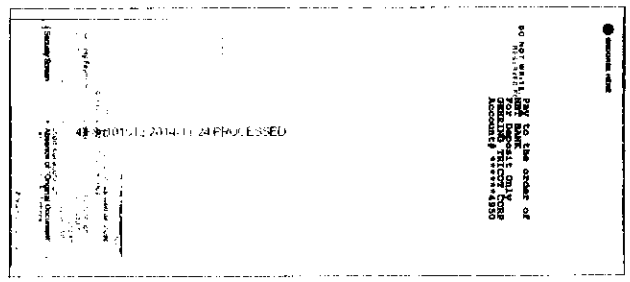
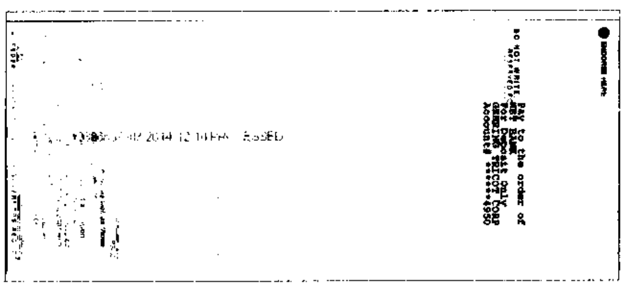
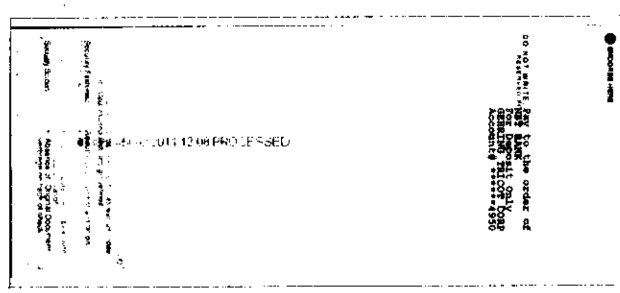


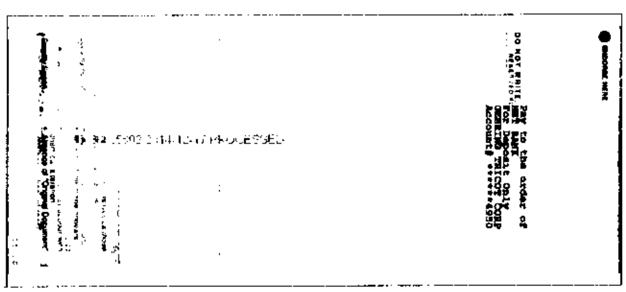
Ck Date: 11/24/2014 Ck No: 353 Amt: $3397.31



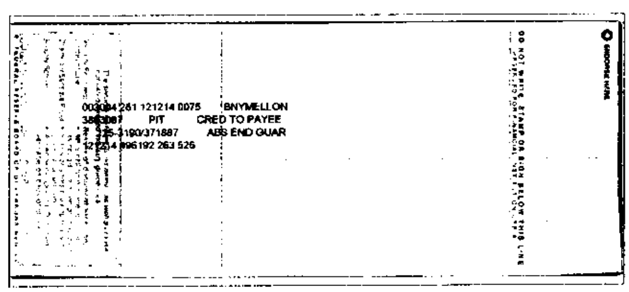
Ck Date: 12/10/2014 Ck No: 356 Amt: $3757.66



Ck Date: 12/08/2014 Ck No: 355 Amt: $2581.53



Ck Date: 12/17/2014 Ck No: 358 Amt: $2883.99



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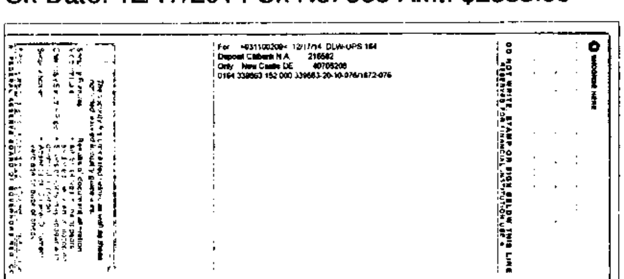
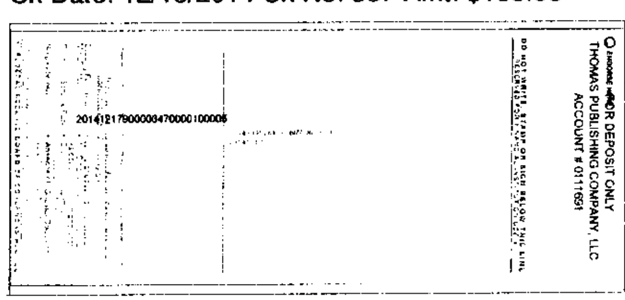


Ck Date: 12/17/2014 Ck No: 360 Amt: $133.12



Ck Date: 12/18/2014 Ck No: 359 Amt: $510.00

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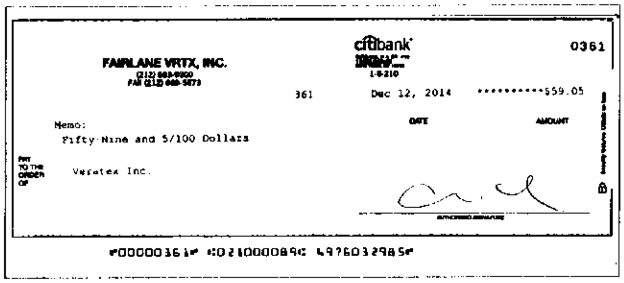
Check images for account # 4976032985


FAIRLANE VRTX, INC.
citibank
0361
1-8/210
361 Dec 12, 2014 **********$59.05
DATE AMOUNT
Memo:
Fifty-Nine and 5/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
AUTHORIZED SIGNATURE
⑈00000361⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/17/2014 Ck No: 361 Amt: $59.05

D70093520013490003
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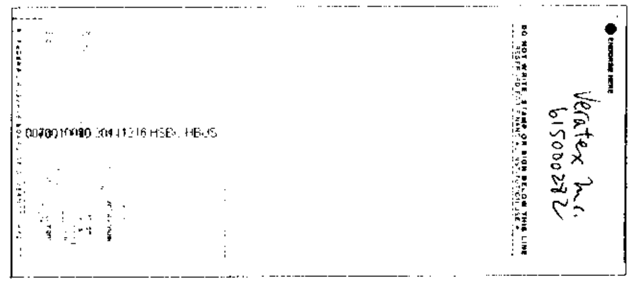
001/R1/20F000



Ck Date: 12/17/2014 Ck No: 361 Amt: $59.05