citibank®

CitiBusiness

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

00000349 BB CCC 022 JSW0#5IC AM1 M3D 0

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001/R1/20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 19 - Jan 22, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

000320

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

CitiBusiness® ACCOUNT AS OF JANUARY 22, 2015

Relationship Summary:

Checking	**$23,965.90**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$15,258.53
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	29	.4000	11.60
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $9,412.65
Ending Balance: $23,965.90

Date	Description	Debits	Credits	Balance
12/19	DEPOSIT		8,500.00	17,912.65
12/19	CHECK NO: 362	6,093.95		11,818.70
12/22	DEPOSIT		516.00	12,334.70
12/23	FUNDS TRANSFER WIRE FROM CLAUDE SIMON Dec 23		20,000.00	32,334.70
12/23	CHECK NO: 364	6,110.64		26,224.06
12/24	DEPOSIT		5,500.00	31,724.06
12/24	INCOMING WIRE TRAN FEE INCOMING WIRE FEE G0143574366901 Dec 24	13.50		31,710.56
12/29	DEPOSIT		2,000.00	33,710.56
12/29	CHECK NO: 363	3,462.14		30,248.42
12/30	CHECK NO: 366	6,131.84		24,116.58
12/31	CHECK NO: 367	31.40		24,085.18
01/02	CHECK NO: 365	1,512.00		22,573.18
01/05	CHECK NO: 368	260.27		22,312.91
01/05	CHECK NO: 369	1,502.28		20,810.63
01/08	DEPOSIT		6,086.35	26,896.98
01/13	CHECK NO: 371	510.00		26,386.98
01/13	CHECK NO: 370	2,421.08		23,965.90
	Total Debits/Credits	**28,049.10**	**42,602.35**	

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CHECKING ACTIVITY

Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
362	12/19	6,093.95	363	12/29	3,462.14	364	12/23	6,110.64	365	01/02	1,512.00
366	12/30	6,131.84	367	12/31	31.40	368	01/05	260.27	369	01/05	1,502.28
370	01/13	2,421.08	371	01/13	510.00						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $28,035.60

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.

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 0362
362 Dec 15, 2014 *******$6,093.95
Memo:
Six Thousand Ninety-Three and 95/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000362⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/19/2014 Ck No: 362 Amt: $6093.95

FAIRLANE VRTX, INC. citibank 0363
365 Dec 19, 2014 *******$3,462.14
Memo:
Three Thousand Four Hundred Sixty-Two and 14/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000363⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/29/2014 Ck No: 363 Amt: $3462.14

FAIRLANE VRTX, INC. citibank 0364
366 Dec 19, 2014 *******$6,110.64
Memo:
Six Thousand One Hundred Ten and 64/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000364⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/23/2014 Ck No: 364 Amt: $6110.64

FAIRLANE VRTX, INC. citibank 0365
367 Dec 19, 2014 *******$1,512.00
Memo:
One Thousand Five Hundred Twelve and 0/100 Dollars
The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 44380
⑈00000365⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/02/2015 Ck No: 365 Amt: $1512.00

FAIRLANE VRTX, INC. citibank 0366
366 Dec 24, 2014 *******$6,131.84
Memo:
Six Thousand One Hundred Thirty-One and 84/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000366⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/30/2014 Ck No: 366 Amt: $6131.84

FAIRLANE VRTX, INC. citibank 0367
367 Dec 24, 2014 **********$31.40
Memo: 216592
Thirty-One and 40/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000367⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/31/2014 Ck No: 367 Amt: $31.40

FAIRLANE VRTX, INC. citibank 0368
368 Dec 29, 2014 *********$260.27
Memo: Acct #8000900010 61-7342
Two Hundred Sixty and 27/100 Dollars
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874
⑈00000368⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/05/2015 Ck No: 368 Amt: $260.27

FAIRLANE VRTX, INC. citibank 0369
369 Dec 24, 2014 *******$1,502.28
Memo:
One Thousand Five Hundred Two and 28/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000369⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/05/2015 Ck No: 369 Amt: $1502.28

FAIRLANE VRTX, INC. citibank 0370
370 Jan 9, 2015 *******$2,421.08
Memo:
Two Thousand Four Hundred Twenty-One and 8/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000370⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/13/2015 Ck No: 370 Amt: $2421.08

FAIRLANE VRTX, INC. citibank 0371
371 Jan 9, 2015 *********$510.00
Memo: #32009
Five Hundred Ten and 0/100 Dollars
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
⑈00000371⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/13/2015 Ck No: 371 Amt: $510.00

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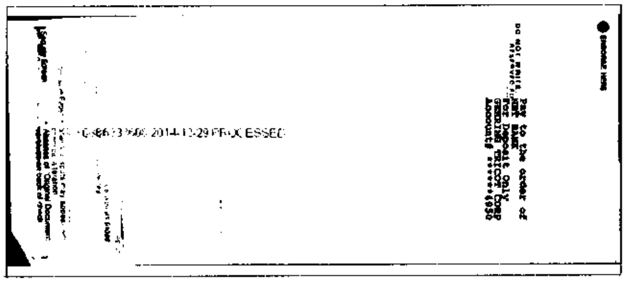
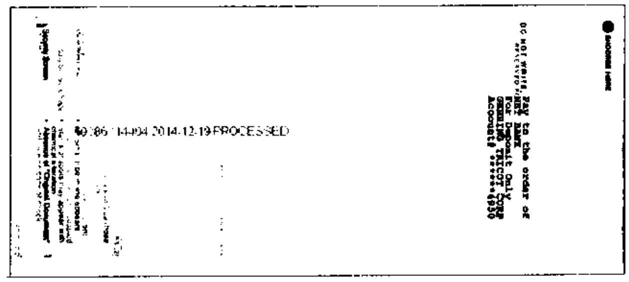


Ck Date: 12/29/2014 Ck No: 363 Amt: $3462.14



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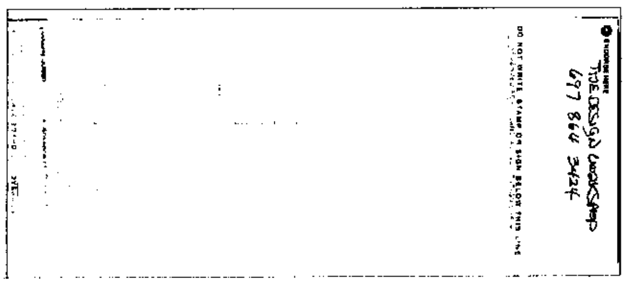
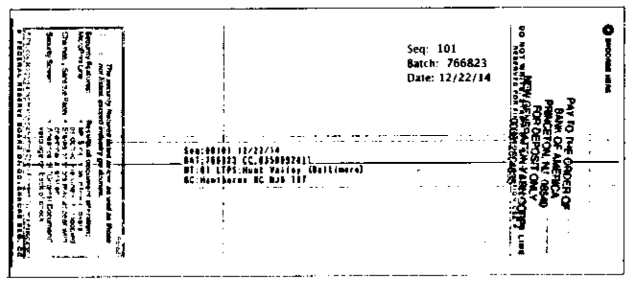
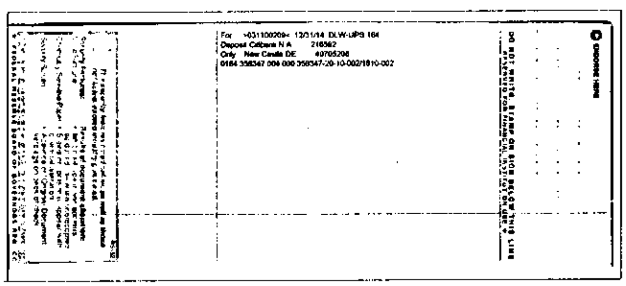


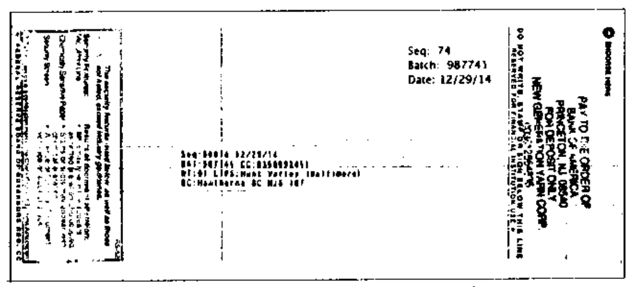
Ck Date: 01/02/2015 Ck No: 365 Amt: $1512.00



Ck Date: 12/23/2014 Ck No: 364 Amt: $6110.64



Ck Date: 12/31/2014 Ck No: 367 Amt: $31.40



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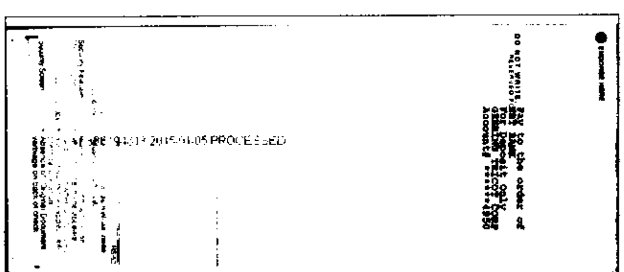
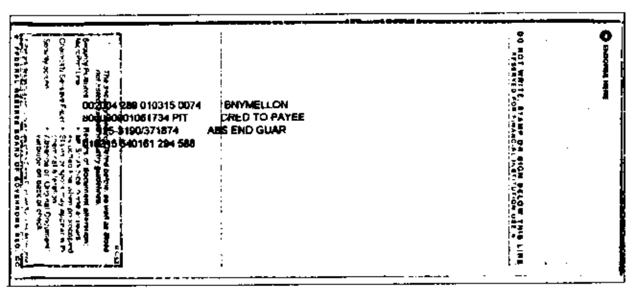


Ck Date: 01/05/2015 Ck No: 369 Amt: $1502.28



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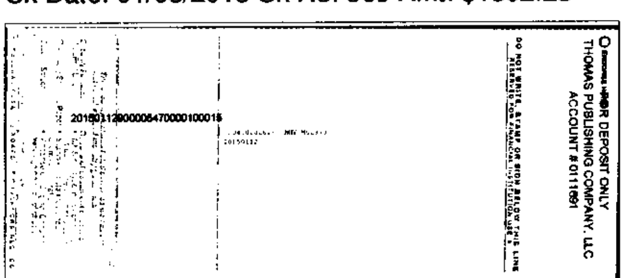
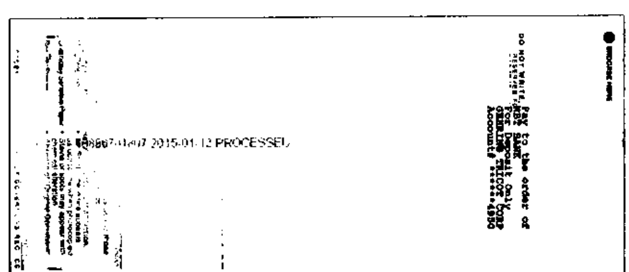


Ck Date: 01/13/2015 Ck No: 371 Amt: $510.00



Ck Date: 01/13/2015 Ck No: 370 Amt: $2421.08