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

00001392 BB CCC 051 JSW0#5IC AM1 K74 0

001/R1/20F000

015
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001349

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

CitiBusiness® ACCOUNT AS OF FEBRUARY 20, 2015

Relationship Summary:

Checking	**$6,023.09**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2015 THRU JANUARY 31, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$23,856.23
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.4000	5.60
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $23,965.90
Ending Balance: $6,023.09

Date	Description		Debits	Credits	Balance
01/23	DEPOSIT			281.30	24,247.20
01/23	CHECK NO:	376	2,327.20		21,920.00
01/26	CHECK NO:	373	49.10		21,870.90
01/26	CHECK NO:	372	157.10		21,713.80
01/30	DEPOSIT			7,560.00	29,273.80
02/05	CHECK NO:	375	75.00		29,198.80
02/05	CHECK NO:	374	1,512.00		27,686.80
02/06	DEPOSIT			8,626.00	36,312.80
02/06	CHECK NO:	377	6,105.05		30,207.75
02/09	CHECK NO:	381	201.28		30,006.47
02/10	CHECK NO:	384	3,065.47		26,941.00
02/10	CHECK NO:	382	4,529.16		22,411.84
02/11	CHECK NO:	378	119.84		22,292.00
02/11	CHECK NO:	383	510.00		21,782.00
02/11	CHECK NO:	385	15,000.00		6,782.00
02/12	CHECK NO:	380	123.29		6,658.71
02/13	CHECK NO:	379	601.00		6,057.71
02/20	CHECK NO:	389	34.62		6,023.09
	Total Debits/Credits		**34,410.11**	**16,467.30**	

D7009051001349001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
372	01/26	157.10	373	01/26	49.10	374	02/05	1,512.00	375	02/05	75.00
376	01/23	2,327.20	377	02/06	6,105.05	378	02/11	119.84	379	02/13	601.00
380	02/12	123.29	381	02/09	201.28	382	02/10	4,529.16	383	02/11	510.00
384	02/10	3,065.47	385	02/11	15,000.00	389*	02/20	34.62			

* indicates gap in check number sequence Number Checks Paid: 15 Totaling: $34,410.11

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
Statement Period: Jan 23 - Feb 20, 2015

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 0372
372 Jan 15, 2015 *********$157.10
DATE AMOUNT
Memo: 1128-7948-0
One Hundred Fifty-Seven and 10/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
AUTHORIZED SIGNATURE
⑈00000372⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/26/2015 Ck No: 372 Amt: $157.10

FAIRLANE VRTX, INC. citibank 0373
373 Jan 15, 2015 *********$49.10
DATE AMOUNT
Memo: 216592
Forty-Nine and 10/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
AUTHORIZED SIGNATURE
⑈00000373⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/26/2015 Ck No: 373 Amt: $49.10

FAIRLANE VRTX, INC. citibank 0374
374 Jan 15, 2015 *******$1,512.00
DATE AMOUNT
Memo:
One Thousand Five Hundred Twelve and 0/100 Dollars
PAY TO THE ORDER OF The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 44380
AUTHORIZED SIGNATURE
⑈00000374⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/05/2015 Ck No: 374 Amt: $1512.00

FAIRLANE VRTX, INC. citibank 0375
375 Jan 15, 2015 **********$75.00
DATE AMOUNT
Memo:
Seventy Five and 0/100 Dollars
PAY TO THE ORDER OF Lance Whitaker
3360 South Ocean Blvd.
#4A1
Palm Beach, FL 44380
AUTHORIZED SIGNATURE
⑈00000375⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/05/2015 Ck No: 375 Amt: $75.00

FAIRLANE VRTX, INC. citibank 0376
376 Jan 15, 2015 *******$2,327.20
DATE AMOUNT
Memo:
Two Thousand Three Hundred Twenty-Seven and 20/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
AUTHORIZED SIGNATURE
⑈00000376⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/23/2015 Ck No: 376 Amt: $2327.20

FAIRLANE VRTX, INC. citibank 0377
377 Jan 30, 2015 *******$6,105.05
DATE AMOUNT
Memo:
Six Thousand One Hundred Five and 5/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
AUTHORIZED SIGNATURE
⑈00000377⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/06/2015 Ck No: 377 Amt: $6105.05

FAIRLANE VRTX, INC. citibank 0378
378 Feb 5, 2015 *********$119.84
DATE AMOUNT
Memo:
One Hundred Nineteen and 84/100 Dollars
PAY TO THE ORDER OF Glen Raven Transportation
P.O. Box 602308
Charlotte, NC 28260-2308
AUTHORIZED SIGNATURE
⑈00000378⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/11/2015 Ck No: 378 Amt: $119.84

FAIRLANE VRTX, INC. citibank 0379
379 Feb 5, 2015 *********$601.00
DATE AMOUNT
Memo:
Six Hundred One and 0/100 Dollars
PAY TO THE ORDER OF Lee Dyeing Co. of NC Inc.
P.O. Box 100
Johnstown, NY 12095
AUTHORIZED SIGNATURE
⑈00000379⑈ ⑆021000089⑆ 4976032985⑈

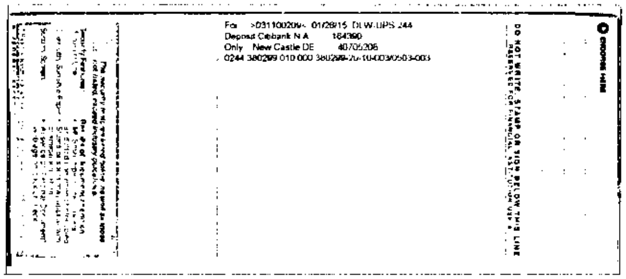
Ck Date: 02/13/2015 Ck No: 379 Amt: $601.00

FAIRLANE VRTX, INC. citibank 0380
380 Feb 5, 2015 *********$123.29
DATE AMOUNT
Memo: 216592
One Hundred Twenty-Three and 29/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
AUTHORIZED SIGNATURE
⑈00000380⑈ ⑆021000089⑆ 4976032985⑈

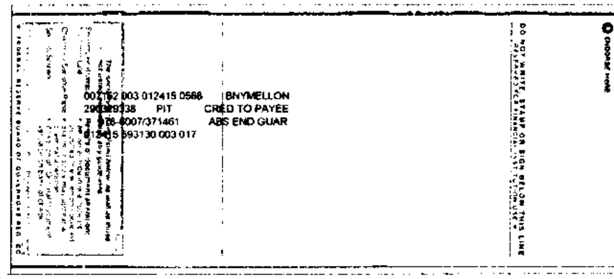
Ck Date: 02/12/2015 Ck No: 380 Amt: $123.29

FAIRLANE VRTX, INC. citibank 0381
381 Feb 5, 2015 *********$201.28
DATE AMOUNT
Memo:
Two Hundred One and 28/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
AUTHORIZED SIGNATURE
⑈00000381⑈ ⑆021000089⑆ 4976032985⑈

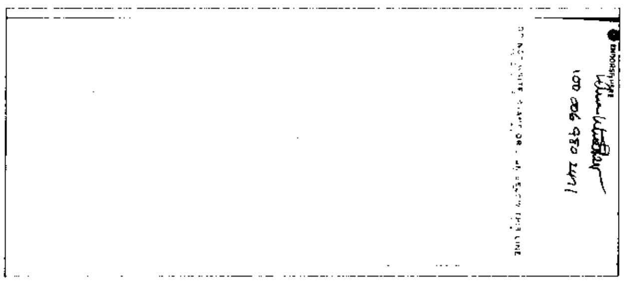
Ck Date: 02/09/2015 Ck No: 381 Amt: $201.28



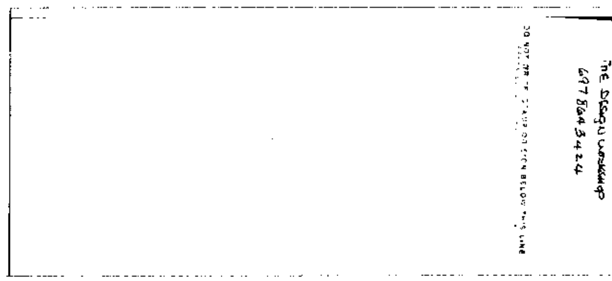
Ck Date: 01/26/2015 Ck No: 373 Amt: $49.10



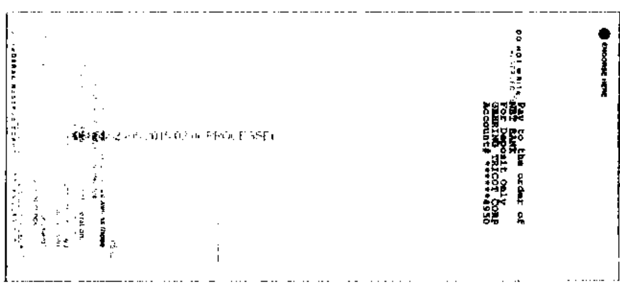
Ck Date: 01/26/2015 Ck No: 372 Amt: $157.10



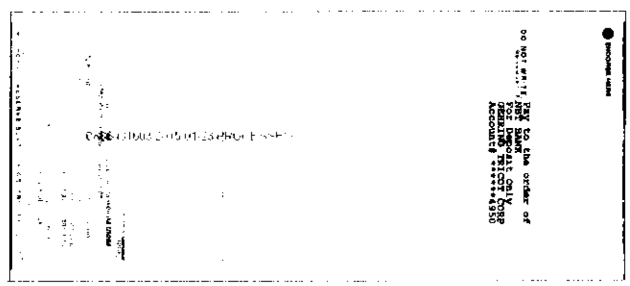
Ck Date: 02/05/2015 Ck No: 375 Amt: $75.00



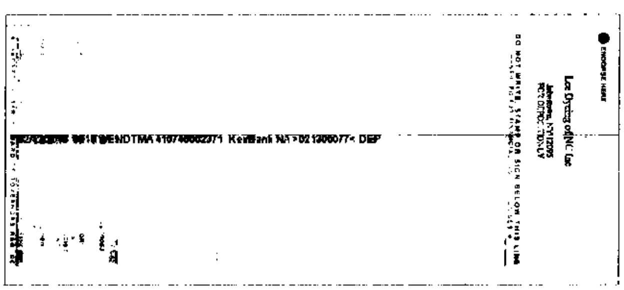
Ck Date: 02/05/2015 Ck No: 374 Amt: $1512.00



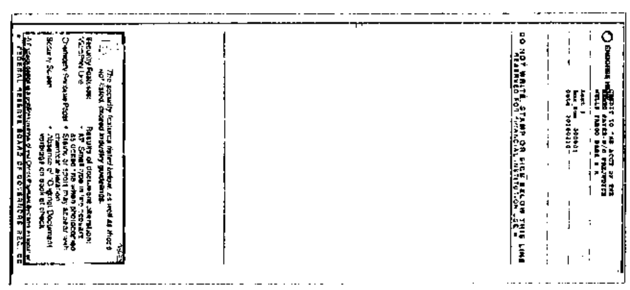
Ck Date: 02/06/2015 Ck No: 377 Amt: $6105.05



Ck Date: 01/23/2015 Ck No: 376 Amt: $2327.20

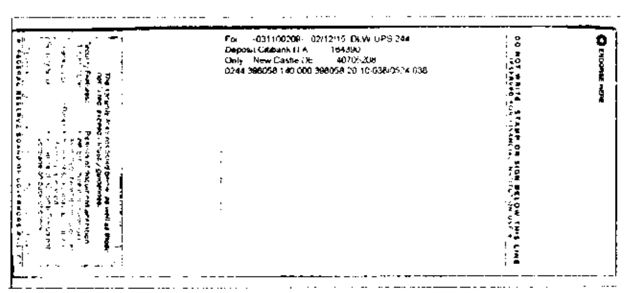


Ck Date: 02/13/2015 Ck No: 379 Amt: $601.00



Ck Date: 02/11/2015 Ck No: 378 Amt: $119.84

Ck Date: 02/09/2015 Ck No: 381 Amt: $201.28



Ck Date: 02/12/2015 Ck No: 380 Amt: $123.29

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 1-8-210 — 0382
382 Feb 5, 2015 *******$4,529.16
DATE AMOUNT
Memo:
Four Thousand Five Hundred Twenty-Nine and 16/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
AUTHORIZED SIGNATURE
00000382 021000089 4976032985

Ck Date: 02/10/2015 Ck No: 382 Amt: $4529.16

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0383
383 Feb 5, 2015 *********$510.00
DATE AMOUNT
Memo: #82009
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
AUTHORIZED SIGNATURE
00000383 021000089 4976032985

Ck Date: 02/11/2015 Ck No: 383 Amt: $510.00

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0384
384 Feb 5, 2015 *******$3,065.47
DATE AMOUNT
Memo:
Three Thousand Sixty-Five and 47/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
AUTHORIZED SIGNATURE
00000384 021000089 4976032985

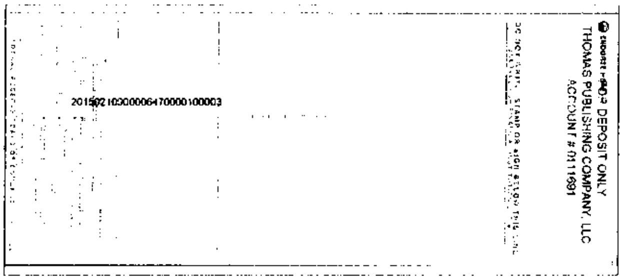
Ck Date: 02/10/2015 Ck No: 384 Amt: $3065.47

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0385
385 Feb 6, 2015 ******$15,000.00
DATE AMOUNT
Memo:
Fifteen Thousand and 0/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
AUTHORIZED SIGNATURE
00000385 021000089 4976032985

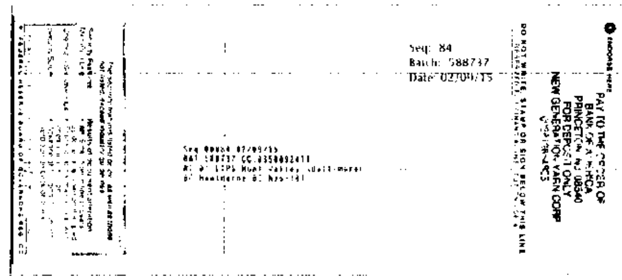
Ck Date: 02/11/2015 Ck No: 385 Amt: $15000.00

FAIRLANE VRTX, INC. — citibank 1-8-210 — 0389
389 Feb 13, 2015 ***********$34.62
DATE AMOUNT
Memo:
Thirty-Four and 62/100 Dollars
PAY TO THE ORDER OF
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874
AUTHORIZED SIGNATURE
00000389 021000089 4976032985

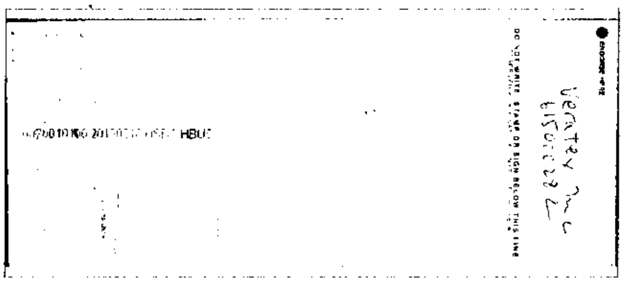
Ck Date: 02/20/2015 Ck No: 389 Amt: $34.62



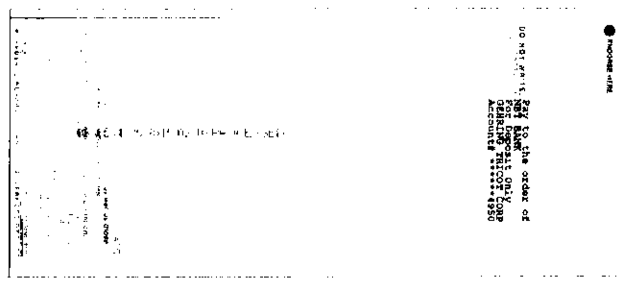
Ck Date: 02/11/2015 Ck No: 383 Amt: $510.00



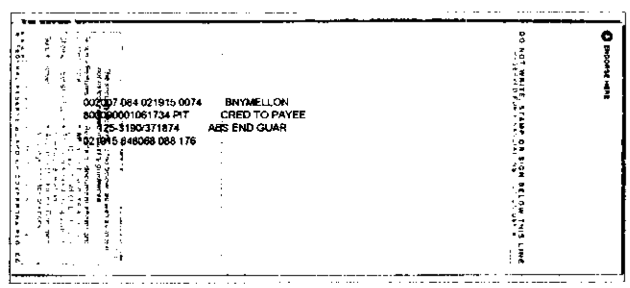
Ck Date: 02/10/2015 Ck No: 382 Amt: $4529.16



Ck Date: 02/11/2015 Ck No: 385 Amt: $15000.00



Ck Date: 02/10/2015 Ck No: 384 Amt: $3065.47



Ck Date: 02/20/2015 Ck No: 389 Amt: $34.62