citibank®

CitiBusiness®

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

00001267 BB CCC 078 JSW0#5IC AM1 J3F 0

001/R1/20F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 21 - Mar 19, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001239

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

CitiBusiness® ACCOUNT AS OF MARCH 19, 2015

Relationship Summary:

Checking	**$6,335.34**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2015 THRU FEBRUARY 28, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$14,241.99
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4000	7.60
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $6,023.09
Ending Balance: $6,335.34

Date	Description		Debits	Credits	Balance
02/23	DEPOSIT			5,392.59	11,415.68
02/23	CHECK NO:	388	149.54		11,266.14
02/23	CHECK NO:	386	1,356.03		9,910.11
02/24	CHECK NO:	387	4,484.48		5,425.63
03/02	CHECK NO:	390	2,677.56		2,748.07
03/04	DEPOSIT			6,294.40	9,042.47
03/04	CHECK NO:	391	1,512.00		7,530.47
03/05	CHECK NO:	394	364.82		7,165.65
03/09	DEPOSIT			4,000.00	11,165.65
03/10	CHECK NO:	398	95.94		11,069.71
03/10	CHECK NO:	397	1,060.51		10,009.20
03/10	CHECK NO:	396	3,115.30		6,893.90
03/12	CHECK NO:	395	155.08		6,738.82
03/13	CHECK NO:	392	510.00		6,228.82
03/16	DEPOSIT			4,000.00	10,228.82
03/17	CHECK NO:	393	4,893.48		5,335.34
03/18	DEPOSIT			1,000.00	6,335.34
	Total Debits/Credits		**20,374.74**	**20,686.99**	

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CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
386	02/23	1,356.03	387	02/24	4,484.48	388	02/23	149.54	390*	03/02	2,677.56
391	03/04	1,512.00	392	03/13	510.00	393	03/17	4,893.48	394	03/05	364.82
395	03/12	155.08	396	03/10	3,115.30	397	03/10	1,060.51	398	03/10	95.94

* indicates gap in check number sequence   Number Checks Paid: 12   Totaling: $20,374.74

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.

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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. 0386
386 Feb 13, 2015 *******$1,356.03
Memo:
One Thousand Three Hundred Fifty-Six and 3/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000386⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/23/2015 Ck No: 386 Amt: $1356.03

FAIRLANE VRTX, INC. 0387
387 Feb 13, 2015 *******$4,484.48
Memo:
Four Thousand Four Hundred Eighty-Four and 48/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000387⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/24/2015 Ck No: 387 Amt: $4484.48

FAIRLANE VRTX, INC. 0388
388 Feb 13, 2015 *********$149.54
Memo: Acct.#4266841102082797
One Hundred Forty-Nine and 54/100 Dollars
PAY TO THE ORDER OF: Cardmember Service
P.O. Box 15153
Wilmington, DE 19886-5153
⑈00000388⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/23/2015 Ck No: 388 Amt: $149.54

FAIRLANE VRTX, INC. 0390
390 Feb 20, 2015 *******$2,677.56
Memo:
Two Thousand Six Hundred Seventy-Seven and 56/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000390⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/02/2015 Ck No: 390 Amt: $2677.56

FAIRLANE VRTX, INC. 0391
391 Feb 20, 2015 *******$1,512.00
Memo:
One Thousand Five Hundred Twelve and 0/100 Dollars
PAY TO THE ORDER OF: The Design Workshop
336C South Ocean Blvd.
4A1
Palm Beach, FL 44380
⑈00000391⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/04/2015 Ck No: 391 Amt: $1512.00

FAIRLANE VRTX, INC. 0392
393 Mar 3, 2015 *********$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
⑈00000392⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/13/2015 Ck No: 392 Amt: $510.00

FAIRLANE VRTX, INC. 0393
394 Mar 3, 2015 *******$4,893.48
Memo:
Four Thousand Eight Hundred Ninety-Three and 48/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000393⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/17/2015 Ck No: 393 Amt: $4893.48

FAIRLANE VRTX, INC. 0394
395 Mar 3, 2015 *********$364.82
Memo:
Three Hundred Sixty-Four and 82/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
⑈00000394⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/05/2015 Ck No: 394 Amt: $364.82

FAIRLANE VRTX, INC. 0395
396 Mar 3, 2015 *********$155.08
Memo: 3803087
One Hundred Fifty-Five and 8/100 Dollars
PAY TO THE ORDER OF: Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887
⑈00000395⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/12/2015 Ck No: 395 Amt: $155.08

FAIRLANE VRTX, INC. 0396
392 Mar 2, 2015 *******$3,115.30
Memo:
Three Thousand One Hundred Fifteen and 30/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000396⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/10/2015 Ck No: 396 Amt: $3115.30

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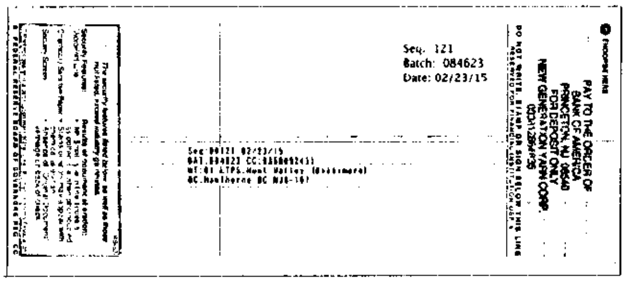

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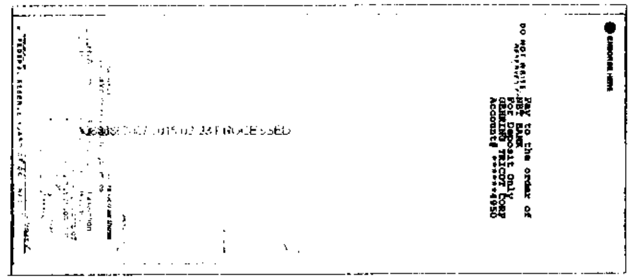
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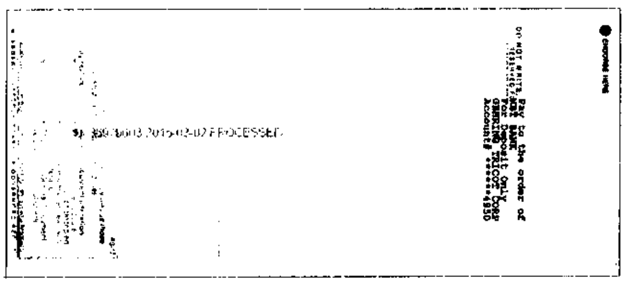
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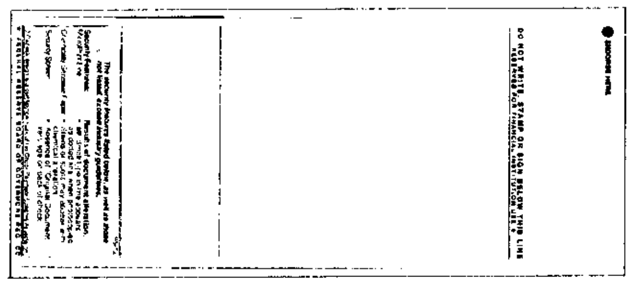
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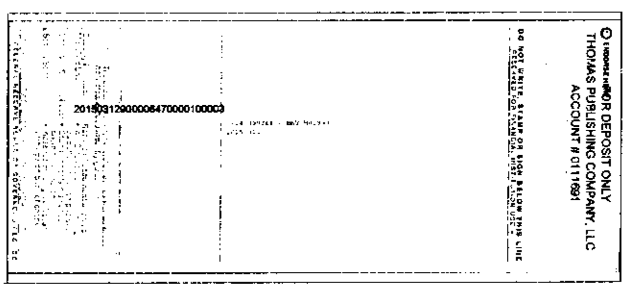

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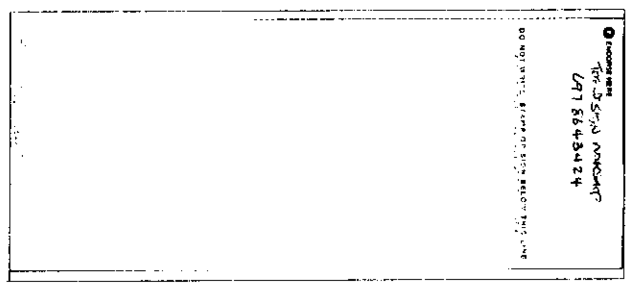
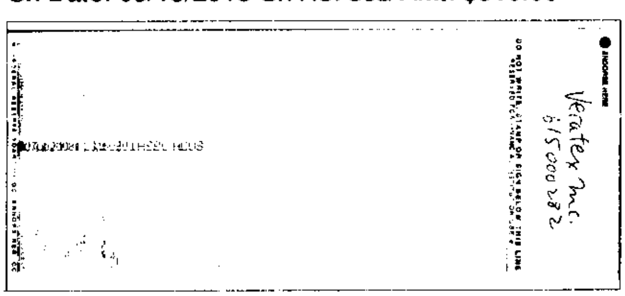

Ck Date: 03/04/2015 Ck No: 391 Amt: $1512.00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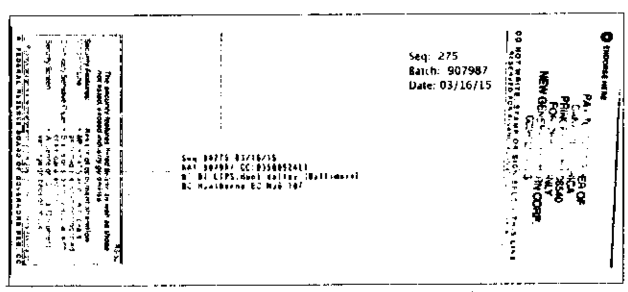

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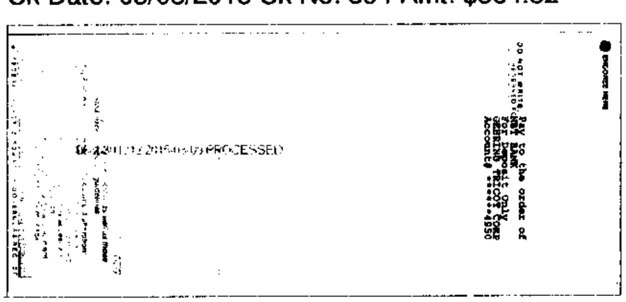
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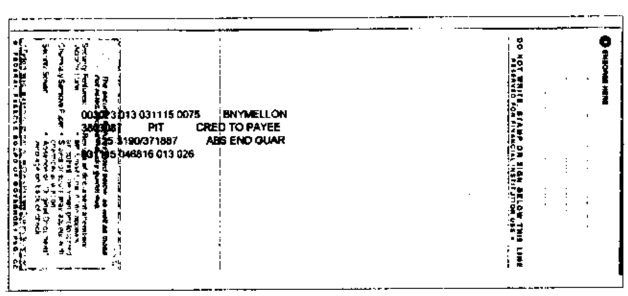
Ck Date: 03/12/2015 Ck No: 395 Amt: $155.08

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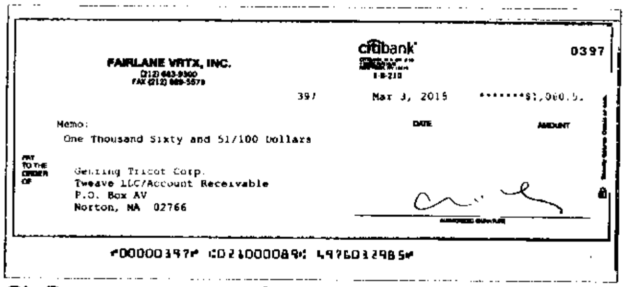
Check images for account # 4976032985



FAIRLANE VRTX, INC.
(212) 683-9900
FAX (212) 889-5573

citibank
1-8-210

0397

397 Mar 3, 2015 *******$1,060.51

DATE AMOUNT

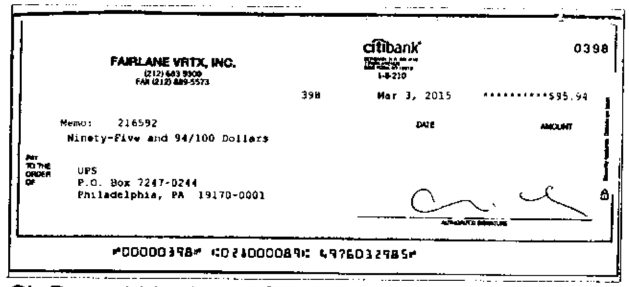
Memo:
One Thousand Sixty and 51/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

AUTHORIZED SIGNATURE

⑈00000397⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/10/2015 Ck No: 397 Amt: $1060.51



FAIRLANE VRTX, INC.
(212) 683-9900
FAX (212) 889-5573

citibank
1-8-210

0398

398 Mar 3, 2015 **********$95.94

DATE AMOUNT

Memo: 216592
Ninety-Five and 94/100 Dollars

PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

AUTHORIZED SIGNATURE

⑈00000398⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/10/2015 Ck No: 398 Amt: $95.94

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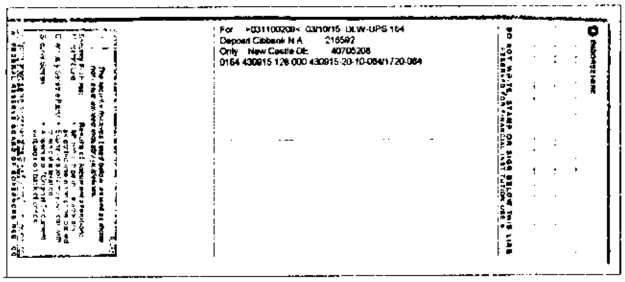

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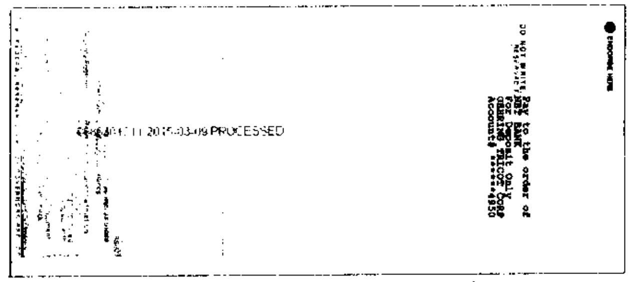

Ck Date: 03/10/2015 Ck No: 397 Amt: $1060.51