citibank®

CitiBusiness®

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

00001347 BB CCC 110 JSW0#5IC AM1 K3D 0

001/R1/20F000

014
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 20 - Apr 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001313

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

CitiBusiness® ACCOUNT AS OF APRIL 20, 2015

Relationship Summary:

Checking	**$4,052.24**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,161.14
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	27	.4000	10.80
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $6,335.34
Ending Balance: $4,052.24

Date	Description		Debits	Credits	Balance
03/23	CHECK NO:	399	175.00		6,160.34
03/23	CHECK NO:	400	175.00		5,985.34
03/23	CHECK NO:	401	4,235.33		1,750.01
03/25	DEPOSIT			5,500.00	7,250.01
03/30	CHECK NO:	405	546.12		6,703.89
03/30	CHECK NO:	402	4,996.93		1,706.96
03/31	DEPOSIT			3,097.00	4,803.96
04/02	DEPOSIT			8,794.90	13,598.86
04/02	CHECK NO:	403	145.00		13,453.86
04/02	CHECK NO:	404	1,512.00		11,941.86
04/06	DEPOSIT			604.25	12,546.11
04/07	CHECK NO:	408	78.45		12,467.66
04/09	DEPOSIT			7,029.10	19,496.76
04/09	CHECK NO:	409	510.00		18,986.76
04/09	CHECK NO:	407	5,307.48		13,679.28
04/09	CHECK NO:	406	5,784.32		7,894.96
04/10	DEPOSIT			4,000.00	11,894.96
04/13	CHECK NO:	413	2,638.95		9,256.01
04/17	DEPOSIT			1,488.00	10,744.01
04/20	CHECK NO:	410	559.93		10,184.08
04/20	CHECK NO:	412	6,131.84		4,052.24
	Total Debits/Credits		**32,796.35**	**30,513.25**	

63

D700911000131300001
NNNN-NNNN-NNNN-NNNN

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
399	03/23	175.00	400	03/23	175.00	401	03/23	4,235.33	402	03/30	4,996.93
403	04/02	145.00	404	04/02	1,512.00	405	03/30	546.12	406	04/09	5,784.32
407	04/09	5,307.48	408	04/07	78.45	409	04/09	510.00	410	04/20	559.93
412*	04/20	6,131.84	413	04/13	2,638.95						

* indicates gap in check number sequence Number Checks Paid: 14 Totaling: $32,796.35

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 0399
399 Mar 16, 2015 *********$175.00
Memo: EIN 46-1575705
One Hundred Seventy Five and 0/100 Dollars
PAY TO THE ORDER OF NYS Dept of Taxation & Finance, Corp-V, P.O. Box 15163, Albany, NY 12212-5163
⑈0000399⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/23/2015 Ck No: 399 Amt: $175.00

FAIRLANE VRTX, INC. citibank 0400
⑈0000400⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/23/2015 Ck No: 400 Amt: $175.00

FAIRLANE VRTX, INC. citibank 0401
401 Mar 16, 2015 *******$4,235.33
Memo:
Four Thousand Two Hundred Thirty-Five and 33/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈0000401⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/23/2015 Ck No: 401 Amt: $4235.33

FAIRLANE VRTX, INC. citibank 0402
402 Mar 24, 2015 *******$4,996.93
Memo:
Four Thousand Nine Hundred Ninety-Six and 93/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈0000402⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/30/2015 Ck No: 402 Amt: $4996.93

FAIRLANE VRTX, INC. citibank 0403
403 Mar 24, 2015 *********$145.00
Memo:
One Hundred Forty-Five and 0/100 Dollars
PAY TO THE ORDER OF Lance Whitaker, 3360 South Ocean Blvd., #4A1, Palm Beach, FL 33480
⑈0000403⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/02/2015 Ck No: 403 Amt: $145.00

FAIRLANE VRTX, INC. citibank 0404
404 Mar 24, 2015 *******$1,512.00
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 33480
⑈0000404⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/02/2015 Ck No: 404 Amt: $1512.00

FAIRLANE VRTX, INC. citibank 0405
405 Mar 24, 2015 *********$546.12
Memo: BP1571743, XL1557094
Five Hundred Forty-Six and 12/100 Dollars
PAY TO THE ORDER OF United States Liability Ins.Co, P.O. Box 62778, Baltimore, MD 21264
⑈0000405⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/30/2015 Ck No: 405 Amt: $546.12

FAIRLANE VRTX, INC. citibank 0406
406 Apr 2, 2015 *******$5,784.32
Memo:
Five Thousand Seven Hundred Eighty-Four and 32/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈0000406⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/09/2015 Ck No: 406 Amt: $5784.32

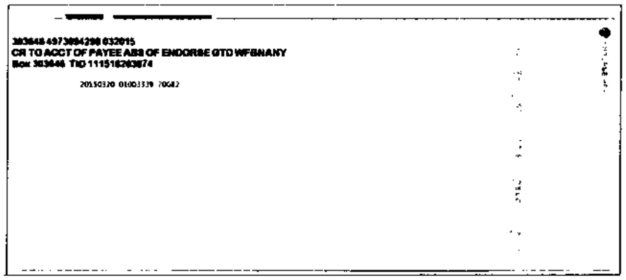
FAIRLANE VRTX, INC. citibank 0407
407 Apr 2, 2015 *******$5,307.48
Memo:
Five Thousand Three Hundred Seven and 48/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
⑈0000407⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/09/2015 Ck No: 407 Amt: $5307.48

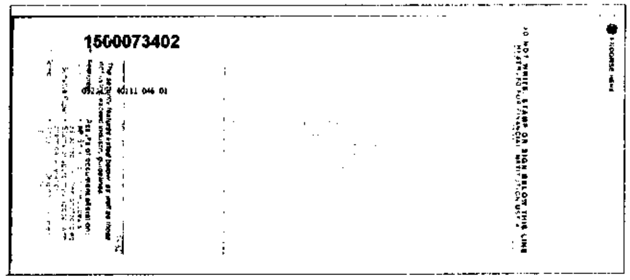
FAIRLANE VRTX, INC. citibank 0408
408 Apr 2, 2015 **********$78.45
Memo: 216592
Seventy-Eight and 45/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈0000408⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/07/2015 Ck No: 408 Amt: $78.45

D7009110001313000Z
NNNN-NNNN-NNNN-NNNN


CR TO ACCT OF PAYEE ABS OF ENDORSE GTD WFBNANY

Ck Date: 03/23/2015 Ck No: 400 Amt: $175.00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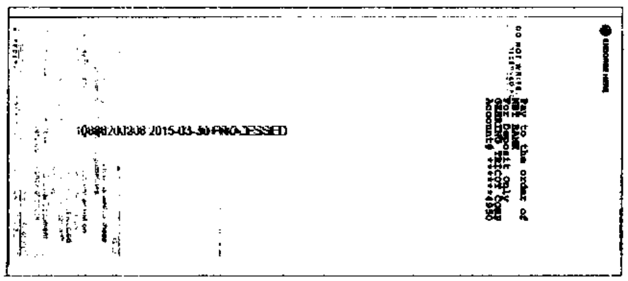
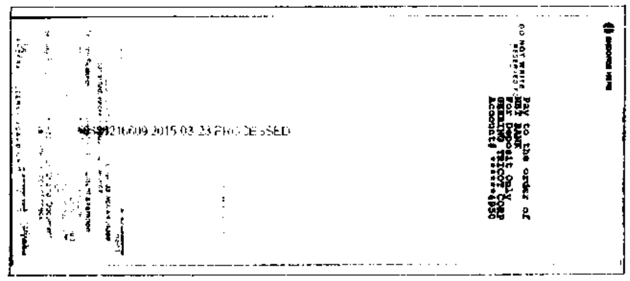
Ck Date: 03/23/2015 Ck No: 399 Amt: $175.00


2015-03-30 PROCESSED

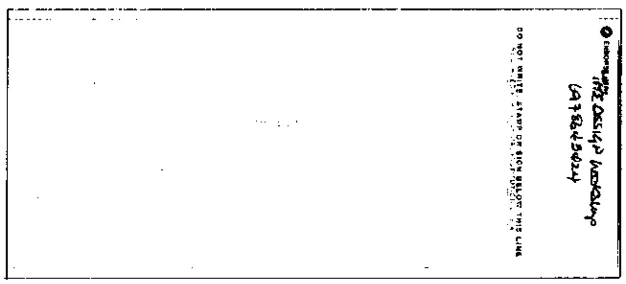
Pay to the order of
M&T BANK
For Deposit Only
GREENWICH TELCOM CORP

Ck Date: 03/30/2015 Ck No: 402 Amt: $4996.93

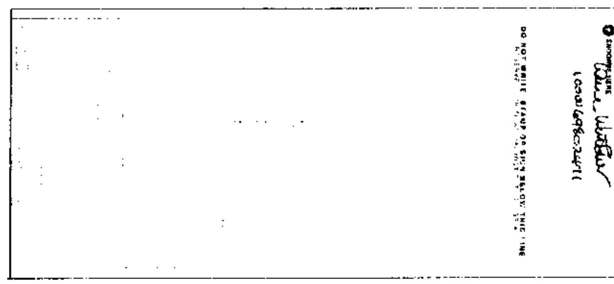

2015 03 23 PROCESSED

Pay to the order of
M&T BANK
For Deposit Only
GREENWICH TELCOM CORP

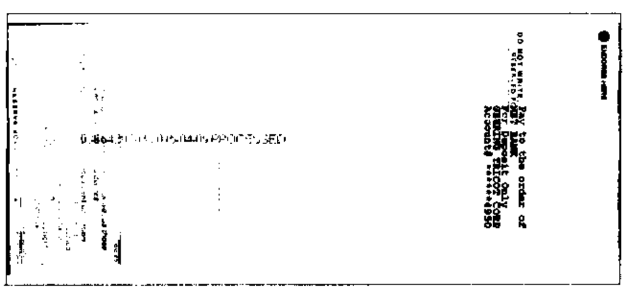
Ck Date: 03/23/2015 Ck No: 401 Amt: $4235.33


DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/02/2015 Ck No: 404 Amt: $1512.00

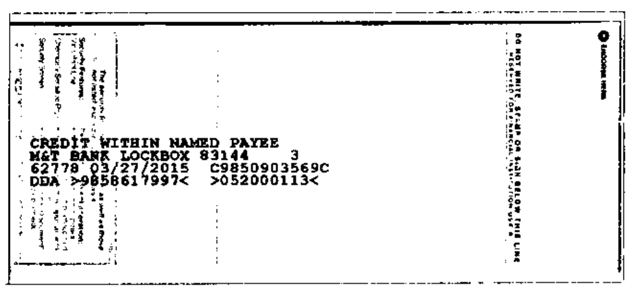

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

Ck Date: 04/02/2015 Ck No: 403 Amt: $145.00

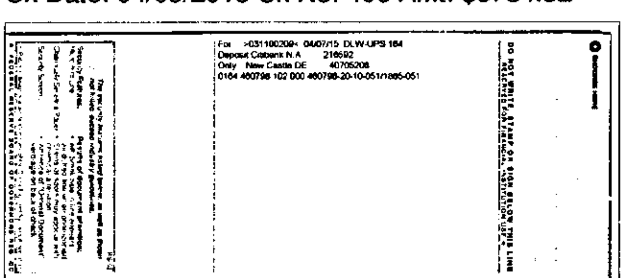

PROCESSED

Pay to the order of
M&T BANK
For Deposit Only
GREENWICH TELCOM CORP

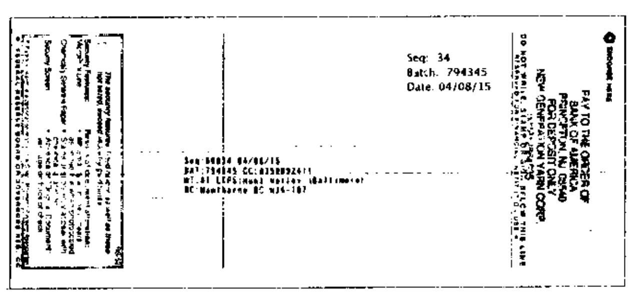
Ck Date: 04/09/2015 Ck No: 406 Amt: $5784.32


CREDIT WITHIN NAMED PAYEE
M&T BANK LOCKBOX 83144 3
62778 03/27/2015 C9850903569C
DDA >9858617997< >052000113<

Ck Date: 03/30/2015 Ck No: 405 Amt: $546.12


For >031100209< 04/07/15 DLW-UPS 164
Deposit Citibank N.A. 216692
Only New Castle DE 40705208

Ck Date: 04/07/2015 Ck No: 408 Amt: $78.45


Seq: 34
Batch: 794345
Date: 04/08/15

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY

Ck Date: 04/09/2015 Ck No: 407 Amt: $5307.48

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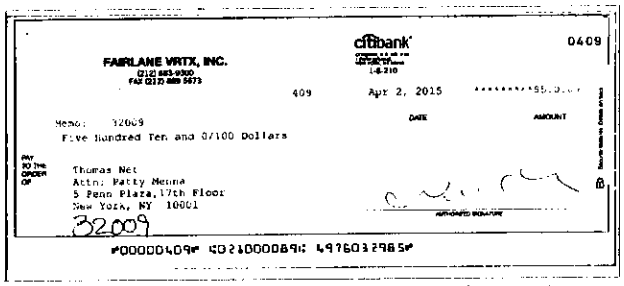
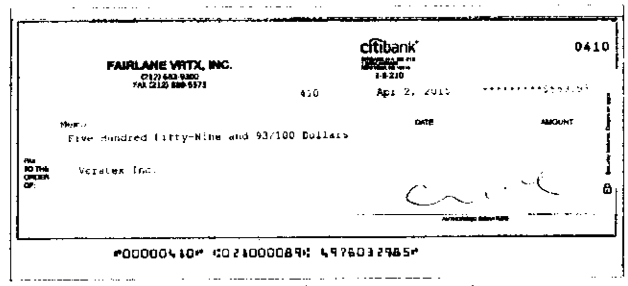
Check images for account # 4976032985



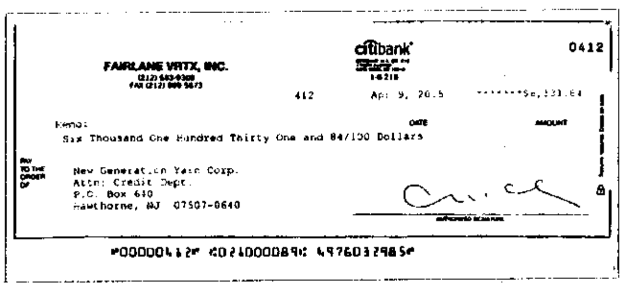
citibank 0409
FAIRLANE VRTX, INC.
409 Apr 2, 2015
DATE AMOUNT
Memo: 32009
Five Hundred Ten and 0/100 Dollars
PAY TO THE ORDER OF
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
32009
AUTHORIZED SIGNATURE
⑈00000409⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/09/2015 Ck No: 409 Amt: $510.00



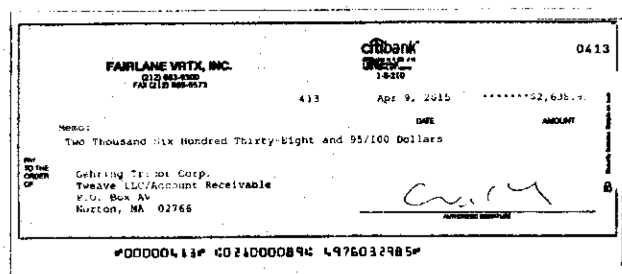
citibank 0410
FAIRLANE VRTX, INC.
410 Apr 2, 2015
DATE AMOUNT
Memo:
Five Hundred Fifty-Nine and 93/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
AUTHORIZED SIGNATURE
⑈00000410⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/20/2015 Ck No: 410 Amt: $559.93



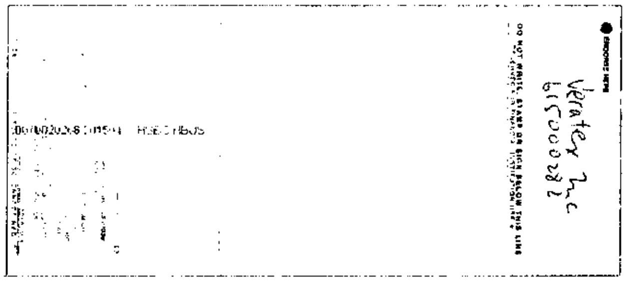
citibank 0412
FAIRLANE VRTX, INC.
412 Apr 9, 2015
DATE AMOUNT
Memo:
Six Thousand One Hundred Thirty One and 84/100 Dollars
PAY TO THE ORDER OF
New Generat.cn Yatn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
AUTHORIZED SIGNATURE
⑈00000412⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/20/2015 Ck No: 412 Amt: $6131.84

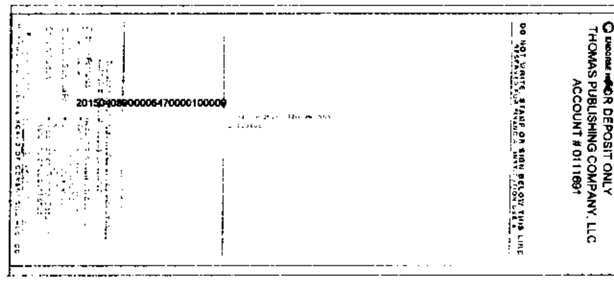


citibank 0413
FAIRLANE VRTX, INC.
413 Apr 9, 2015
DATE AMOUNT
Memo:
Two Thousand Six Hundred Thirty-Eight and 95/100 Dollars
PAY TO THE ORDER OF
Gehring Tr:cot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
AUTHORIZED SIGNATURE
⑈00000413⑈ ⑆021000089⑆ 4976032985⑈

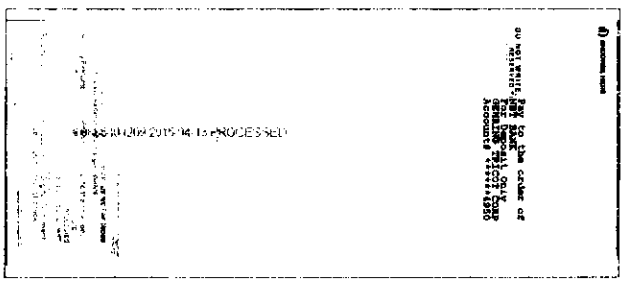
Ck Date: 04/13/2015 Ck No: 413 Amt: $2638.95



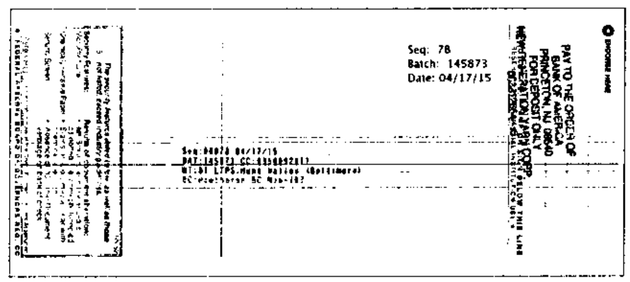
Ck Date: 04/20/2015 Ck No: 410 Amt: $559.93



Ck Date: 04/09/2015 Ck No: 409 Amt: $510.00



Ck Date: 04/13/2015 Ck No: 413 Amt: $2638.95



Ck Date: 04/20/2015 Ck No: 412 Amt: $6131.84