citibank®

CitiBusiness®

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

00001351 BB CCC 140 JSW0#5IC AM1 K3D 0

001/R1/20F000

014
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

001320

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

CitiBusiness® ACCOUNT AS OF MAY 20, 2015

Relationship Summary:

Checking	**$1,305.58**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2015 THRU APRIL 30, 2015

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$10,856.60
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	23	.4000	9.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $4,052.24
Ending Balance: $1,305.58

Date	Description		Debits	Credits	Balance
04/22	CHECK NO:	414	2,406.93		1,645.31
04/24	DEPOSIT			15,000.00	16,645.31
04/30	CHECK NO:	415	5,102.93		11,542.38
05/01	CHECK NO:	419	10.25		11,532.13
05/01	CHECK NO:	416	5,804.28		5,727.85
05/04	CHECK NO:	418	75.00		5,652.85
05/04	CHECK NO:	411	1,250.00		4,402.85
05/04	CHECK NO:	417	1,512.00		2,890.85
05/05	CHECK NO:	420	2,619.54		271.31
05/07	DEPOSIT			7,000.00	7,271.31
05/11	CHECK NO:	426	1,257.05		6,014.26
05/11	CHECK NO:	424	3,602.66		2,411.60
05/12	CHECK NO:	421	510.00		1,901.60
05/13	CHECK NO:	422	65.80		1,835.80
05/13	CHECK NO:	423	156.55		1,679.25
05/15	DEPOSIT			2,500.00	4,179.25
05/19	CHECK NO:	425	2,873.67		1,305.58
	Total Debits/Credits		**27,246.66**	**24,500.00**	

"D70091400013200001"
NNNN-NNNN-NNNN-NNNN

63

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
411	05/04	1,250.00	414*	04/22	2,406.93	415	04/30	5,102.93	416	05/01	5,804.28
417	05/04	1,512.00	418	05/04	75.00	419	05/01	10.25	420	05/05	2,619.54
421	05/12	510.00	422	05/13	65.80	423	05/13	156.55	424	05/11	3,602.66
425	05/19	2,873.67	426	05/11	1,257.05						

* indicates gap in check number sequence Number Checks Paid: 14 Totaling: $27,246.66

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 — 0411
411 Apr 2, 2015 *******$1,250.00
Memo:
One Thousand Two Hundred Fifty and 0/100 Dollars
Allan C. Cohn
619 Bardini Drive
Melville, NY 11747
⑈0000411⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/04/2015 Ck No: 411 Amt: $1250.00

FAIRLANE VRTX, INC. — citibank — 0414
414 Apr 17, 2015 *******$2,406.93
Memo:
Two Thousand Four Hundred Six and 93/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈0000414⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/22/2015 Ck No: 414 Amt: $2406.93

FAIRLANE VRTX, INC. — citibank — 0415
415 Apr 24, 2015 *******$5,102.93
Memo:
Five Thousand One Hundred Two and 93/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈0000415⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/30/2015 Ck No: 415 Amt: $5102.93

FAIRLANE VRTX, INC. — citibank — 0416
416 Apr 24, 2015 *******$5,804.28
Memo:
Five Thousand Eight Hundred Four and 28/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈0000416⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/01/2015 Ck No: 416 Amt: $5804.28

FAIRLANE VRTX, INC. — citibank — 0417
417 Apr 24, 2015 *******$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
⑈0000417⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/04/2015 Ck No: 417 Amt: $1512.00

FAIRLANE VRTX, INC. — citibank — 0418
418 Apr 24, 2015 **********$75.00
Memo:
Seventy-Five and 0/100 Dollars
Lance Whitaker
3360 South Ocean Blvd.
#4A1
Palm Beach, FL 44380
⑈0000418⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/04/2015 Ck No: 418 Amt: $75.00

FAIRLANE VRTX, INC. — citibank — 0419
419 Apr 24, 2015 **********$10.25
Memo: 216592
Ten and 25/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈0000419⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/01/2015 Ck No: 419 Amt: $10.25

FAIRLANE VRTX, INC. — citibank — 0420
420 May 1, 2015 *******$2,619.54
Memo:
Two Thousand Six Hundred Nineteen and 54/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈0000420⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/05/2015 Ck No: 420 Amt: $2619.54

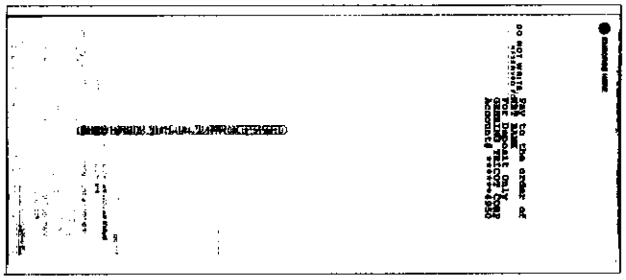
FAIRLANE VRTX, INC. — citibank — 0421
421 May 1, 2015 *********$510.00
Memo: #32009
Five Hundred Ten and 0/100 Dollars
Thomas Met
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
⑈0000421⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/12/2015 Ck No: 421 Amt: $510.00

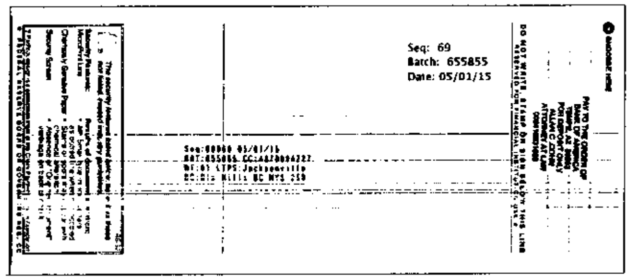
FAIRLANE VRTX, INC. — citibank — 0422
422 May 1, 2015 **********$65.80
Memo: 1128-7948-0
Sixty-Five and 80/100 Dollars
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
⑈0000422⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/13/2015 Ck No: 422 Amt: $65.80

D70091400013200002
NNNN-NNNN-NNNN-NNNN



Ck Date: 04/22/2015 Ck No: 414 Amt: $2406.93



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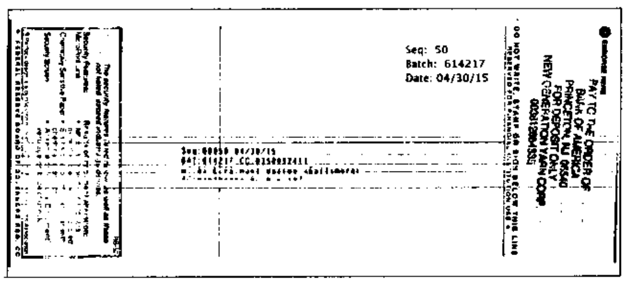
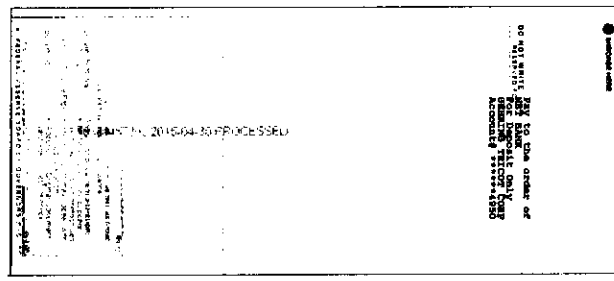
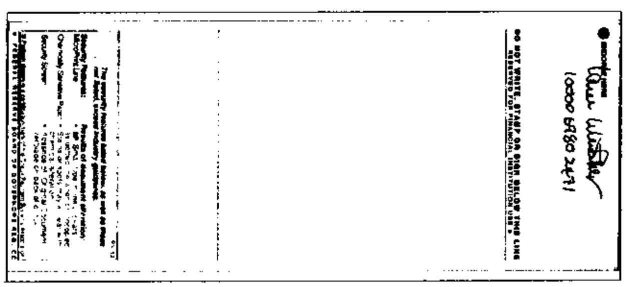


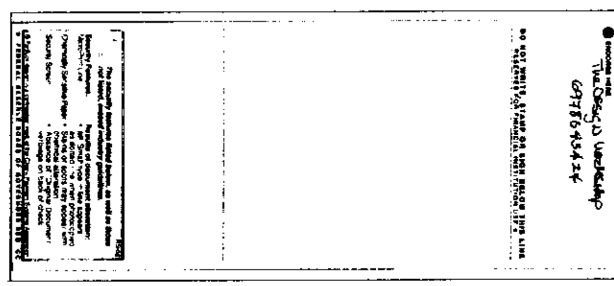
Ck Date: 05/01/2015 Ck No: 416 Amt: $5804.28



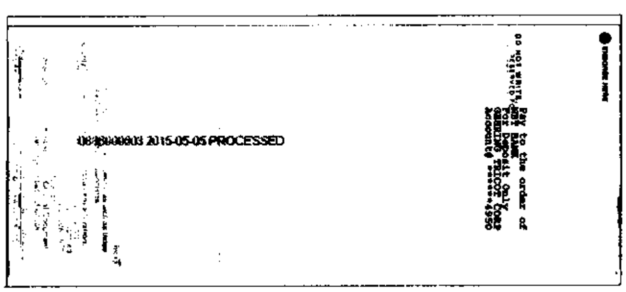
Ck Date: 04/30/2015 Ck No: 415 Amt: $5102.93



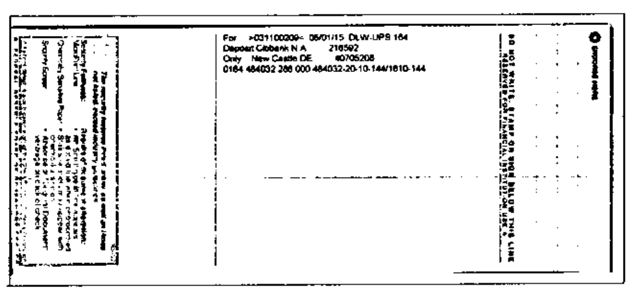
Ck Date: 05/04/2015 Ck No: 418 Amt: $75.00



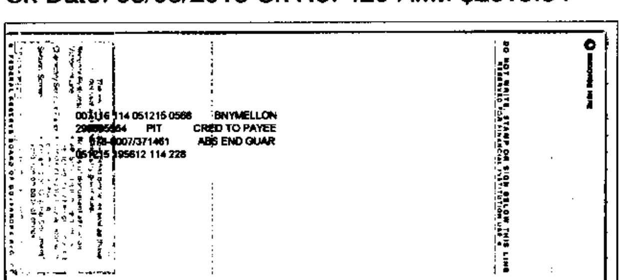
Ck Date: 05/04/2015 Ck No: 417 Amt: $1512.00



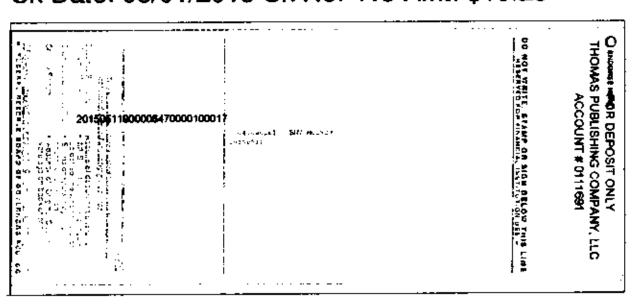
Ck Date: 05/05/2015 Ck No: 420 Amt: $2619.54



Ck Date: 05/01/2015 Ck No: 419 Amt: $10.25



Ck Date: 05/13/2015 Ck No: 422 Amt: $65.80



Ck Date: 05/12/2015 Ck No: 421 Amt: $510.00

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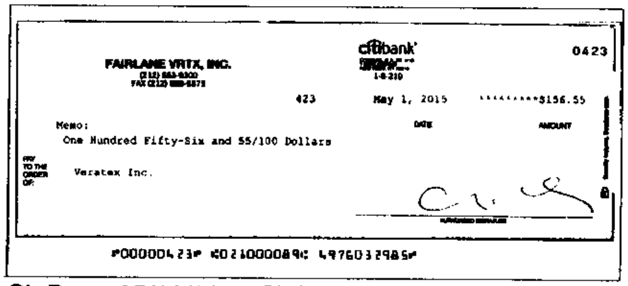
Check images for account # 4976032985



FAIRLANE VRTX, INC. citibank 0423

423 May 1, 2015 *********$156.55

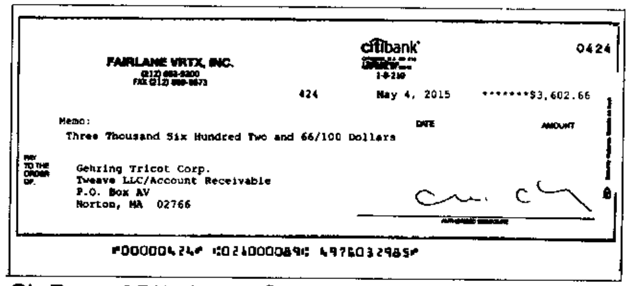
Memo:

One Hundred Fifty-Six and 55/100 Dollars

PAY TO THE ORDER OF: Veratex Inc.

⑈00000423⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/13/2015 Ck No: 423 Amt: $156.55



FAIRLANE VRTX, INC. citibank 0424

424 May 4, 2015 *******$3,602.66

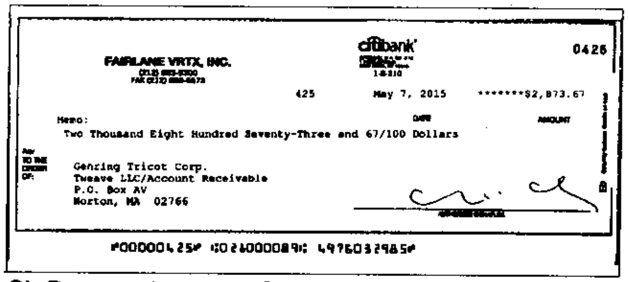
Memo:

Three Thousand Six Hundred Two and 66/100 Dollars

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

⑈00000424⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/11/2015 Ck No: 424 Amt: $3602.66



FAIRLANE VRTX, INC. citibank 0425

425 May 7, 2015 *******$2,873.67

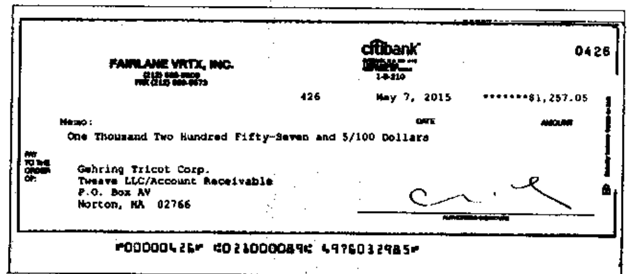
Memo:

Two Thousand Eight Hundred Seventy-Three and 67/100 Dollars

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

⑈00000425⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/19/2015 Ck No: 425 Amt: $2873.67



FAIRLANE VRTX, INC. citibank 0426

426 May 7, 2015 *******$1,257.05

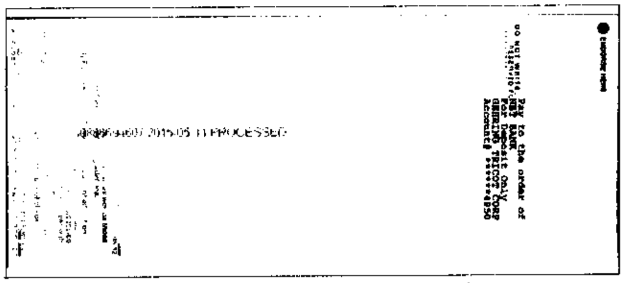
Memo:

One Thousand Two Hundred Fifty-Seven and 5/100 Dollars

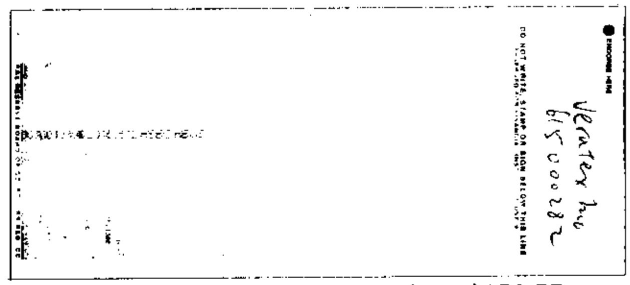
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

⑈00000426⑈ ⑆021000089⑆ 4976032985⑈

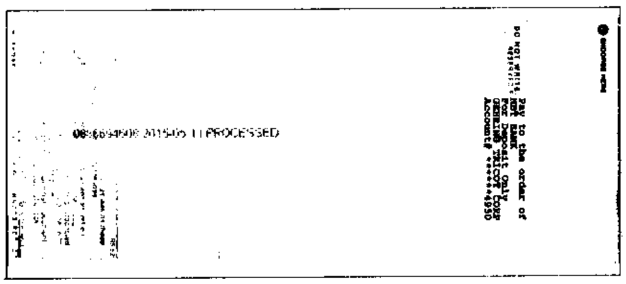
Ck Date: 05/11/2015 Ck No: 426 Amt: $1257.05



Ck Date: 05/11/2015 Ck No: 424 Amt: $3602.66



Ck Date: 05/13/2015 Ck No: 423 Amt: $156.55



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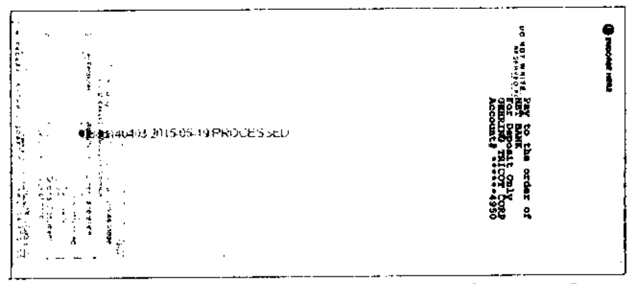

Ck Date: 05/19/2015 Ck No: 425 Amt: $2873.67