citibank®

CitiBusiness®

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

00001308 BB CCC 201 JSW0#5IC AM1 K3C 0

001/R1120F000

014
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 19 - Jul 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000993
E307

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

CitiBusiness® ACCOUNT AS OF JULY 20, 2015

Relationship Summary:

Checking	**$419.03**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$3,738.23
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4000	9.20
**WAIVE			
Total Charges for Services			**$19.00**
Net Service Charge			**$19.00**

Charges debited from account # 4976032985

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $4,040.74
Ending Balance: $419.03

Date	Description		Debits	Credits	Balance
06/19	DEPOSIT			3,557.75	7,598.49
06/19	CHECK NO:	438	3,296.21		4,302.28
06/22	DEPOSIT			10.70	4,312.98
06/26	DEPOSIT			5,100.00	9,412.98
06/26	CHECK NO:	439	3,857.16		5,555.82
06/30	CHECK NO:	442	546.12		5,009.70
06/30	CHECK NO:	443	3,379.93		1,629.77
07/03	CHECK NO:	444	23.85		1,605.92
07/06	DEPOSIT			12,959.35	14,565.27
07/08	CHECK NO:	440	75.00		14,490.27
07/08	CHECK NO:	441	1,512.00		12,978.27
07/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		19.00		12,959.27
07/09	CHECK NO:	447	5,307.48		7,651.79
07/09	CHECK NO:	448	6,131.84		1,519.95
07/10	DEPOSIT			10,335.05	11,855.00
07/13	CHECK NO:	449	381.15		11,473.85
07/14	CHECK NO:	446	510.00		10,963.85
07/14	CHECK NO:	436	1,081.23		9,882.62

63

0-0
993
E0LR400J 1076 5043 CFM033 07 150721 PAGE 00001 OF 00003

CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
07/14	CHECK NO: 445	4,017.11		5,865.51
07/17	CHECK NO: 450	5,708.78		156.73
07/20	DEPOSIT		262.30	419.03
	Total Debits/Credits	**35,846.86**	**32,225.15**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
436	07/14	1,081.23	438*	06/19	3,296.21	439	06/26	3,857.16	440	07/08	75.00
441	07/08	1,512.00	442	06/30	546.12	443	06/30	3,379.93	444	07/03	23.85
445	07/14	4,017.11	446	07/14	510.00	447	07/09	5,307.48	448	07/09	6,131.84
449	07/13	381.15	450	07/17	5,708.78						

* indicates gap in check number sequence Number Checks Paid: 14 Totaling: $35,827.86

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 | 0436
436 | Jun 5, 2015 | *******$1,081.23
Memo:
One Thousand Eighty-One and 23/100 Dollars
PAY TO THE ORDER OF: Veratex Inc.
⑈00000436⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/14/2015 Ck No: 436 Amt: $1081.23

FAIRLANE VRTX, INC. | citibank | 0438
438 | Jun 12, 2015 | *******$3,296.21
Memo:
Three Thousand Two Hundred Ninety-Six and 21/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000438⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/19/2015 Ck No: 438 Amt: $3296.21

FAIRLANE VRTX, INC. | citibank | 0439
439 | Jun 19, 2015 | *******$3,857.16
Memo:
Three Thousand Eight Hundred Fifty-Seven and 16/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000439⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/26/2015 Ck No: 439 Amt: $3857.16

FAIRLANE VRTX, INC. | citibank | 0440
440 | Jun 26, 2015 | **********$75.00
Memo:
Seventy-Five and 0/100 Dollars
PAY TO THE ORDER OF: Lance Whitaker
3360 South Ocean Blvd.
#4A1
Palm Beach, FL 33480
⑈00000440⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/08/2015 Ck No: 440 Amt: $75.00

FAIRLANE VRTX, INC. | citibank | 0441
441 | Jun 26, 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
⑈00000441⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/08/2015 Ck No: 441 Amt: $1512.00

FAIRLANE VRTX, INC. | citibank | 0442
442 | Jun 26, 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
⑈00000442⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/30/2015 Ck No: 442 Amt: $546.12

FAIRLANE VRTX, INC. | citibank | 0443
443 | Jun 26, 2015 | *******$3,379.93
Memo:
Three Thousand Three Hundred Seventy-Nine and 93/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000443⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/30/2015 Ck No: 443 Amt: $3379.93

FAIRLANE VRTX, INC. | citibank | 0444
444 | Jun 26, 2015 | ***********$23.85
Memo: 216592
Twenty-Three and 85/100 Dollars
PAY TO THE ORDER OF: UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000444⑈ ⑆021000089⑆ 4976032985⑈

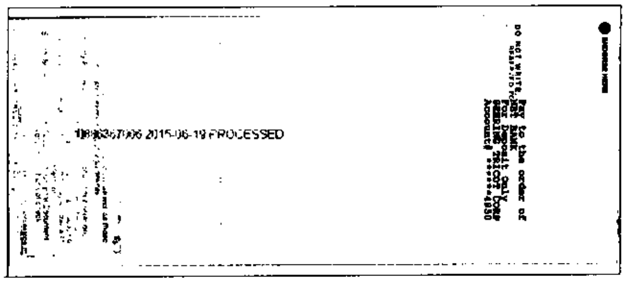
Ck Date: 07/03/2015 Ck No: 444 Amt: $23.85

FAIRLANE VRTX, INC. | citibank | 0446
446 | Jul 6, 2015 | *******$4,017.11
Memo:
Four Thousand Seventeen and 11/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000445⑈ ⑆021000089⑆ 4976032985⑈

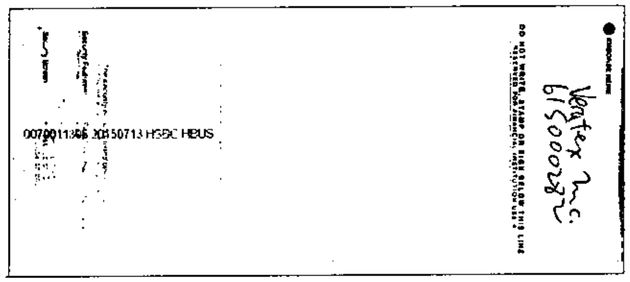
Ck Date: 07/14/2015 Ck No: 445 Amt: $4017.11

FAIRLANE VRTX, INC. | citibank | 0446
447 | Jul 6, 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
⑈00000446⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/14/2015 Ck No: 446 Amt: $510.00



Ck Date: 06/19/2015 Ck No: 438 Amt: $3296.21



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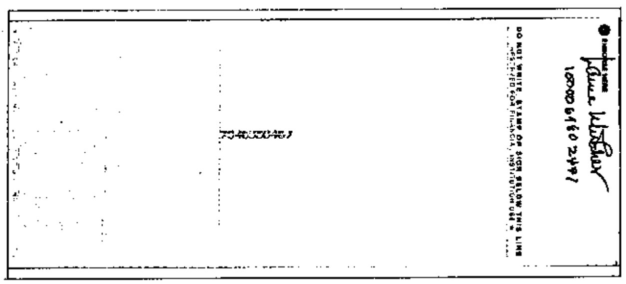
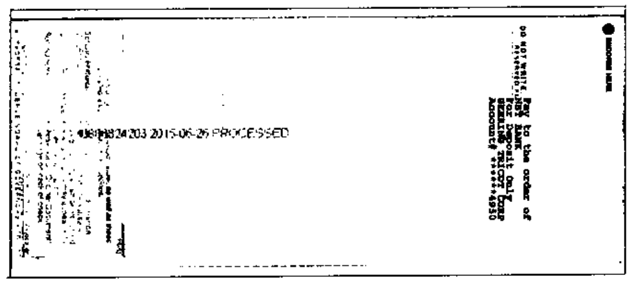
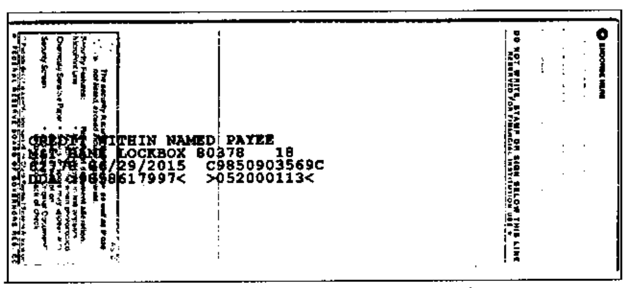


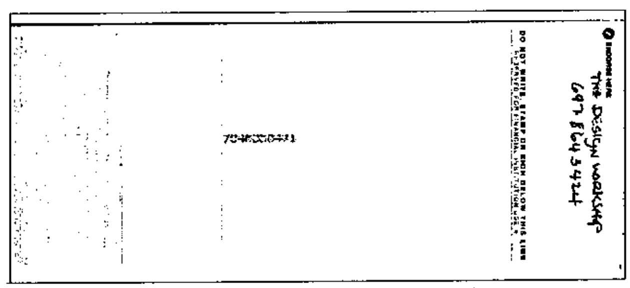
Ck Date: 07/08/2015 Ck No: 440 Amt: $75.00



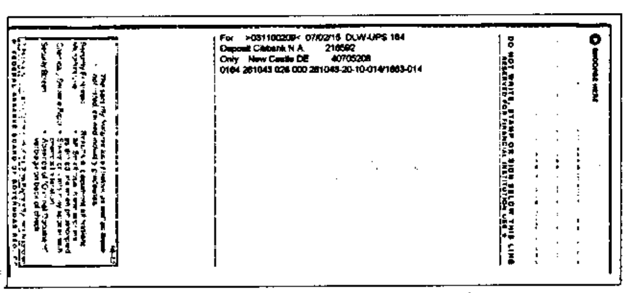
Ck Date: 06/26/2015 Ck No: 439 Amt: $3857.16



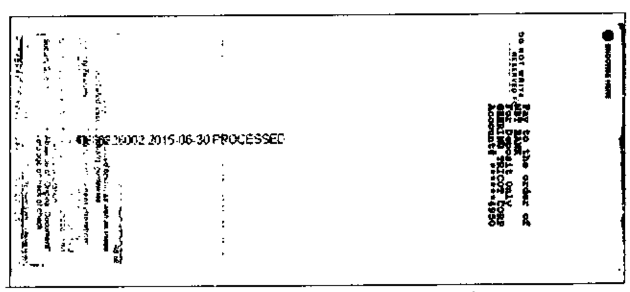
Ck Date: 06/30/2015 Ck No: 442 Amt: $546.12



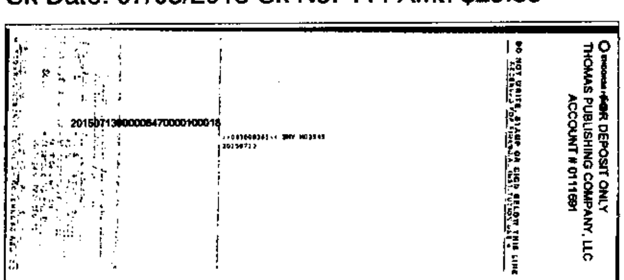
Ck Date: 07/08/2015 Ck No: 441 Amt: $1512.00



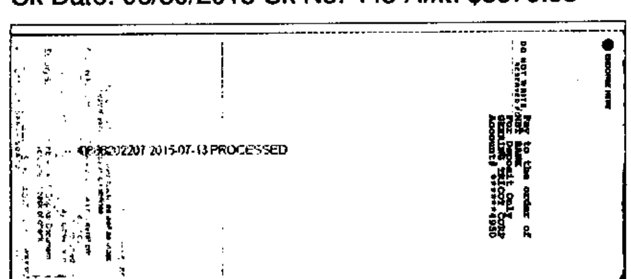
Ck Date: 07/03/2015 Ck No: 444 Amt: $23.85



Ck Date: 06/30/2015 Ck No: 443 Amt: $3379.93



Ck Date: 07/14/2015 Ck No: 446 Amt: $510.00



Ck Date: 07/14/2015 Ck No: 445 Amt: $4017.11

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Check images for account # 4976032985

FAIRLANE VRTX, INC. citibank 0447
Jul 6, 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
⑈00000447⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/09/2015 Ck No: 447 Amt: $5307.48

FAIRLANE VRTX, INC. citibank 0448
Jul 6, 2015 *******$6,131.84
Memo:
Six Thousand One Hundred Thirty-One and 84/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp. Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-0640
⑈00000448⑈ ⑆021000089⑆ 4976032985⑈

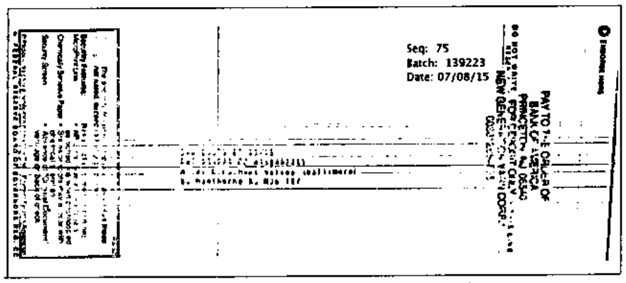
Ck Date: 07/09/2015 Ck No: 448 Amt: $6131.84

FAIRLANE VRTX, INC. citibank 0449
Jul 10, 2015 *********$381.15
Memo:
Three Hundred Eighty-One and 15/100 Dollars
PAY TO THE ORDER OF: Glen Raven Transportation P.O. Box 602308 Charlotte, NC 28260-2308
⑈00000449⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/13/2015 Ck No: 449 Amt: $381.15

FAIRLANE VRTX, INC. citibank 0450
Jul 10, 2015 *******$5,708.78
Memo:
Five Thousand Seven Hundred Eight and 78/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Norton, MA 02766
⑈00000450⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/17/2015 Ck No: 450 Amt: $5708.78



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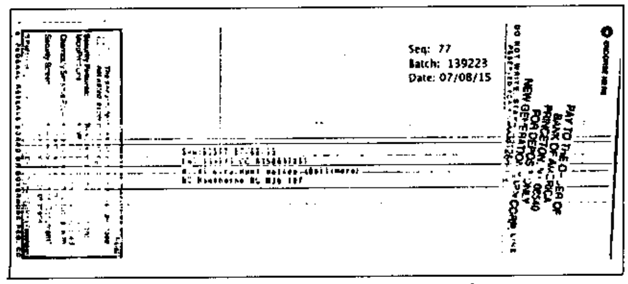

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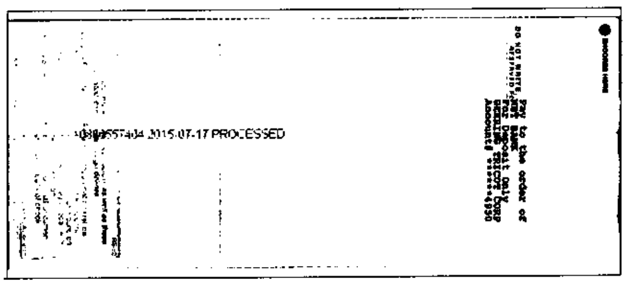

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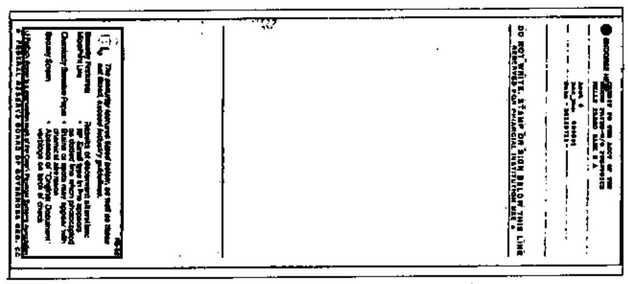

Ck Date: 07/13/2015 Ck No: 449 Amt: $381.15