

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

00000313 BB CCC 232 JSW0#5IC AM1 K3B 0

001/R/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 21 - Aug 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000388
E308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CITIBUSINESS ACCOUNT AS OF AUGUST 20, 2015

Relationship Summary:

Checking	\$10,309.91
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,340.55
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	19.0000	19.00
CHECKS, DEP ITEMS/TICKETS, ACH	21	.4000	8.40
**WAIVE			
Total Charges for Services			\$19.00
Net Service Charge			\$19.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$419.03
		Ending Balance:		\$10,309.91
Date	Description	Debits	Credits	Balance
07/24	DEPOSIT			
07/28	CHECK NO: 454	30.69	5,092.20	5,511.23
07/29	CHECK NO: 453	202.70		5,480.54
07/30	CHECK NO: 451	2,626.30		5,277.84
08/04	CHECK NO: 452	75.00		2,651.54
08/04	CHECK NO: 455	1,512.00		2,576.54
08/07	DEPOSIT			1,064.54
08/10	SERVICE CHARGE	19.00	172.00	1,236.54
	ACCT ANALYSIS DIRECT DB			1,217.54
08/13	DEPOSIT			
08/14	ELECTRONIC CREDIT		20,941.74	22,159.28
	PAYPAL TRANSFER 4Q8228Z2YNX8L Aug 14		8,789.31	30,948.59
08/17	CHECK NO: 456	1,316.00		29,632.59
08/18	CHECK NO: 459	384.04		29,248.55
08/18	CHECK NO: 457	18,428.64		10,819.91
08/19	CHECK NO: 458	510.00		10,309.91
Total Debits/Credits		25,104.37	34,995.25	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
451	07/30	2,626.30	452	08/04	75.00	453	07/29	202.70
455	08/04	1,512.00	456	08/17	1,316.00	457	08/18	18,428.64
459	08/18	384.04				454	07/28	30.69
						458	08/19	510.00

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$25,085.37

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

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.
CitiBank
0451
451 Jul 24, 2015 *****82,626.30
MEMO: Two Thousand Six Hundred Twenty-Six and 30/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box 47
Morton, MA 02766
P00000451P C021000089C 4976032985P

Ck Date: 07/30/2015 Ck No: 451 Amt: \$2626.30

FAIRLANE VRTX, INC.
CitiBank
0452
452 Jul 24, 2015 *****75.00
MEMO: Seventy-Five and 0/100 Dollars
Lance Whitaker
3360 South Ocean Blvd.
#441
Palm Beach, FL 33480
P00000452P C021000089C 4976032985P

Ck Date: 08/04/2015 Ck No: 452 Amt: \$75.00

FAIRLANE VRTX, INC.
CitiBank
0453
453 Jul 24, 2015 *****202.70
MEMO: Two Hundred Two and 70/100 Dollars
Veraton Inc.
P00000453P C021000089C 4976032985P

Ck Date: 07/29/2015 Ck No: 453 Amt: \$202.70

FAIRLANE VRTX, INC.
CitiBank
0454
454 Jul 24, 2015 *****30.69
MEMO: 316592
Thirty and 69/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0061
P00000454P C021000089C 4976032985P

Ck Date: 07/28/2015 Ck No: 454 Amt: \$30.69

FAIRLANE VRTX, INC.
CitiBank
0455
455 Jul 24, 2015 *****1,512.00
MEMO: One Thousand Five Hundred Twelve and 0/100 Dollars
The Design Workshop
3360 South Ocean Blvd.
441
Palm Beach, FL 33480
P00000455P C021000089C 4976032985P

Ck Date: 08/04/2015 Ck No: 455 Amt: \$1512.00

FAIRLANE VRTX, INC.
CitiBank
0456
456 Aug 12, 2015 *****1,316.00
MEMO: One Thousand Three Hundred Sixteen and 0/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box 47
Morton, MA 02766
P00000456P C021000089C 4976032985P

Ck Date: 08/17/2015 Ck No: 456 Amt: \$1316.00

FAIRLANE VRTX, INC.
CitiBank
0457
457 Aug 12, 2015 *****18,428.64
MEMO: Eighteen Thousand Four Hundred Twenty-Eight and 64/100 Dollars
New Generation Varn Corp.
Attn: Credit Dept.
P.O. Box 640
Northboro, NJ 07507-0640
P00000457P C021000089C 4976032985P

Ck Date: 08/18/2015 Ck No: 457 Amt: \$18428.64

FAIRLANE VRTX, INC.
CitiBank
0458
458 Aug 12, 2015 *****510.00
MEMO: 3132009
Five Hundred Ten and 0/100 Dollars
Thomas Met
Attn: Patty Menne
5 Penn Plaza, 17th Floor
New York, NY 10061
P00000458P C021000089C 4976032985P

Ck Date: 08/19/2015 Ck No: 458 Amt: \$510.00

FAIRLANE VRTX, INC.
CitiBank
0459
459 Aug 14, 2015 *****384.04
MEMO: 38404
Three Hundred Eighty-Four and 4/100 Dollars
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
P00000459P C021000089C 4976032985P

Ck Date: 08/18/2015 Ck No: 459 Amt: \$384.04

7846344314

1/17/2015

Ck Date: 08/04/2015 Ck No: 452 Amt: \$75.00

For: H21100208- 072816 DLW-168 564
Deposit Clerk, N.A. 216582
City: New Castle DE 4070400
9184 280740 202 000 200700-20-10-101/1948-101

Ck Date: 07/28/2015 Ck No: 454 Amt: \$30.69

6030519008 2015-08-17 PROCESSED

Ck Date: 08/17/2015 Ck No: 456 Amt: \$1316.00

THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 0111891

Ck Date: 08/19/2015 Ck No: 458 Amt: \$510.00

6030519008 2015-07-30 PROCESSED

Ck Date: 07/30/2015 Ck No: 451 Amt: \$2626.30

6030519008 2015-07-28 HSBC HSUS

Ck Date: 07/29/2015 Ck No: 453 Amt: \$202.70

7846344311

Ck Date: 08/04/2015 Ck No: 455 Amt: \$1512.00

Seq: 187
Batch: 290611
Date: 08/17/15

Ck Date: 08/18/2015 Ck No: 457 Amt: \$18428.64

6030519008 2015-08-18 PROCESSED

Ck Date: 08/18/2015 Ck No: 459 Amt: \$384.04