

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

00000325 BB CCC 264 JSW0#5IC AM1 L3E 0

001/FFN20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 21 - Sep 21, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001675
N209

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



Relationship Summary:

Checking	\$12,812.67
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$7,392.01
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4000	6.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985

Beginning Balance:	\$10,309.91
Ending Balance:	\$12,812.67

Date	Description		Debits	Credits	Balance
08/26	CHECK NO:	461	650.00		9,659.91
08/26	CHECK NO:	465	1,030.40		8,629.51
08/27	CHECK NO:	464	21.57		8,607.94
08/27	CHECK NO:	460	1,010.04		7,597.90
09/01	DEPOSIT			73.10	7,671.00
09/02	CHECK NO:	463	169.30		7,501.70
09/02	CHECK NO:	462	1,512.00		5,989.70
09/08	DEPOSIT			6,733.02	12,722.72
09/11	CHECK NO:	467	376.34		12,346.38
09/14	DEPOSIT			1,238.40	13,584.78
09/14	CHECK NO:	469	37.03		13,547.75
09/14	CHECK NO:	468	155.08		13,392.67
09/14	CHECK NO:	466	580.00		12,812.67
	Total Debits/Credits		5,541.76	8,044.52	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
460	08/27	1,010.04	461	08/26	650.00	462	09/02	1,512.00
464	08/27	21.57	465	08/26	1,030.40	466	09/14	580.00
468	09/14	155.08	469	09/14	37.03	463	09/02	169.30
						467	09/11	376.34

* Indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$5,541.76

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
0480

460 Aug 24, 2015 *****\$1,010.04

Memo: One Thousand Ten and 4/100 Dollars

Debiting Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box AV
Morton, MA 02766

00000460 0210000896 4976032985

Ck Date: 08/27/2015 Ck No: 460 Amt: \$1010.04

FAIRLANE VRTX, INC.
CITIBANK
0461

461 Aug 24, 2015 *****\$650.00

Memo: XL15570948
Six Hundred Fifty and 0/100 Dollars

United States Liability Ins.Co
P.O. Box 42778
Baltimore, MD 21264

00000461 0210000896 4976032985

Ck Date: 08/26/2015 Ck No: 461 Amt: \$650.00

FAIRLANE VRTX, INC.
CITIBANK
0462

462 Aug 24, 2015 *****\$1,512.00

Memo: One Thousand Five Hundred Twelve and 0/100 Dollars

The Design Workshop
3360 South Ocean Blvd.
F4A1
Palm Beach, FL 33480

00000462 0210000896 4976032985

Ck Date: 09/02/2015 Ck No: 462 Amt: \$1512.00

FAIRLANE VRTX, INC.
CITIBANK
0463

463 Aug 24, 2015 *****\$169.30

Memo: One Hundred Sixty-Nine and 30/100 Dollars

Lance Whitaker
3360 South Ocean Blvd.
F4A1
Palm Beach, FL 33480

00000463 0210000896 4976032985

Ck Date: 09/02/2015 Ck No: 463 Amt: \$169.30

FAIRLANE VRTX, INC.
CITIBANK
0464

464 Aug 24, 2015 *****\$21.57

Memo: 216592
Twenty-One and 57/100 Dollars

GPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

00000464 0210000896 4976032985

Ck Date: 08/27/2015 Ck No: 464 Amt: \$21.57

FAIRLANE VRTX, INC.
CITIBANK
0465

465 Aug 24, 2015 *****\$1030.40

Memo: One Thousand Thirty and 40/100 Dollars

Veratex Inc.

00000465 0210000896 4976032985

Ck Date: 08/26/2015 Ck No: 465 Amt: \$1030.40

FAIRLANE VRTX, INC.
CITIBANK
0466

466 Sep 4, 2015 *****\$580.00

Memo: 322009
Five Hundred Eighty and 0/100 Dollars

Thomas Wet
Attn: Patty Means
5 Penn Plaza, 17th Floor
New York, NY 10001

00000466 0210000896 4976032985

Ck Date: 09/14/2015 Ck No: 466 Amt: \$580.00

FAIRLANE VRTX, INC.
CITIBANK
0467

467 Sep 4, 2015 *****\$376.34

Memo: Three Hundred Seventy-Six and 34/100 Dollars

Glen Raven Transportation
P.O. Box 202306
Charlotte, NC 28260-2306

00000467 0210000896 4976032985

Ck Date: 09/11/2015 Ck No: 467 Amt: \$376.34

FAIRLANE VRTX, INC.
CITIBANK
0468

468 Sep 4, 2015 *****\$155.08

Memo: 3803087
One Hundred Fifty-Five and 8/100 Dollars

Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887

00000468 0210000896 4976032985

Ck Date: 09/14/2015 Ck No: 468 Amt: \$155.08

FAIRLANE VRTX, INC.
CITIBANK
0469

469 Sep 4, 2015 *****\$37.03

Memo: 1129-7949-0
Thirty-Seven and 3/100 Dollars

FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461

00000469 0210000896 4976032985

Ck Date: 09/14/2015 Ck No: 469 Amt: \$37.03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

08/26/2015 WITHIN NAMED PAYEE
LOCKBOX 86880 66
08/26/2015 C8550803569C
08/26/2015 C852000113C

Ck Date: 08/26/2015 Ck No: 461 Amt: \$650.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

08/27/2015 08/27/2015 PROCESSED

Ck Date: 08/27/2015 Ck No: 460 Amt: \$1010.04

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/02/2015 1000061802471

Ck Date: 09/02/2015 Ck No: 463 Amt: \$169.30

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/02/2015 09/02/2015

Ck Date: 09/02/2015 Ck No: 462 Amt: \$1512.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

08/26/2015 08/26/2015

Ck Date: 08/26/2015 Ck No: 465 Amt: \$1030.40

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

08/27/2015 08/27/2015

Ck Date: 08/27/2015 Ck No: 464 Amt: \$21.57

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/11/2015 09/11/2015

Ck Date: 09/11/2015 Ck No: 467 Amt: \$376.34

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/14/2015 09/14/2015

Ck Date: 09/14/2015 Ck No: 466 Amt: \$580.00

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/14/2015 09/14/2015

Ck Date: 09/14/2015 Ck No: 469 Amt: \$37.03

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
UNLESS YOU ARE THE ISSUING BANK

09/14/2015 09/14/2015

Ck Date: 09/14/2015 Ck No: 468 Amt: \$155.08