citibank®

CitiBusiness®

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

00001325 BB CCC 324 JSW0#5IC AM1 K74 0

001/R120F000

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 22 - Nov 20, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000460 E311

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

CitiBusiness® ACCOUNT AS OF NOVEMBER 20, 2015

Relationship Summary:

Checking	**$13,275.81**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$10,387.57
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	8	.4000	3.20
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $10,437.87
Ending Balance: $13,275.81

Date	Description		Debits	Credits	Balance
10/26	CHECK NO:	478	865.20		9,572.67
10/27	CHECK NO:	481	6.96		9,565.71
10/27	CHECK NO:	480	161.98		9,403.73
10/28	CHECK NO:	479	75.00		9,328.73
10/28	CHECK NO:	477	5,368.84		3,959.89
11/09	CHECK NO:	482	10.00		3,949.89
11/12	DEPOSIT			1,000.00	4,949.89
11/16	CHECK NO:	484	75.11		4,874.78
11/18	CHECK NO:	486	364.80		4,509.98
11/18	CHECK NO:	483	509.96		4,000.02
11/19	CHECK NO:	487	25.91		3,974.11
11/19	CHECK NO:	489	49.99		3,924.12
11/20	DEPOSIT			9,351.69	13,275.81
	Total Debits/Credits		**7,513.75**	**10,351.69**	

0-0

460

EOLR401N 1076 0060 CFM033 07 151122 PAGE 00001 OF 00003

63

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
477	10/28	5,368.84	478	10/26	865.20	479	10/28	75.00	480	10/27	161.98
481	10/27	6.96	482	11/09	10.00	483	11/18	509.96	484	11/16	75.11
486*	11/18	364.80	487	11/19	25.91	489*	11/19	49.99			

* indicates gap in check number sequence Number Checks Paid: 11 Totaling: $7,513.75

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 0477
477 Oct 20, 2015 *******\$5,368.84
Memo:
Five Thousand Three Hundred Sixty-Eight and 84/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000477⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/28/2015 Ck No: 477 Amt: $5368.84

FAIRLANE VRTX, INC. citibank 0478
478 Oct 20, 2015 **********\$865.20
Memo:
Eight Hundred Sixty-Five and 20/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000478⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/26/2015 Ck No: 478 Amt: $865.20

FAIRLANE VRTX, INC. citibank 0479
479 Oct 20, 2015 ***********\$75.00
Memo:
Seventy-Five and 0/100 Dollars
Lance Whitaker
3160 South Ocean Blvd.
#441
Palm Beach, FL 33480
⑈00000479⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/28/2015 Ck No: 479 Amt: $75.00

FAIRLANE VRTX, INC. citibank 0480
480 Oct 20, 2015 *********\$161.98
Memo:
One Hundred Sixty-One and 98/100 Dollars
Veratex Inc.
⑈00000480⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/27/2015 Ck No: 480 Amt: $161.98

FAIRLANE VRTX, INC. citibank 0481
481 Oct 23, 2015 ************\$6.96
Memo: 216592
Six and 96/100 Dollars
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
⑈00000481⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/27/2015 Ck No: 481 Amt: $6.96

FAIRLANE VRTX, INC. citibank 0482
482 Nov 6, 2015 ***********\$10.00
Memo:
Ten and 0/.00 Dollars
Fidelity bank
237 E Main St.
Gibsonville, NC 27249
⑈00000482⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/09/2015 Ck No: 482 Amt: $10.00

FAIRLANE VRTX, INC. citibank 0483
483 Nov 12, 2015 *********\$509.96
Memo: 432009
Five Hundred Nine and 96/100 Dollars
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
⑈00000483⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/18/2015 Ck No: 483 Amt: $509.96

FAIRLANE VRTX, INC. citibank 0484
484 Nov 12, 2015 **********\$75.11
Memo:
Seventy-Five and 11/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000484⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/16/2015 Ck No: 484 Amt: $75.11

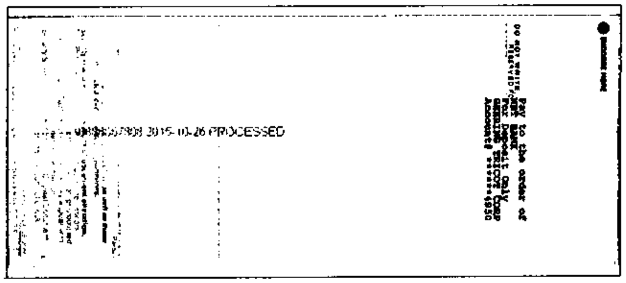
FAIRLANE VRTX, INC. citibank 0486
486 Nov 13, 2015 *********\$364.80
Memo:
Three Hundred Sixty-Four and 80/100 Dollars
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
⑈00000486⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/18/2015 Ck No: 486 Amt: $364.80

FAIRLANE VRTX, INC. citibank 0487
487 Nov 13, 2015 **********\$25.91
Memo: 1128-7948-0
Twenty-Five and 91/100 Dollars
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
⑈00000487⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/19/2015 Ck No: 487 Amt: $25.91

EOLR401N 1076 0060 CFN033 07 151122 PAGE 00002 OF 00003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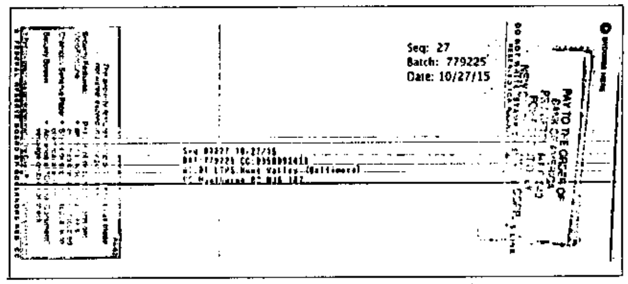
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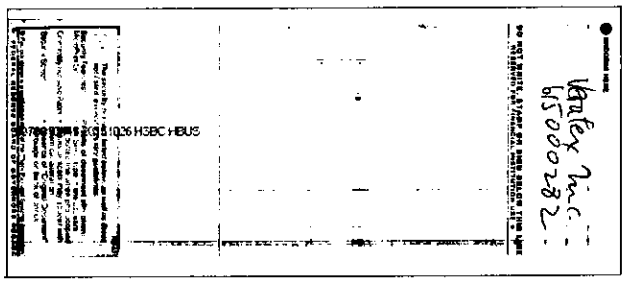
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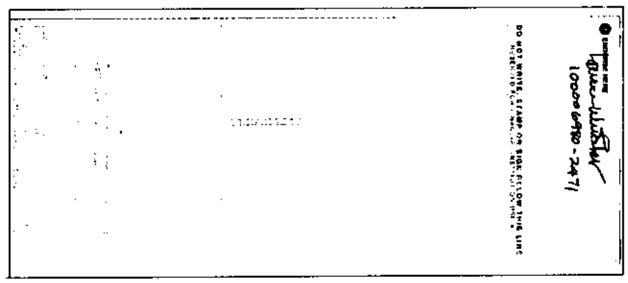
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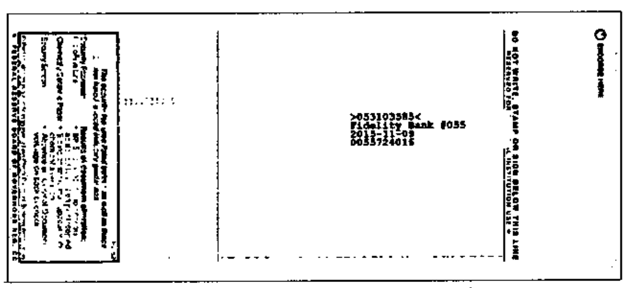
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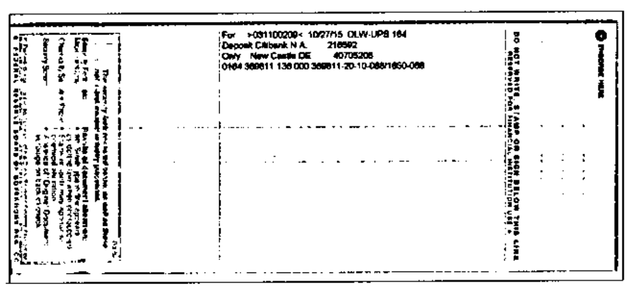
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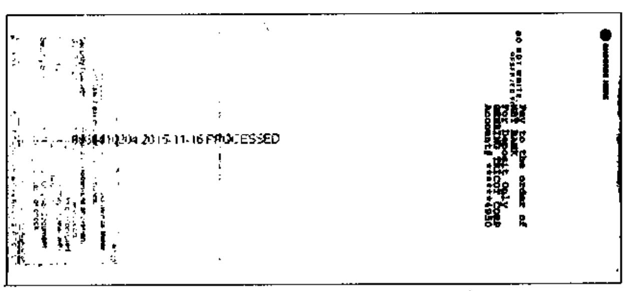
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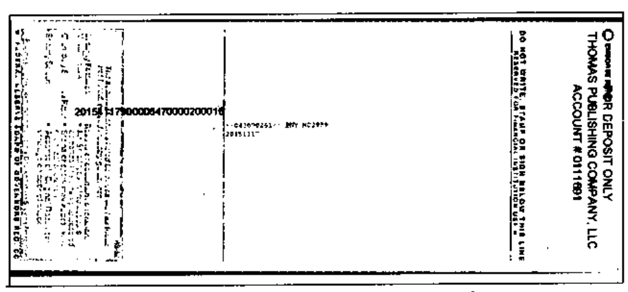
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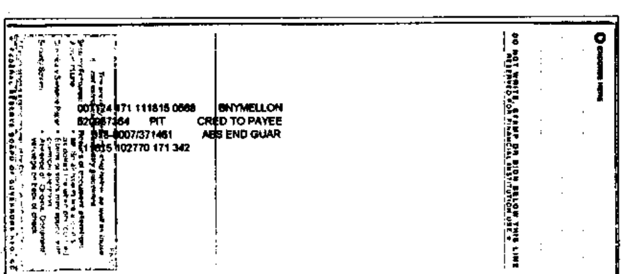
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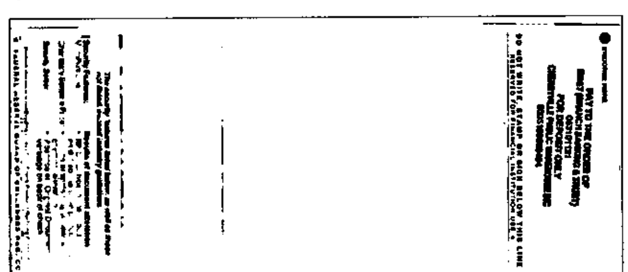
Ck Date: 11/18/2015 Ck No: 486 Amt: $364.80

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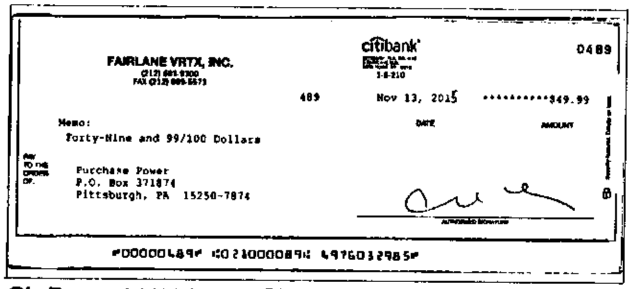
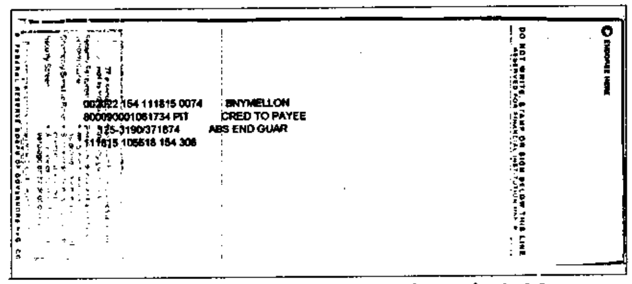
Check images for account # 4976032985


FAIRLANE VRTX, INC.
citibank
0489
489 Nov 13, 2015 ***********$49.99
DATE AMOUNT
Memo:
Forty-Nine and 99/100 Dollars
PAY TO THE ORDER OF
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874
⑈00000489⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/19/2015 Ck No: 489 Amt: $49.99



Ck Date: 11/19/2015 Ck No: 489 Amt: $49.99