citibank®

CitiBusiness®

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

00001390 BB CCC 352 JSW0#5IC AM1 I74 0

001/R1/20F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 21 - Dec 18, 2015
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000535 E312

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

CitiBusiness® ACCOUNT AS OF DECEMBER 18, 2015

Relationship Summary:

Checking	**$5,540.77**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,958.04
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	15	.4000	6.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $13,275.81
Ending Balance: $5,540.77

Date	Description		Debits	Credits	Balance
11/23	CHECK NO:	488	2,097.14		11,178.67
11/24	CHECK NO:	485	27.16		11,151.51
11/30	CHECK NO:	493	468.36		10,683.15
11/30	CHECK NO:	490	858.90		9,824.25
12/01	CHECK NO:	492	2,167.01		7,657.24
12/04	DEPOSIT			5,163.75	12,820.99
12/08	CHECK NO:	498	38.63		12,782.36
12/09	CHECK NO:	491	6,131.84		6,650.52
12/11	DEPOSIT			4,685.20	11,335.72
12/11	CHECK NO:	494	1,070.92		10,264.80
12/11	CHECK NO:	496	1,516.49		8,748.31
12/11	CHECK NO:	495	1,898.99		6,849.32
12/14	CHECK NO:	497	155.08		6,694.24
12/14	CHECK NO:	499	2,484.47		4,209.77
12/16	DEPOSIT			1,331.00	5,540.77
	Total Debits/Credits		**18,914.99**	**11,179.95**	

0-0

535

EOLR401N 1076 0060 CFM033 07 151219 PAGE 00001 OF 00003

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CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
485	11/24	27.16	488*	11/23	2,097.14	490*	11/30	858.90	491	12/09	6,131.84
492	12/01	2,167.01	493	11/30	468.36	494	12/11	1,070.92	495	12/11	1,898.93
496	12/11	1,516.49	497	12/14	155.08	498	12/08	38.63	499	12/14	2,484.47

* indicates gap in check number sequence Number Checks Paid: 12 Totaling: $18,914.99

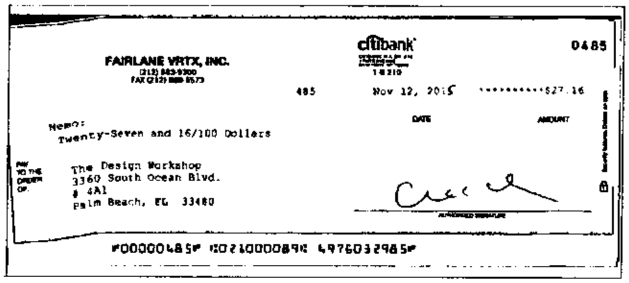
CUSTOMER SERVICE INFORMATION

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

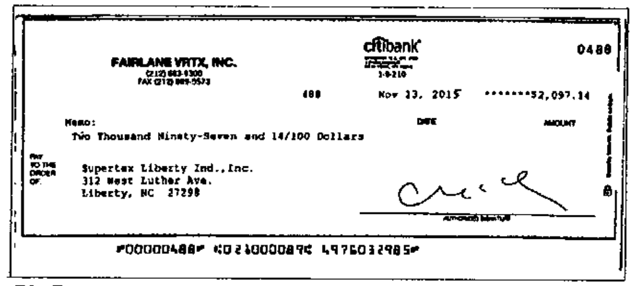
For change in address, call your account officer or visit your branch.

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.

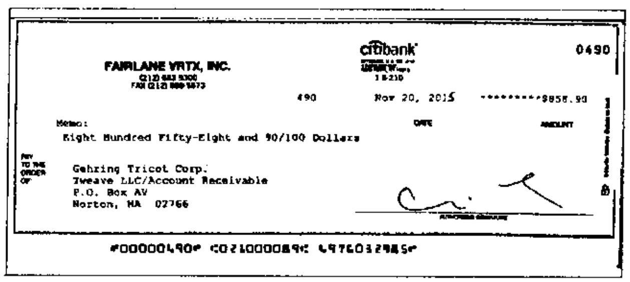
Check images for account # 4976032985


FAIRLANE VRTX, INC. citibank 0485
485 Nov 12, 2015 **********$27.16
Memo:
Twenty-Seven and 16/100 Dollars
The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 33480
⑆00000485⑆ ⑆021000089⑆ 4976032985⑈

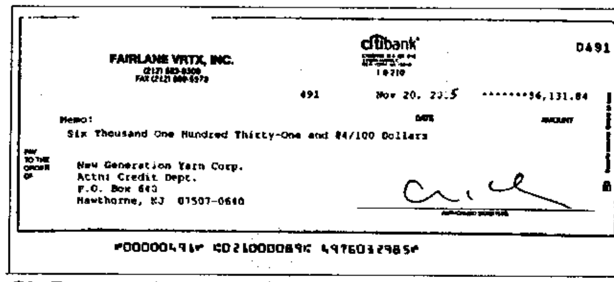
Ck Date: 11/24/2015 Ck No: 485 Amt: $27.16


FAIRLANE VRTX, INC. citibank 0488
488 Nov 13, 2015 *******$2,097.14
Memo:
Two Thousand Ninety-Seven and 14/100 Dollars
Supertex Liberty Ind., Inc.
312 West Luther Ave.
Liberty, NC 27298
⑆00000488⑆ ⑆021000089⑆ 4976032985⑈

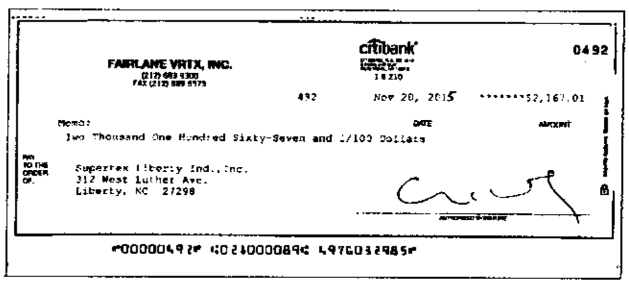
Ck Date: 11/23/2015 Ck No: 488 Amt: $2097.14


FAIRLANE VRTX, INC. citibank 0490
490 Nov 20, 2015 *********$858.90
Memo:
Eight Hundred Fifty-Eight and 90/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑆00000490⑆ ⑆021000089⑆ 4976032985⑈

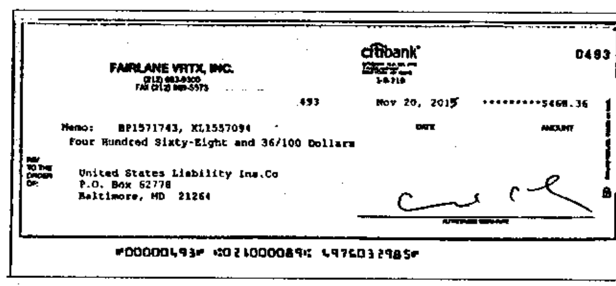
Ck Date: 11/30/2015 Ck No: 490 Amt: $858.90


FAIRLANE VRTX, INC. citibank 0491
491 Nov 20, 2015 *******$6,131.84
Memo:
Six Thousand One Hundred Thirty-One and 84/100 Dollars
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑆00000491⑆ ⑆021000089⑆ 4976032985⑈

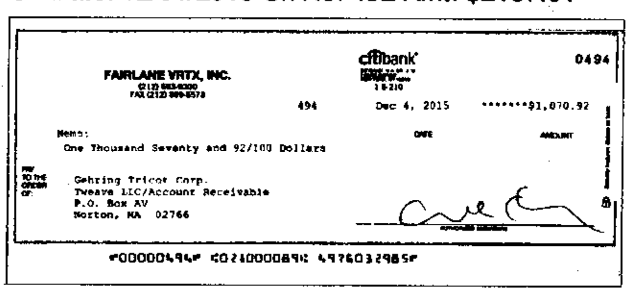
Ck Date: 12/09/2015 Ck No: 491 Amt: $6131.84


FAIRLANE VRTX, INC. citibank 0492
492 Nov 20, 2015 *******$2,167.01
Memo:
Two Thousand One Hundred Sixty-Seven and 1/100 Dollars
Supertex Liberty Ind., Inc.
312 West Luther Ave.
Liberty, NC 27298
⑆00000492⑆ ⑆021000089⑆ 4976032985⑈

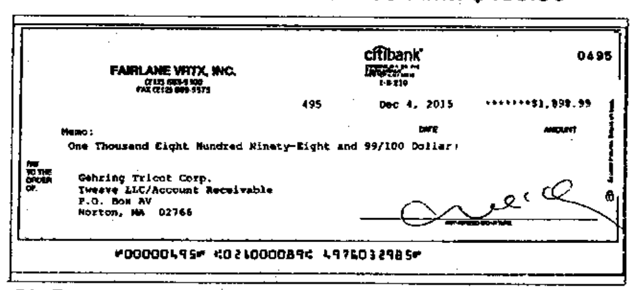
Ck Date: 12/01/2015 Ck No: 492 Amt: $2167.01


FAIRLANE VRTX, INC. citibank 0493
493 Nov 20, 2015 *********$468.36
Memo: BP1571743, XL1557094
Four Hundred Sixty-Eight and 36/100 Dollars
United States Liability Ins.Co
P.O. Box 62778
Baltimore, MD 21264
⑆00000493⑆ ⑆021000089⑆ 4976032985⑈

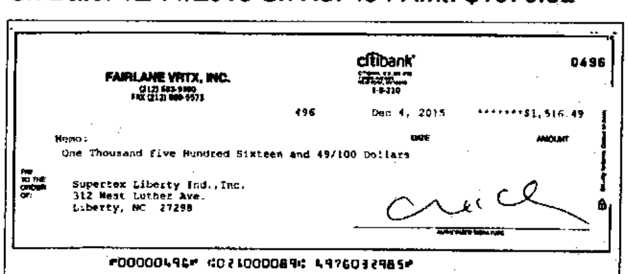
Ck Date: 11/30/2015 Ck No: 493 Amt: $468.36


FAIRLANE VRTX, INC. citibank 0494
494 Dec 4, 2015 *******$1,070.92
Memo:
One Thousand Seventy and 92/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑆00000494⑆ ⑆021000089⑆ 4976032985⑈

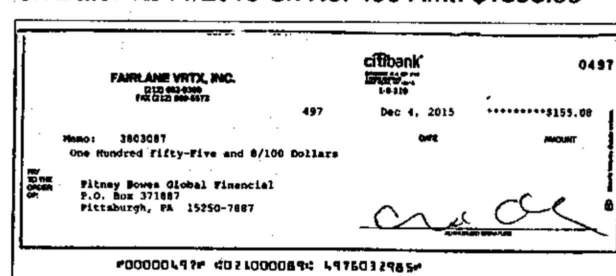
Ck Date: 12/11/2015 Ck No: 494 Amt: $1070.92


FAIRLANE VRTX, INC. citibank 0495
495 Dec 4, 2015 *******$1,898.99
Memo:
One Thousand Eight Hundred Ninety-Eight and 99/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑆00000495⑆ ⑆021000089⑆ 4976032985⑈

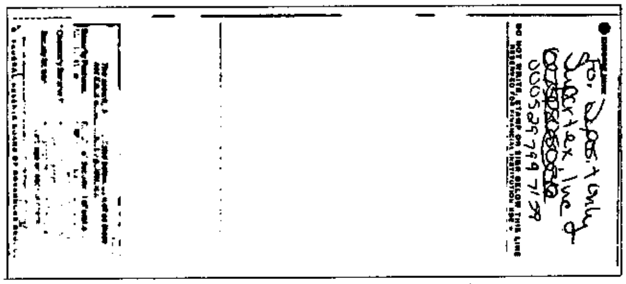
Ck Date: 12/11/2015 Ck No: 495 Amt: $1898.99


FAIRLANE VRTX, INC. citibank 0496
496 Dec 4, 2015 *******$1,516.49
Memo:
One Thousand Five Hundred Sixteen and 49/100 Dollars
Supertex Liberty Ind., Inc.
312 West Luther Ave.
Liberty, NC 27298
⑆00000496⑆ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/11/2015 Ck No: 496 Amt: $1516.49


FAIRLANE VRTX, INC. citibank 0497
497 Dec 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
⑆00000497⑆ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/14/2015 Ck No: 497 Amt: $155.08



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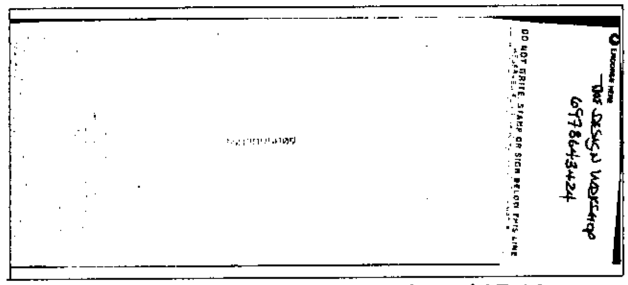

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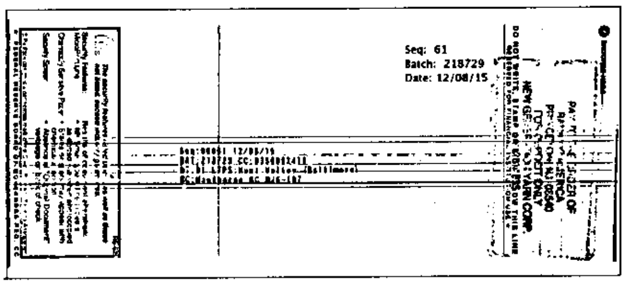

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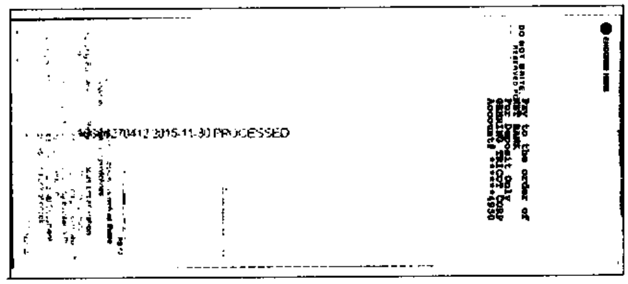

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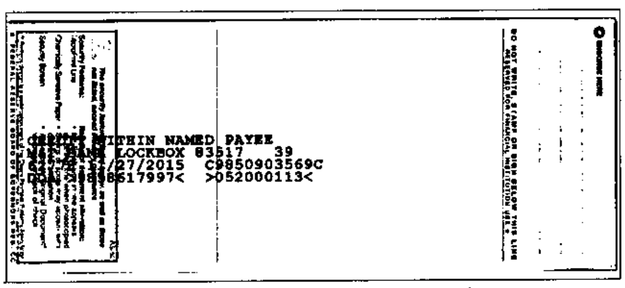

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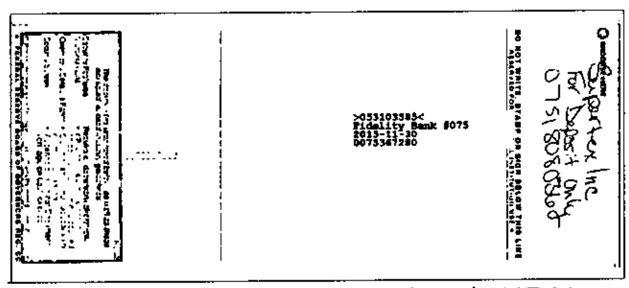

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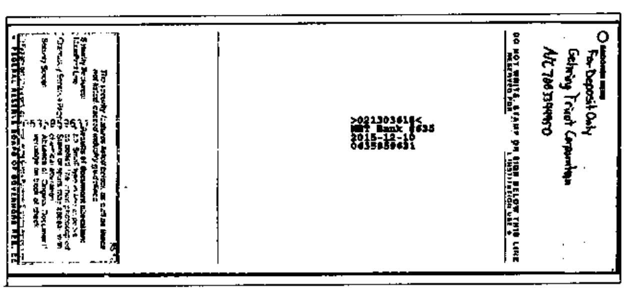

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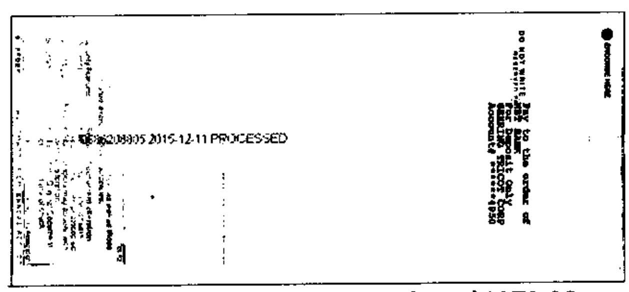

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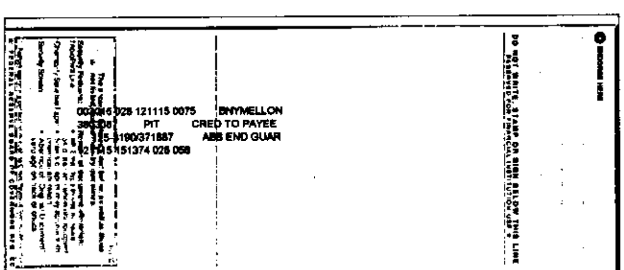
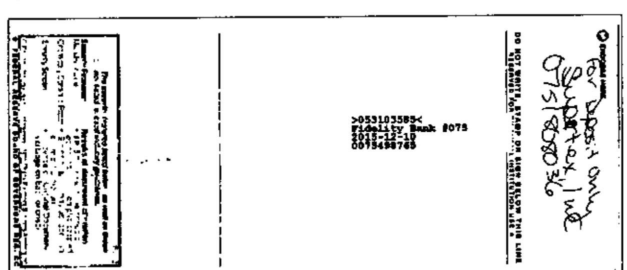


Ck Date: 12/14/2015 Ck No: 497 Amt: $155.08



Ck Date: 12/11/2015 Ck No: 496 Amt: $1516.49

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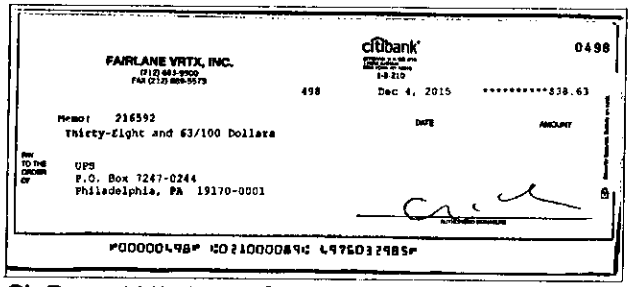
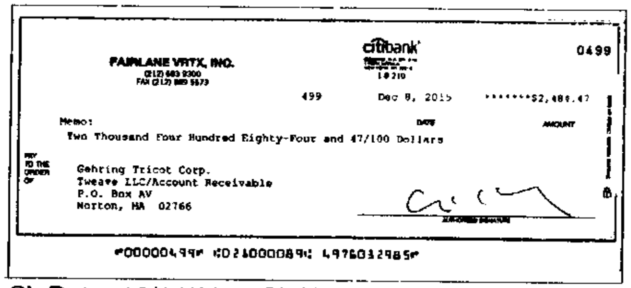
Check images for account # 4976032985


FAIRLANE VRTX, INC.
citibank
0498
498 Dec 4, 2015 ***********$38.63
DATE AMOUNT
Memo: 216592
Thirty-Eight and 63/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
AUTHORIZED SIGNATURE
⑈00000498⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/08/2015 Ck No: 498 Amt: $38.63


FAIRLANE VRTX, INC.
(212) 683 9300
citibank
1-9 210
0499
499 Dec 8, 2015 *******$2,484.47
DATE AMOUNT
Memo:
Two Thousand Four Hundred Eighty-Four and 47/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
AUTHORIZED SIGNATURE
⑈000004 99⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 12/14/2015 Ck No: 499 Amt: $2484.47

0-0

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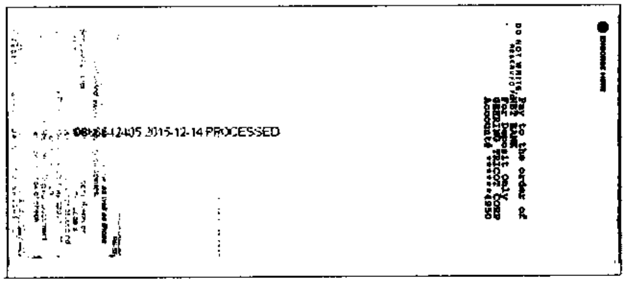

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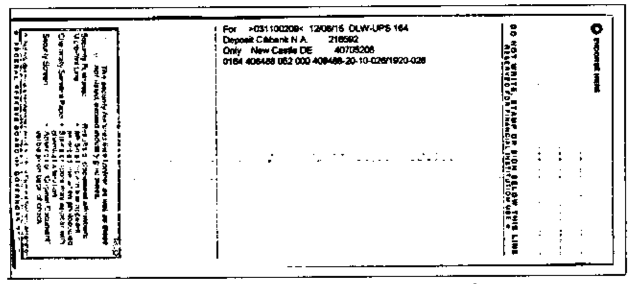

Ck Date: 12/08/2015 Ck No: 498 Amt: $38.63