citibank®

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

00001322 BB CCC 022 JSW0#5IC AM1 M74 0

CitiBusiness®

001/R1/20F000

015
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 19 - Jan 22, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00002369
N201

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

CitiBusiness® ACCOUNT AS OF JANUARY 22, 2016

Relationship Summary:

Checking	**$13,421.46**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,649.03
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	19	.4000	7.60
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $5,540.77
Ending Balance: $13,421.46

Date	Description	Debits	Credits	Balance
12/23	CHECK NO: 503	960.41		4,580.36
12/24	CHECK NO: 505	156.07		4,424.29
12/24	CHECK NO: 502	533.33		3,890.96
12/24	CHECK NO: 506	3,570.05		320.91
12/31	CHECK NO: 507	119.64		201.27
01/04	CHECK NO: 510	1,722.21		1,520.94-
01/04	CHECK NO: 509	1,811.95		3,332.89-
01/05	RETURN CHECK		1,722.21	1,610.68-
01/05	RETURN CHECK		1,811.95	201.27
01/05	OVERDRAFT CHARGE	70.00		131.27
01/05	CHECK NO: 504	54.32		76.95
01/05	CHECK NO: 508	6,044.40		5,967.45-
01/06	RETURN CHECK		6,044.40	76.95
01/06	OVERDRAFT CHARGE	35.00		41.95
01/07	CHECK NO: 510	1,722.21		1,680.26-
01/07	CHECK NO: 509	1,811.95		3,492.21-
01/08	DEPOSIT		15,050.35	11,558.14
01/08	RETURN CHECK		1,722.21	13,280.35
01/08	RETURN CHECK		1,811.95	15,092.30
01/08	OVERDRAFT CHARGE	70.00		15,022.30
01/11	CHECK NO: 513	2,282.53		12,739.77
01/12	RETURN CHECK		2,282.53	15,022.30

0-0
2369
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CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
01/12	OVERDRAFT CHARGE	35.00		14,987.30
01/14	CHECK NO: 513	2,282.53		12,704.77
01/14	CHECK NO: 508	6,044.40		6,660.37
01/15	DEPOSIT		5,774.30	12,434.67
01/15	SERV CHARGE - REVERSAL		35.00	12,469.67
01/19	CHECK NO: 511	41.04		12,428.63
01/19	CHECK NO: 514	533.33		11,895.30
01/20	CHECK NO: 520	66.20		11,829.10
01/20	CHECK NO: 516	1,095.32		10,733.78
01/21	CHECK NO: 517	142.62		10,591.16
01/22	DEPOSIT		5,055.25	15,646.41
01/22	CHECK NO: 512	355.50		15,290.91
01/22	CHECK NO: 515	1,869.45		13,421.46
	Total Debits/Credits	**33,429.46**	**41,310.15**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
502	12/24	533.33	503	12/23	960.41	504	01/05	54.32	505	12/24	156.07
506	12/24	3,570.05	507	12/31	119.64	508	01/05	6,044.40	508	01/14	6,044.40
509	01/04	1,811.95	509	01/07	1,811.95	510	01/04	1,722.21	510	01/07	1,722.21
511	01/19	41.04	512	01/22	355.50	513	01/11	2,282.53	513	01/14	2,282.53
514	01/19	533.33	515	01/22	1,869.45	516	01/20	1,095.32	517	01/21	142.62
520*	01/20	66.20									

* indicates gap in check number sequence Number Checks Paid: 21 Totaling: $33,219.46

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.

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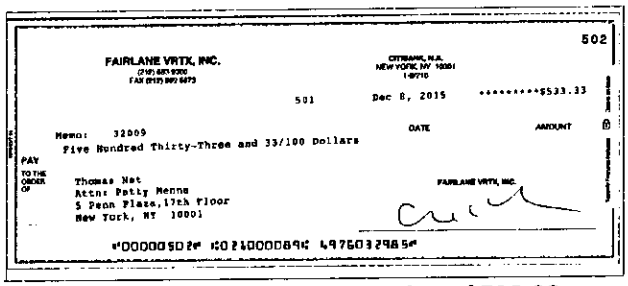
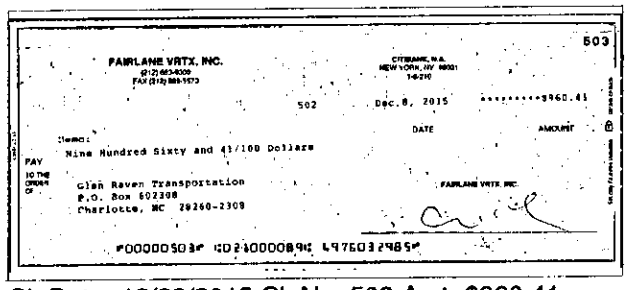
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4976032985



Ck Date: 12/24/2015 Ck No: 502 Amt: $533.33



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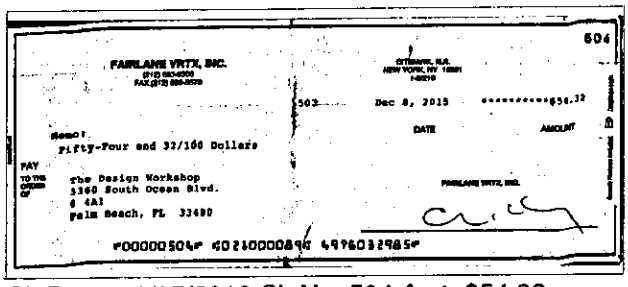

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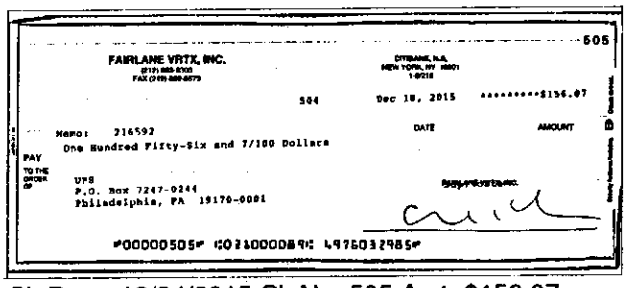

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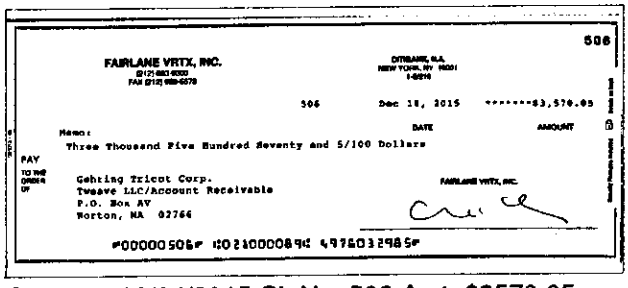

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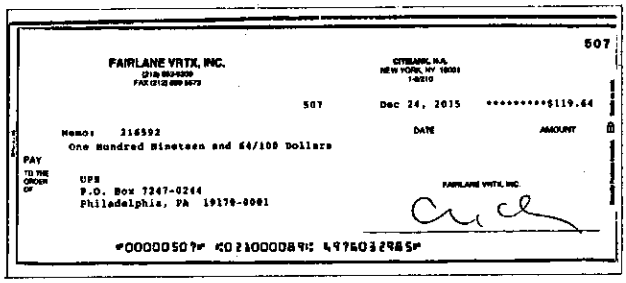

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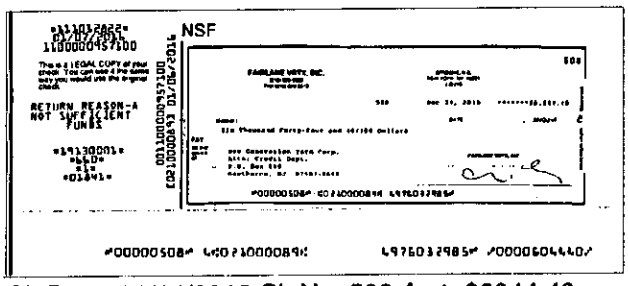

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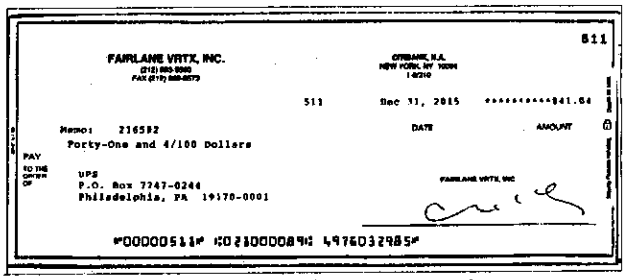

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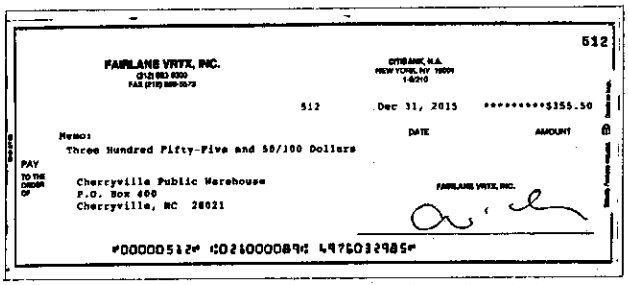

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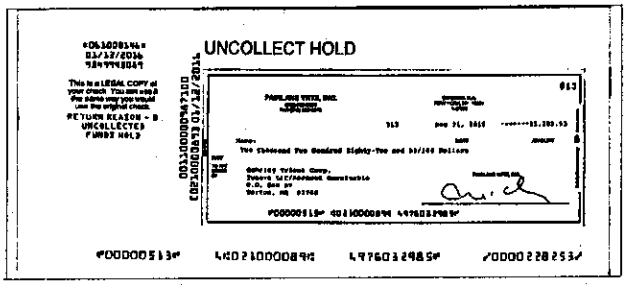

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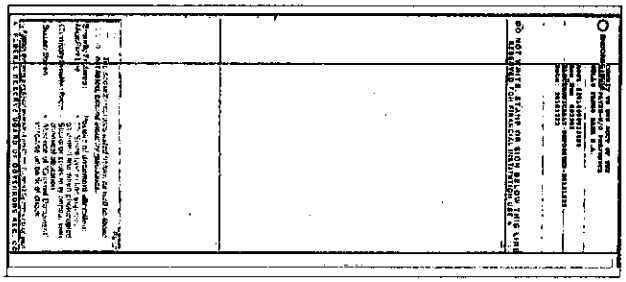

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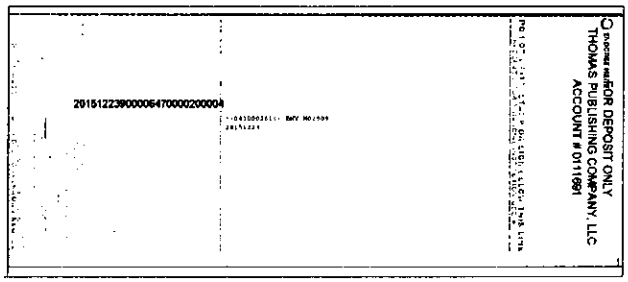

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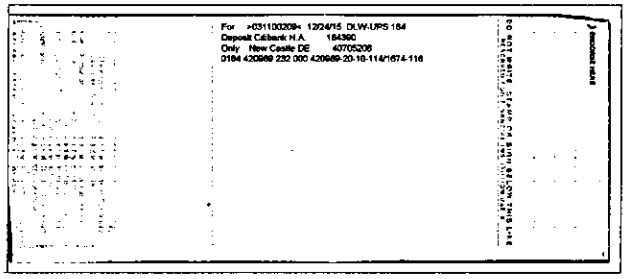

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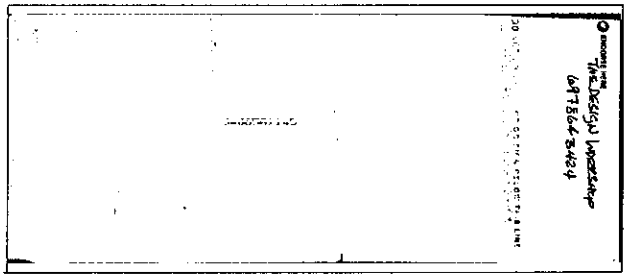

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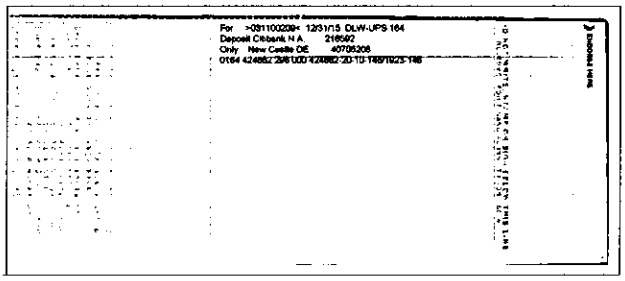

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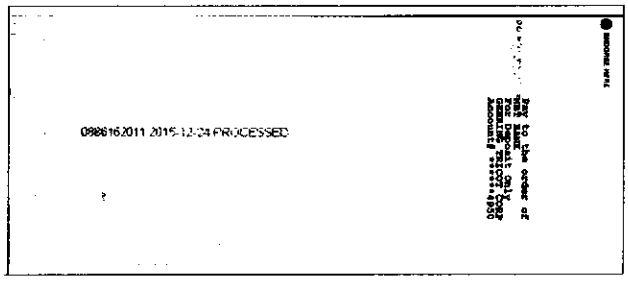

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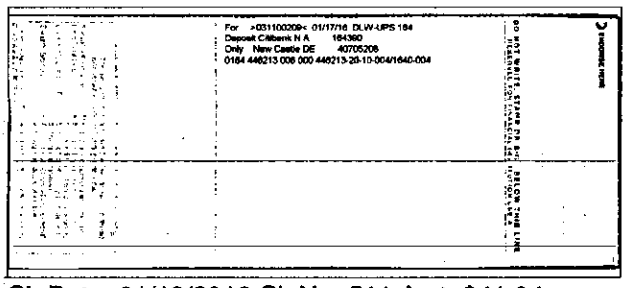

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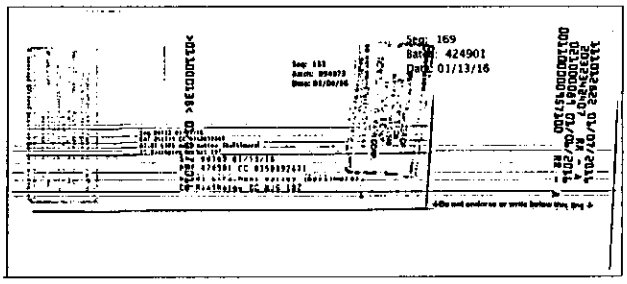

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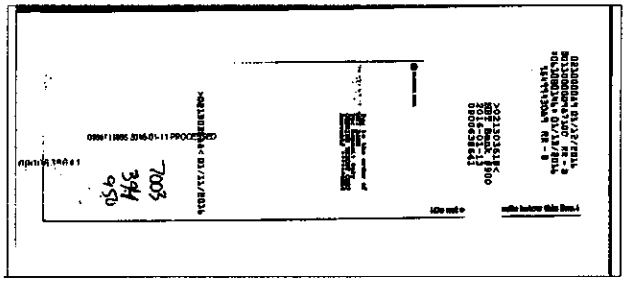

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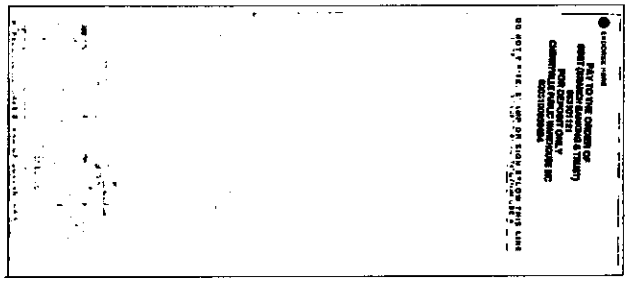

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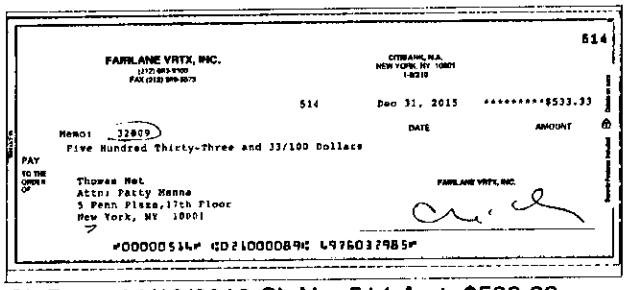
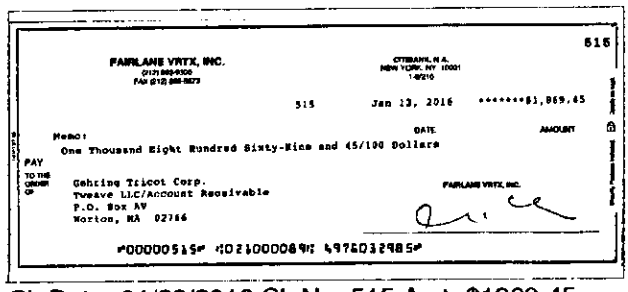
Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

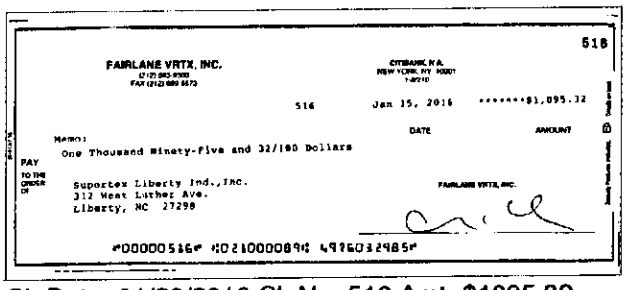
Check images for account # 4976032985


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
514 Dec 31, 2015 *********$533.33
DATE AMOUNT
Memo: 32809
Five Hundred Thirty-Three and 33/100 Dollars
PAY TO THE ORDER OF
Thomas Mat
Attn: Patty Manna
5 Penn Plaza,17th Floor
New York, NY 10001
FAIRLANE VRTX, INC.
⑈00000514⑈ ⑆021000089⑆ 4976032985⑈

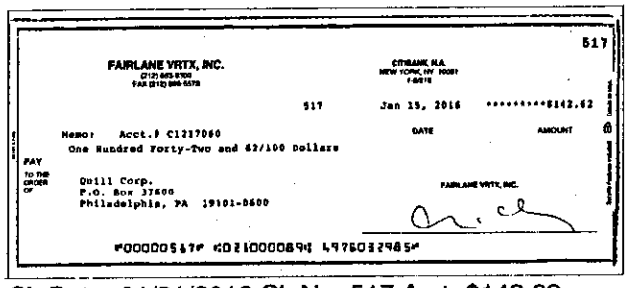
Ck Date: 01/19/2016 Ck No: 514 Amt: $533.33


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
515 Jan 13, 2016 *******$1,869.45
DATE AMOUNT
Memo:
One Thousand Eight Hundred Sixty-Nine and 45/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈00000515⑈ ⑆021000089⑆ 4976032985⑈

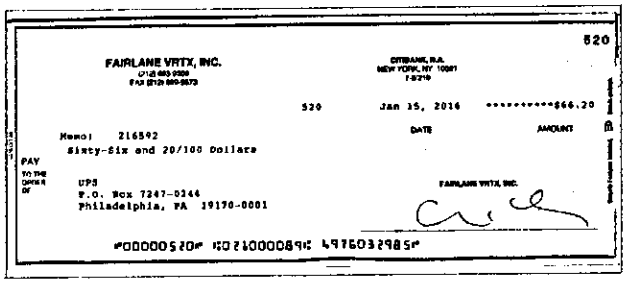
Ck Date: 01/22/2016 Ck No: 515 Amt: $1869.45


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
516 Jan 15, 2016 *******$1,095.32
DATE AMOUNT
Memo:
One Thousand Ninety-Five and 32/100 Dollars
PAY TO THE ORDER OF
Supertex Liberty Ind.,Inc.
312 West Luther Ave.
Liberty, NC 27298
FAIRLANE VRTX, INC.
⑈00000516⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/20/2016 Ck No: 516 Amt: $1095.32


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
517 Jan 15, 2016 *********$142.62
DATE AMOUNT
Memo: Acct.# C1217060
One Hundred Forty-Two and 62/100 Dollars
PAY TO THE ORDER OF
Quill Corp.
P.O. Box 37600
Philadelphia, PA 19101-0600
FAIRLANE VRTX, INC.
⑈00000517⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/21/2016 Ck No: 517 Amt: $142.62


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
520 Jan 15, 2016 **********$66.20
DATE AMOUNT
Memo: 216592
Sixty-Six and 20/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000520⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/20/2016 Ck No: 520 Amt: $66.20

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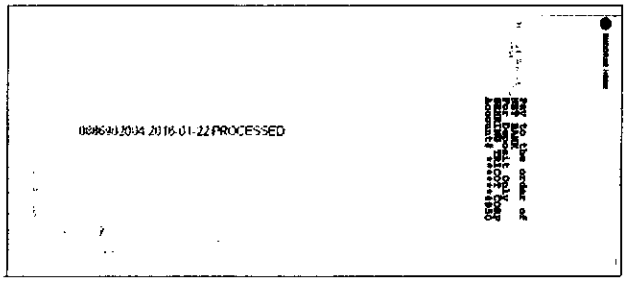
2369
0-0



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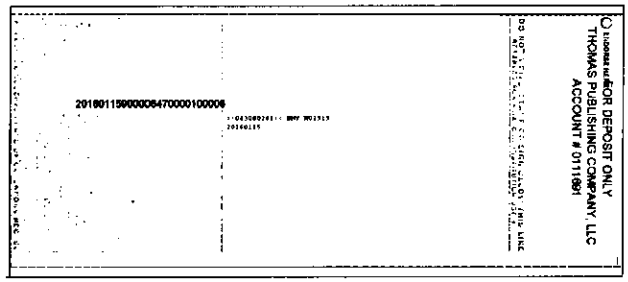

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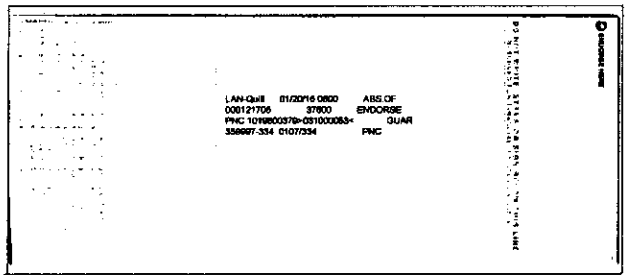

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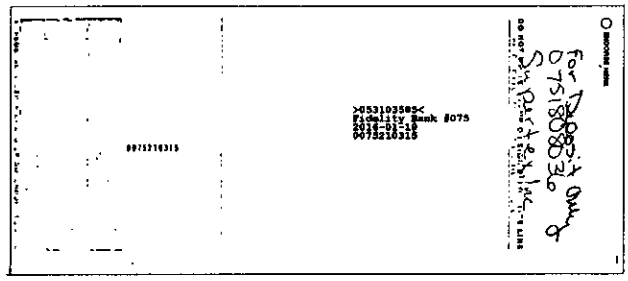

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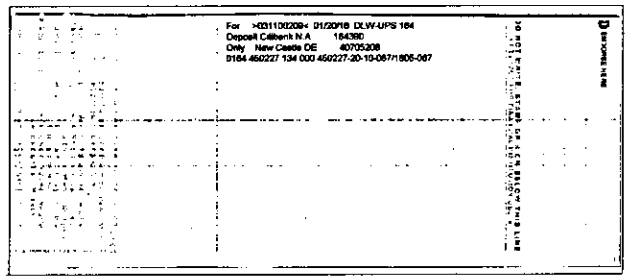

Ck Date: 01/20/2016 Ck No: 520 Amt: $66.20