citibank®

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

00001348 BB CCC 050 JSW0#5IC AM1 J74 0

001/R1/20F000

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 19, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000701
E302

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

0-0

CitiBusiness® ACCOUNT AS OF FEBRUARY 19, 2016

Relationship Summary:

Checking	**$22,960.60**
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM JANUARY 1, 2016 THRU JANUARY 31, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,603.06
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	21	.4000	8.40
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

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CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $13,421.46
Ending Balance: $22,960.60

Date	Description	Debits	Credits	Balance
01/25	CHECK NO: 518	375.58		13,045.88
01/26	CHECK NO: 521	3,351.38		9,694.50
01/27	CHECK NO: 519	588.00		9,106.50
02/01	DEPOSIT		1,245.98	10,352.48
02/01	CHECK NO: 522	4,821.21		5,531.27
02/05	DEPOSIT		17,000.00	22,531.27
02/09	DEPOSIT		15,000.00	37,531.27
02/09	CHECK NO: 530	44.74		37,486.53
02/09	CHECK NO: 523	3,614.16		33,872.37
02/10	CHECK NO: 526	3,431.13		30,441.24
02/11	SERVICE CHARGES FEE FOR DEPOSITED CHECK RETURNED UNPAID	12.00		30,429.24
02/11	RETURNED DEPOSIT CHECK	15,000.00		15,429.24
02/11	CHECK NO: 524	116.99		15,312.25
02/11	CHECK NO: 527	6,131.84		9,180.41
02/12	DEPOSIT		15,686.37	24,866.78
02/12	RETURN CHECK		6,131.84	30,998.62
02/12	OVERDRAFT CHARGE	35.00		30,963.62
02/12	CHECK NO: 525	5,497.45		25,466.17
02/17	SERV CHARGE - REVERSAL		35.00	25,501.17
02/18	DEPOSIT		13,287.27	38,788.44
02/19	CHECK NO: 531	3,651.60		35,136.84

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EDLR401N 1076 0060 CFM033 07 160220 PAGE 00001 OF 00003

CHECKING ACTIVITY Continued

Date	Description	Debits	Credits	Balance
02/19	CHECK NO: 533	12,176.24		22,960.60
	Total Debits/Credits	**58,847.32**	**68,386.46**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
518	01/25	375.58	519	01/27	588.00	521*	01/26	3,351.38	522	02/01	4,821.21
523	02/09	3,614.16	524	02/11	116.99	525	02/12	5,497.45	526	02/10	3,431.13
527	02/11	6,131.84	530*	02/09	44.74	531	02/19	3,651.60	533*	02/19	12,176.24

* indicates gap in check number sequence Number Checks Paid: 12 Totaling: $43,800.32

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, N.A. NEW YORK, NY 10001 — 518
518 Jan 15, 2016 *********$375.58
Memo:
Three Hundred Seventy-Five and 58/100 Dollars
PAY TO THE ORDER OF Glen Raven Transportation, P.O. Box 602308, Charlotte, NC 28260-2308
FAIRLANE VRTX INC.
⑈000005 18⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/25/2016 Ck No: 518 Amt: $375.58

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 519
519 Jan 15, 2016 *********$588.00
Memo:
Five Hundred Eighty-Eight and 0/100 Dollars
PAY TO THE ORDER OF Lee Dyeing Co. of NC Inc., P.O. Box 100, Johnstown, NY 12095
FAIRLANE VRTX INC.
⑈000005 19⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/27/2016 Ck No: 519 Amt: $588.00

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 521
521 Jan 22, 2016 *******$3,351.38
Memo:
Three Thousand Three Hundred Fifty-One and 38/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
FAIRLANE VRTX INC.
⑈000005 21⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/26/2016 Ck No: 521 Amt: $3351.38

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 522
522 Jan 22, 2016 *******$4,821.21
Memo:
Four Thousand Eight Hundred Twenty-One and 21/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
FAIRLANE VRTX INC.
⑈000005 22⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/01/2016 Ck No: 522 Amt: $4821.21

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 523
523 Feb 4, 2016 *******$3,614.16
Memo:
Three Thousand Six Hundred Fourteen and 16/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
FAIRLANE VRTX INC.
⑈000005 23⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/09/2016 Ck No: 523 Amt: $3614.16

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 524
524 Feb 5, 2016 *********$116.99
Memo: 1128-7948-0
One Hundred Sixteen and 99/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
FAIRLANE VRTX INC.
⑈000005 24⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/11/2016 Ck No: 524 Amt: $116.99

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 525
525 Feb 5, 2016 *******$5,497.45
Memo:
Five Thousand Four Hundred Ninety-Seven and 45/100 Dollars
PAY TO THE ORDER OF Supertex Liberty Ind., Inc., 312 West Luther Ave., Liberty, NC 27298
FAIRLANE VRTX INC.
⑈000005 25⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/12/2016 Ck No: 525 Amt: $5497.45

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 526
526 Feb 5, 2016 *******$3,431.13
Memo:
Three Thousand Four Hundred Thirty-One and 13/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
FAIRLANE VRTX INC.
⑈000005 26⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/10/2016 Ck No: 526 Amt: $3431.13

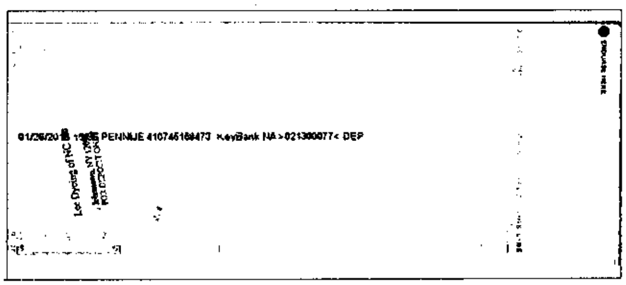
FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 530
530 Feb 5, 2016 **********$44.74
Memo: 214592
Forty-Four and 74/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
FAIRLANE VRTX INC.
⑈000005 30⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/09/2016 Ck No: 530 Amt: $44.74

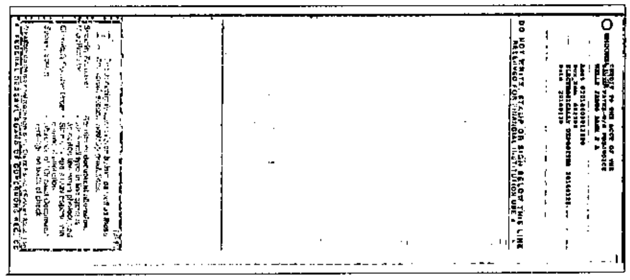
FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 — 531
531 Feb 5, 2016 *******$3,651.60
Memo:
Three Thousand Six Hundred Fifty-One and 60/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
FAIRLANE VRTX INC.
⑈000005 31⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/19/2016 Ck No: 531 Amt: $3651.60

EOLR401N 1076 0060 CFM033 07 160220 PAGE 00002 OF 00003 701



Ck Date: 01/27/2016 Ck No. 519 Amt: $588.00



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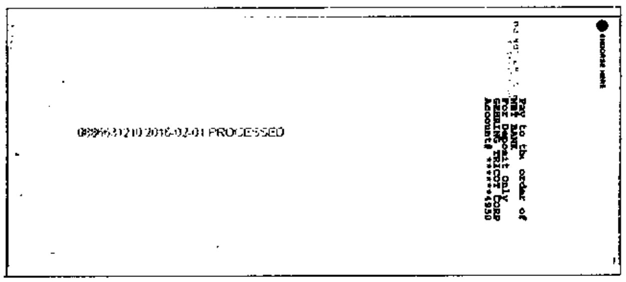

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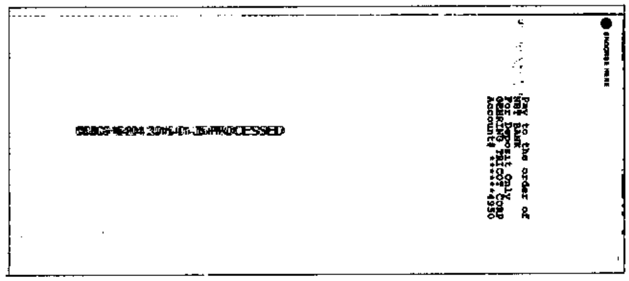
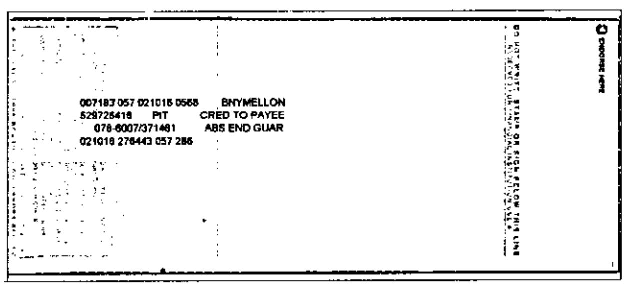
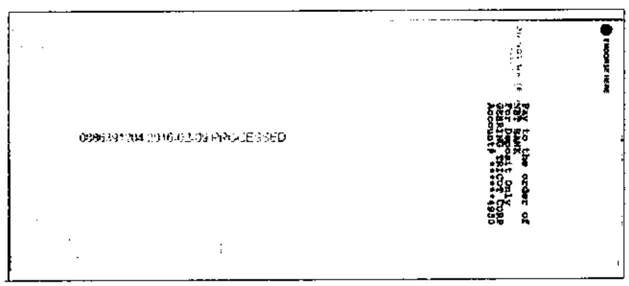


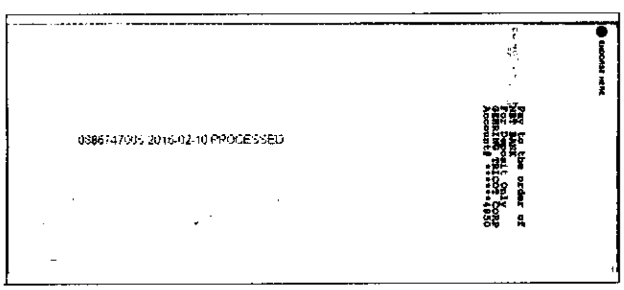
Ck Date: 01/26/2016 Ck No: 521 Amt: $3351.38



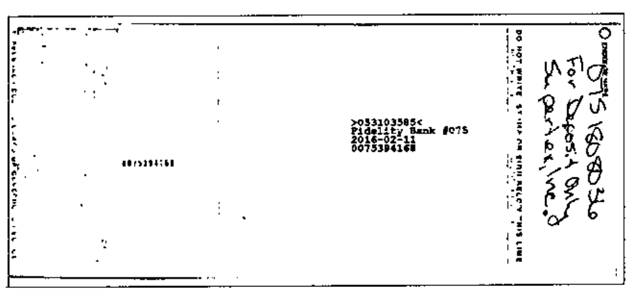
Ck Date: 02/11/2016 Ck No: 524 Amt: $116.99



Ck Date: 02/09/2016 Ck No: 523 Amt: $3614.16



Ck Date: 02/10/2016 Ck No: 526 Amt: $3431.13



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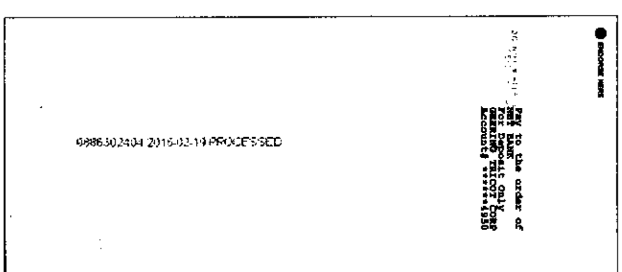

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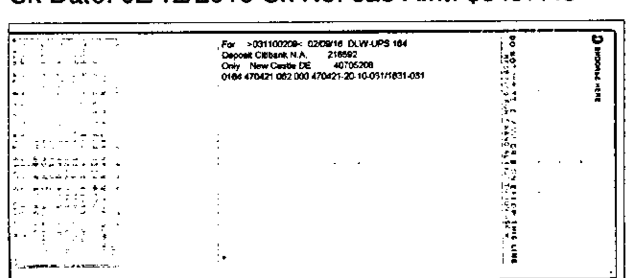

Ck Date: 02/09/2016 Ck No: 530 Amt: $44.74

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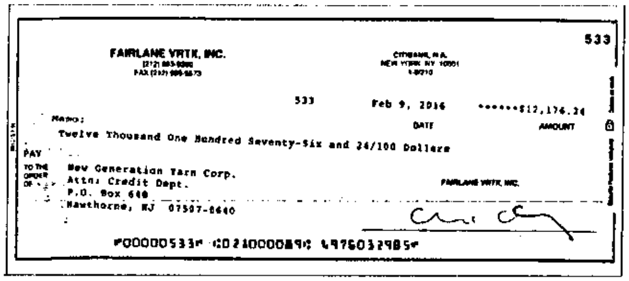
Check images for account # 4976032985



533

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK NY 10001

533 Feb 9, 2016 ******$12,176.24

DATE AMOUNT

Memo:

Twelve Thousand One Hundred Seventy-Six and 24/100 Dollars

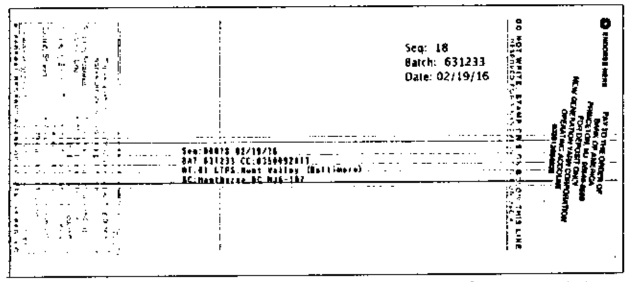
PAY TO THE ORDER OF

New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640

FAIRLANE VRTX, INC.

⑈00000533⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 02/19/2016 Ck No: 533 Amt: $12176.24



Ck Date: 02/19/2016 Ck No: 533 Amt: $12176.24