citibank

CitiBusiness®

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

00001417 BB CCC 078 JSW0#5IC AM1 I74 0

001/R#/20F000

017
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 20 - Mar 18, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00002032
N203

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

0-0

CitiBusiness® ACCOUNT AS OF MARCH 18, 2016

Relationship Summary:

Checking	$8,322.12
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM FEBRUARY 1, 2016 THRU FEBRUARY 29, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$9,902.55
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	26	.4000	10.40
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

2032

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $22,960.60
Ending Balance: $8,322.12

Date	Description		Debits	Credits	Balance
02/22	DEPOSIT			2,000.00	24,960.60
02/22	CHECK NO:	528	533.33		24,427.27
02/22	CHECK NO:	529	856.04		23,571.23
02/24	CHECK NO:	534	9,912.87		13,658.36
02/25	DEPOSIT			2,811.25	16,469.61
02/25	CHECK NO:	527	6,131.84		10,337.77
03/01	CHECK NO:	535	3,470.87		6,866.90
03/04	DEPOSIT			2,061.67	8,928.57
03/07	CHECK NO:	539	321.88		8,606.69
03/07	CHECK NO:	543	3,388.78		5,217.91
03/08	CHECK NO:	536	548.87		4,669.04
03/09	DEPOSIT			5,310.80	9,979.84
03/09	CHECK NO:	538	36.41		9,943.43
03/09	CHECK NO:	540	175.00		9,768.43
03/11	DEPOSIT			6,650.36	16,418.79
03/11	CHECK NO:	546	155.08		16,263.71
03/11	CHECK NO:	541	175.00		16,088.71
03/14	CHECK NO:	501	488.24		15,600.47
03/14	CHECK NO:	532	831.96		14,768.51
03/14	CHECK NO:	544	5,846.85		8,921.66
03/16	CHECK NO:	548	66.21		8,855.45
03/16	CHECK NO:	545	533.33		8,322.12

EOLR401N 1076 0060 CFM033 07 160319 PAGE 00001 OF 00003

63

CHECKING ACTIVITY

Continued

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	**33,472.56**	**18,834.08**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
501	03/14	488.24	527*	02/25	6,131.84	528	02/22	533.33	529	02/22	856.04
532*	03/14	831.96	534*	02/24	9,912.87	535	03/01	3,470.87	536	03/08	548.87
538*	03/09	36.41	539	03/07	321.88	540	03/09	175.00	541	03/11	175.00
543*	03/07	3,388.78	544	03/14	5,846.85	545	03/16	533.33	546	03/11	155.08
548*	03/16	66.21									

* indicates gap in check number sequence Number Checks Paid: 17 Totaling: $33,472.56

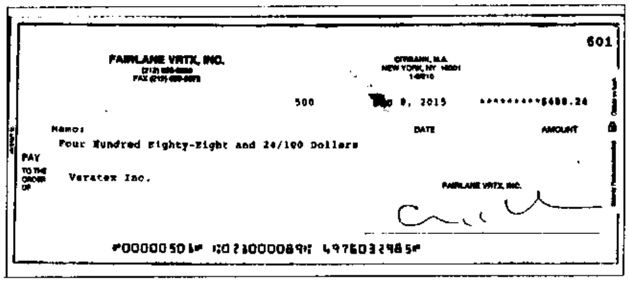
CUSTOMER SERVICE INFORMATION

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

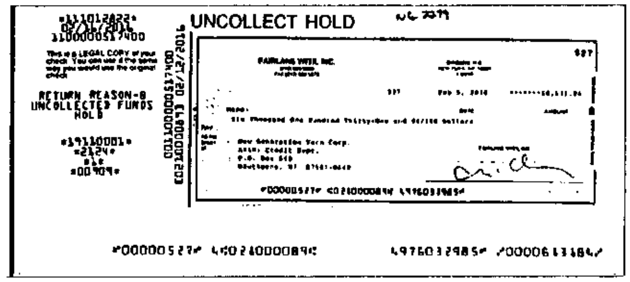
For change in address, call your account officer or visit your branch.

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.

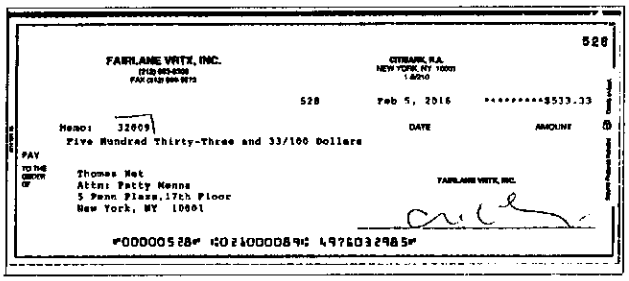
Check images for account # 4976032985


FAIRLANE VRTX, INC.
501
500 8, 2015 *********$488.24
Memo:
Four Hundred Eighty-Eight and 24/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000501⑈ ⑆021000089⑆ 4976032985⑈

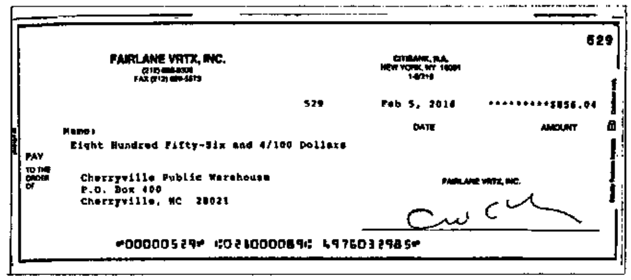
Ck Date: 03/14/2016 Ck No: 501 Amt: $488.24


UNCOLLECT HOLD
RETURN REASON-B UNCOLLECTED FUNDS HOLD
FAIRLANE VRTX, INC.
527
⑈00000527⑈ ⑆021000089⑆ 4976032985⑈ ⑈0000613184⑈

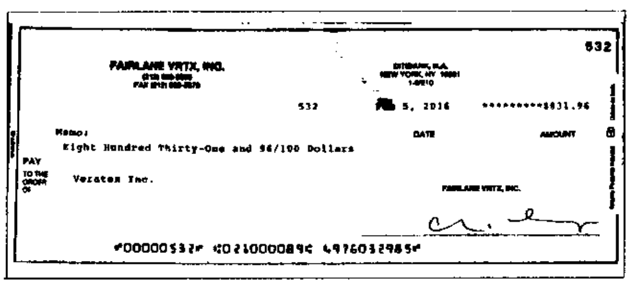
Ck Date: 02/25/2016 Ck No: 527 Amt: $6131.84


FAIRLANE VRTX, INC.
528
528 Feb 5, 2016 *********$533.33
Memo: 32809
Five Hundred Thirty-Three and 33/100 Dollars
PAY TO THE ORDER OF Thomas Net
Attn: Patty Menna
5 Penn Plaza,17th Floor
New York, NY 10001
⑈00000528⑈ ⑆021000089⑆ 4976032985⑈

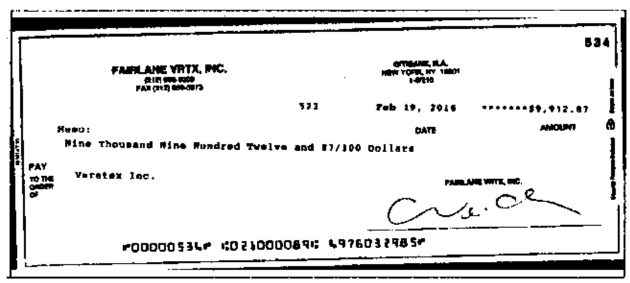
Ck Date: 02/22/2016 Ck No: 528 Amt: $533.33


FAIRLANE VRTX, INC.
529
529 Feb 5, 2016 *********$856.04
Memo:
Eight Hundred Fifty-Six and 4/100 Dollars
PAY TO THE ORDER OF Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021
⑈00000529⑈ ⑆021000089⑆ 4976032985⑈

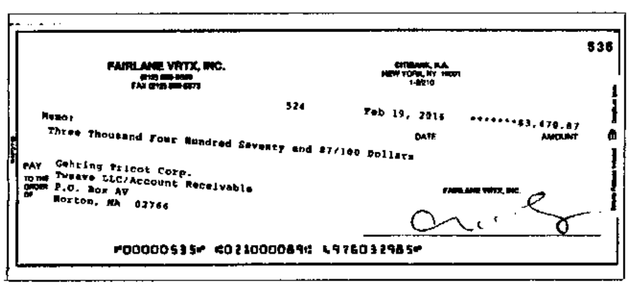
Ck Date: 02/22/2016 Ck No: 529 Amt: $856.04


FAIRLANE VRTX, INC.
532
532 5, 2016 *********$831.96
Memo:
Eight Hundred Thirty-One and 96/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000532⑈ ⑆021000089⑆ 4976032985⑈

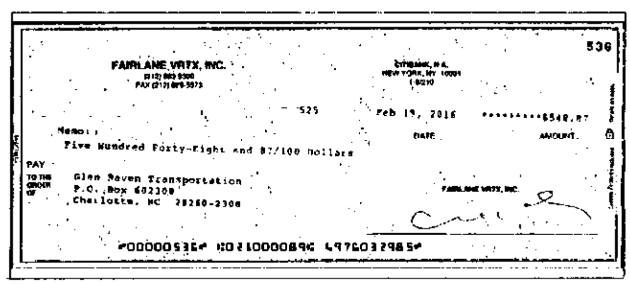
Ck Date: 03/14/2016 Ck No: 532 Amt: $831.96


FAIRLANE VRTX, INC.
534
523 Feb 19, 2016 *******$9,912.87
Memo:
Nine Thousand Nine Hundred Twelve and 87/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000534⑈ ⑆021000089⑆ 4976032985⑈

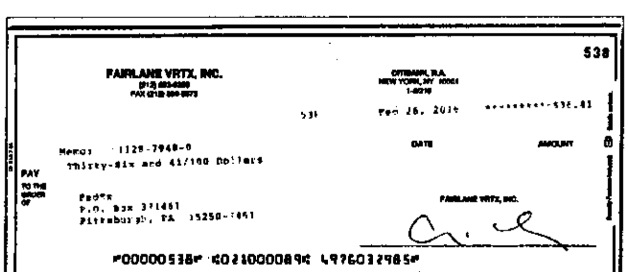
Ck Date: 02/24/2016 Ck No: 534 Amt: $9912.87


FAIRLANE VRTX, INC.
535
524 Feb 19, 2016 *******$3,470.87
Memo:
Three Thousand Four Hundred Seventy and 87/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000535⑈ ⑆021000089⑆ 4976032985⑈

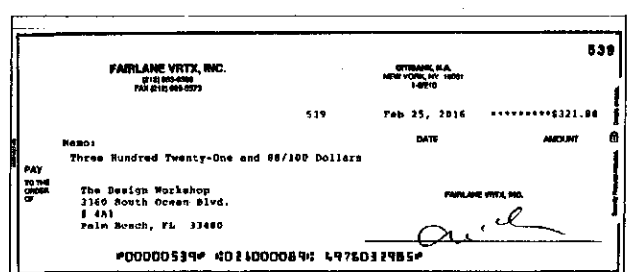
Ck Date: 03/01/2016 Ck No: 535 Amt: $3470.87


FAIRLANE VRTX, INC.
536
525 Feb 19, 2016 **********$548.87
Memo:
Five Hundred Forty-Eight and 87/100 Dollars
PAY TO THE ORDER OF Glen Raven Transportation
P.O. Box 602308
Charlotte, NC 28260-2308
⑈00000536⑈ ⑆021000089⑆ 4976032985⑈

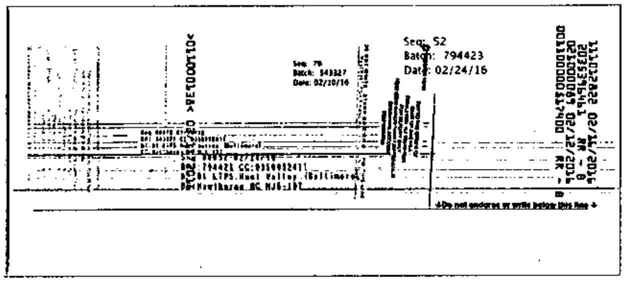
Ck Date: 03/08/2016 Ck No: 536 Amt: $548.87


FAIRLANE VRTX, INC.
538
531 Feb 26, 2016 **********$36.41
Memo: 1129-7948-0
Thirty-Six and 41/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
⑈00000538⑈ ⑆021000089⑆ 4976032985⑈

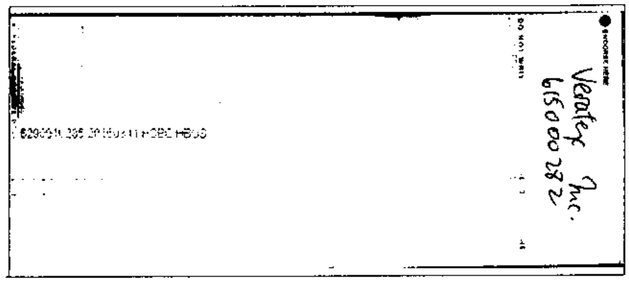
Ck Date: 03/09/2016 Ck No: 538 Amt: $36.41


FAIRLANE VRTX, INC.
539
539 Feb 25, 2016 *********$321.88
Memo:
Three Hundred Twenty-One and 88/100 Dollars
PAY TO THE ORDER OF The Design Workshop
3360 South Ocean Blvd.
4A1
Palm Beach, FL 33480
⑈00000539⑈ ⑆021000089⑆ 4976032985⑈

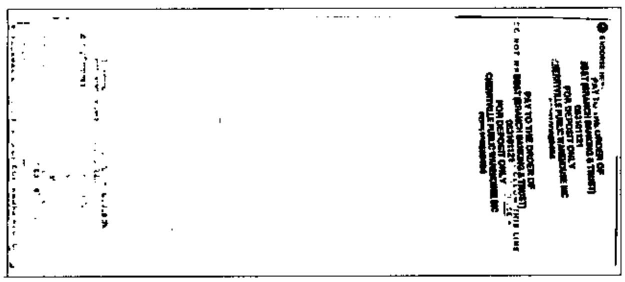
Ck Date: 03/07/2016 Ck No: 539 Amt: $321.88



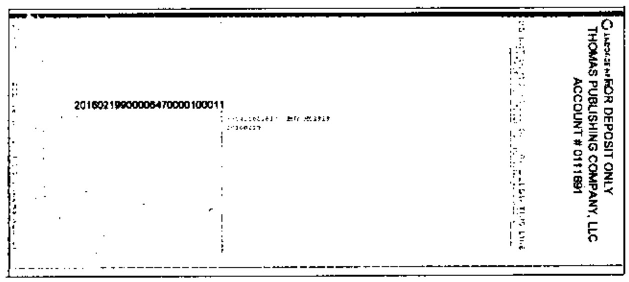
Ck Date: 02/25/2016 Ck No: 527 Amt: $6131.84



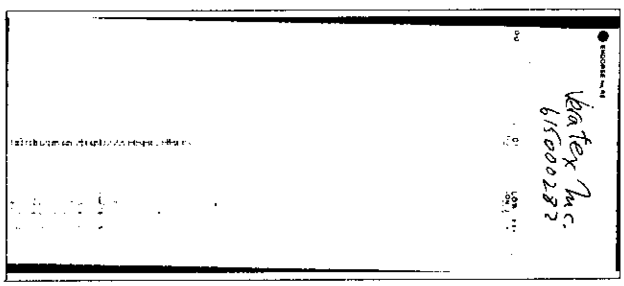
Ck Date: 03/14/2016 Ck No: 501 Amt: $488.24



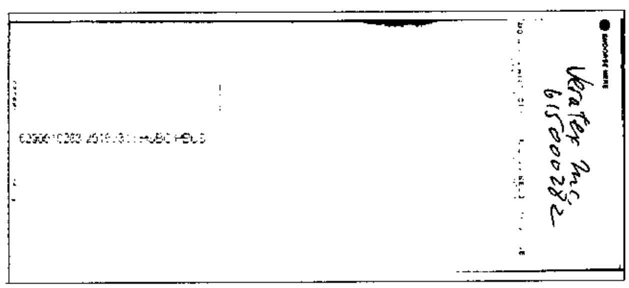
Ck Date: 02/22/2016 Ck No: 529 Amt: $856.04



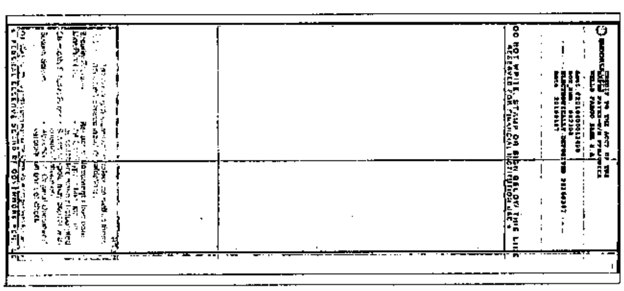
Ck Date: 02/22/2016 Ck No: 528 Amt: $533.33



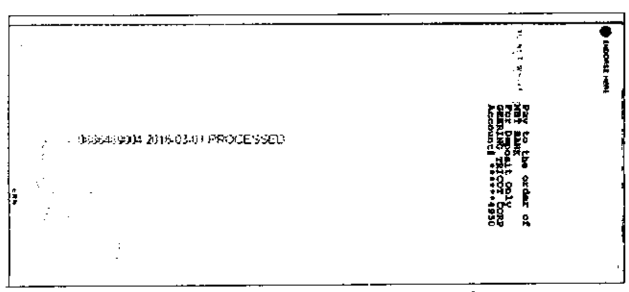
Ck Date: 02/24/2016 Ck No: 534 Amt: $9912.87



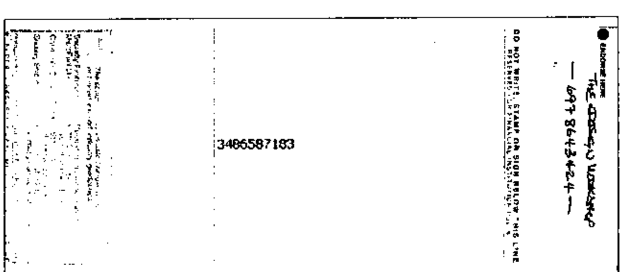
Ck Date: 03/14/2016 Ck No: 532 Amt: $831.96



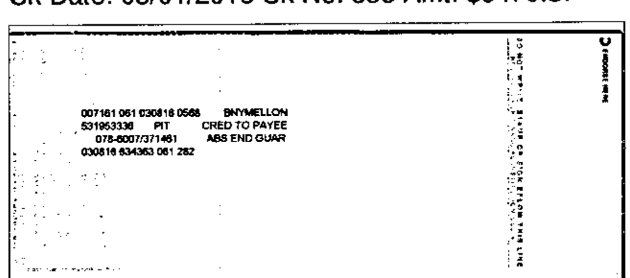
Ck Date: 03/08/2016 Ck No: 536 Amt: $548.87



Ck Date: 03/01/2016 Ck No: 535 Amt: $3470.87



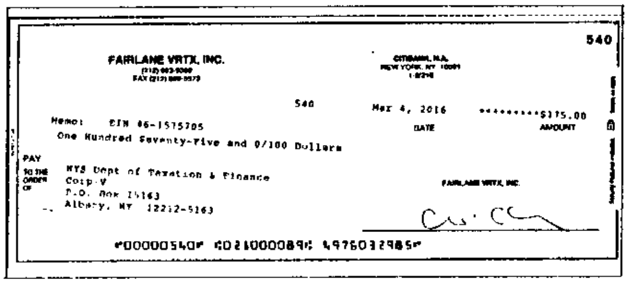
Ck Date: 03/07/2016 Ck No: 539 Amt: $321.88



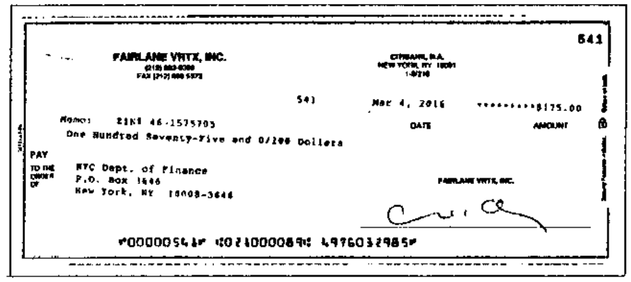
Ck Date: 03/09/2016 Ck No: 538 Amt: $36.41

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.

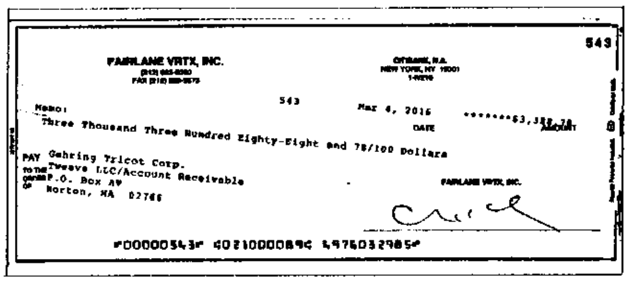
Check images for account # 4976032985


540
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
540 Mar 4, 2016 *********$175.00
DATE AMOUNT
Memo: EIN 46-1575705
One Hundred Seventy-Five and 0/100 Dollars
PAY TO THE ORDER OF
NYS Dept of Taxation & Finance
Corp-V
P.O. Box 15163
Albany, NY 12212-5163
FAIRLANE VRTX, INC.
⑈00000540⑈ ⑆021000089⑆ 4976032985⑈

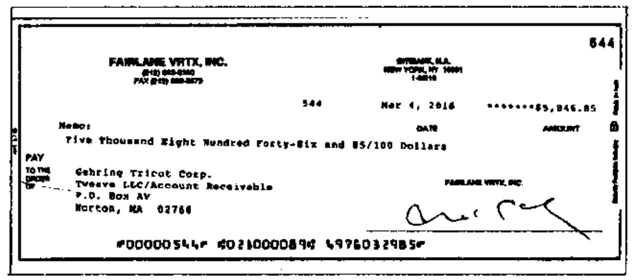
Ck Date: 03/09/2016 Ck No: 540 Amt: $175.00


541
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
541 Mar 4, 2016 *********$175.00
DATE AMOUNT
Memo: EIN# 46-1575705
One Hundred Seventy-Five and 0/100 Dollars
PAY TO THE ORDER OF
NYC Dept. of Finance
P.O. Box 1446
New York, NY 10008-3646
FAIRLANE VRTX, INC.
⑈00000541⑈ ⑆021000089⑆ 4976032985⑈

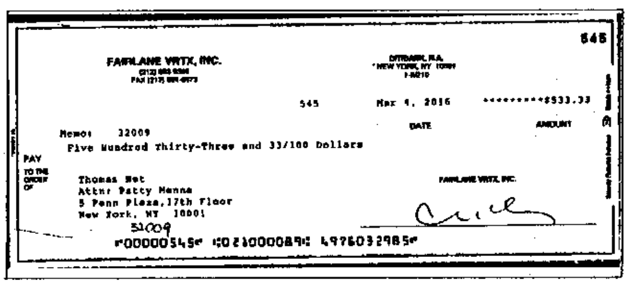
Ck Date: 03/11/2016 Ck No: 541 Amt: $175.00


543
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
543 Mar 4, 2016 *******$3,388.78
DATE AMOUNT
Memo:
Three Thousand Three Hundred Eighty-Eight and 78/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈00000543⑈ ⑆021000089⑆ 4976032985⑈

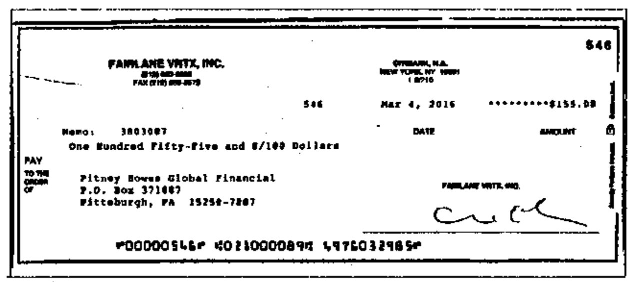
Ck Date: 03/07/2016 Ck No: 543 Amt: $3388.78


544
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
544 Mar 4, 2016 *******$5,846.85
DATE AMOUNT
Memo:
Five Thousand Eight Hundred Forty-Six and 85/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC.
⑈00000544⑈ ⑆021000089⑆ 4976032985⑈

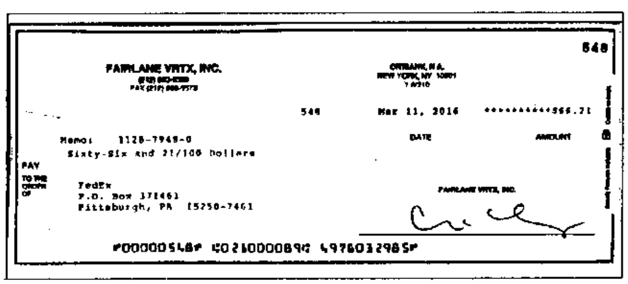
Ck Date: 03/14/2016 Ck No: 544 Amt: $5846.85


545
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
545 Mar 4, 2016 *********$533.33
DATE AMOUNT
Memo: 32009
Five Hundred Thirty-Three and 33/100 Dollars
PAY TO THE ORDER OF
Thomas Net
Attn: Patty Menna
5 Penn Plaza, 17th Floor
New York, NY 10001
51009
FAIRLANE VRTX, INC.
⑈00000545⑈ ⑆021000089⑆ 4976032985⑈

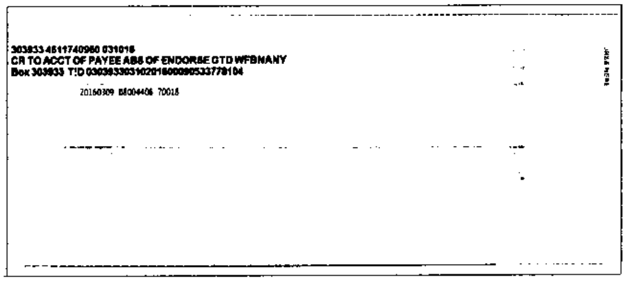
Ck Date: 03/16/2016 Ck No: 545 Amt: $533.33


546
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
546 Mar 4, 2016 *********$155.08
DATE AMOUNT
Memo: 3803087
One Hundred Fifty-Five and 8/100 Dollars
PAY TO THE ORDER OF
Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887
FAIRLANE VRTX, INC.
⑈00000546⑈ ⑆021000089⑆ 4976032985⑈

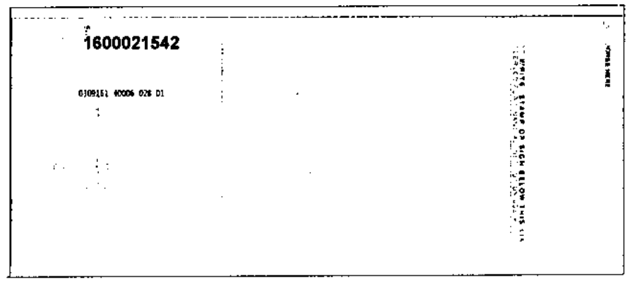
Ck Date: 03/11/2016 Ck No: 546 Amt: $155.08


548
FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
548 Mar 11, 2016 ***********$66.21
DATE AMOUNT
Memo: 1128-7948-0
Sixty-Six and 21/100 Dollars
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000548⑈ ⑆021000089⑆ 4976032985⑈

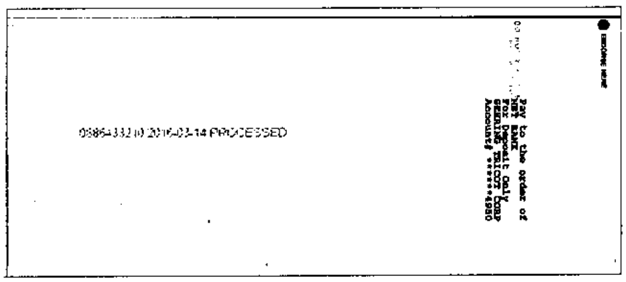
Ck Date: 03/16/2016 Ck No: 548 Amt: $66.21



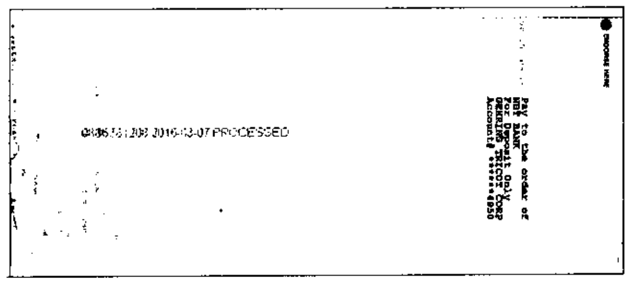
Ck Date: 03/11/2016 Ck No: 541 Amt: $175.00



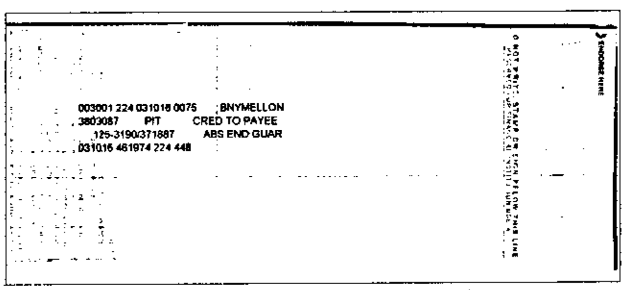
Ck Date: 03/09/2016 Ck No: 540 Amt: $175.00



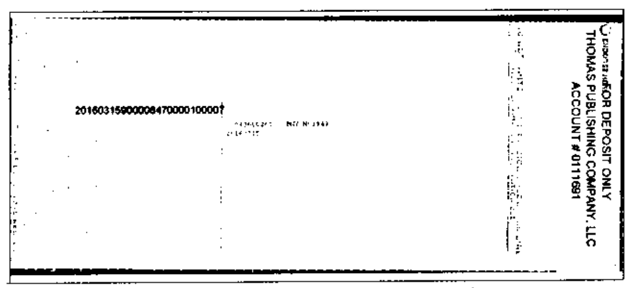
Ck Date: 03/14/2016 Ck No: 544 Amt: $5846.85



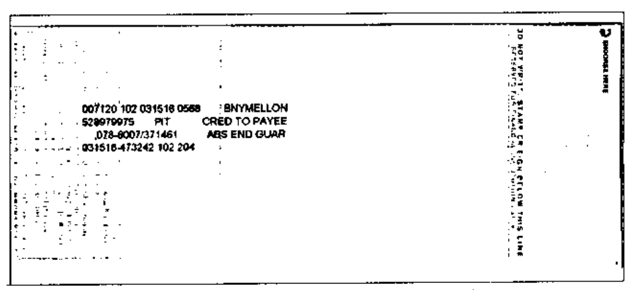
Ck Date: 03/07/2016 Ck No: 543 Amt: $3388.78



Ck Date: 03/11/2016 Ck No: 546 Amt: $155.08



Ck Date: 03/16/2016 Ck No: 545 Amt: $533.33



Ck Date: 03/16/2016 Ck No: 548 Amt: $66.21