

013
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 21 - May 19, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

00000530
E305

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



CitiBusiness® ACCOUNT AS OF MAY 19, 2016

Relationship Summary:

Checking	\$19,231.74
Savings	----
Checking Plus	----

SERVICE CHARGE SUMMARY FROM APRIL 1, 2016 THRU APRIL 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$5,924.94
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	18	.4000	7.20
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$6,825.16
		Ending Balance:		\$19,231.74
Date	Description	Debits	Credits	Balance
04/21	CHECK NO: 558	2,373.65		4,451.51
04/21	CHECK NO: 559	2,975.74		1,475.77
04/22	DEPOSIT		5,000.00	6,475.77
04/28	DEPOSIT		9,800.00	16,275.77
04/28	CHECK NO: 560	5,514.48		10,761.29
04/29	CHECK NO: 565	240.00		10,521.29
05/02	CHECK NO: 562	367.26		10,154.03
05/02	CHECK NO: 564	627.64		9,526.39
05/03	DEPOSIT		5,000.00	14,526.39
05/03	CHECK NO: 561	533.33		13,993.06
05/04	CHECK NO: 567	3,188.41		10,804.65
05/04	CHECK NO: 566	5,008.64		5,796.01
05/10	CHECK NO: 554	112.04		5,683.97
05/10	CHECK NO: 568	4,901.76		782.21
05/12	DEPOSIT		4,459.90	5,242.11
05/13	DEPOSIT		1,491.25	6,733.36
05/16	CHECK NO: 569	1,752.73		4,980.63
05/18	DEPOSIT		14,276.21	19,256.84
05/19	CHECK NO: 574	25.10		19,231.74
Total Debits/Credits		27,620.78	40,027.36	

CHECKING ACTIVITY**Continued**

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
554	05/10	112.04	558*	04/21	2,373.65	559	04/21	2,975.74	560	04/28	5,514.48
561	05/03	533.33	562	05/02	367.26	564*	05/02	627.64	565	04/29	240.00
566	05/04	5,008.64	567	05/04	3,188.41	568	05/10	4,901.76	569	05/16	1,752.73
574*	05/19	25.10									

* indicates gap in check number sequence

Number Checks Paid: 13

Totaling: \$27,620.78

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

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

554 Mar 30, 2016 *****\$112.04

MEMO: One Hundred Twelve and 4/100 Dollars

PAY TO THE ORDER OF: The Design Workshop
3360 South Ocean Blvd.
441 Palm Beach, FL 33480

FAIRLANE VRTX, INC.
#00000554# 40210000894 4976032985#

Ck Date: 05/10/2016 Ck No: 554 Amt: \$112.04

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

558 Apr 8, 2016 *****\$2,373.65

MEMO: Two Thousand Three Hundred Seventy-Three and 65/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 8V
Northon, MA 02766

FAIRLANE VRTX, INC.
#00000558# 40210000894 4976032985#

Ck Date: 04/21/2016 Ck No: 558 Amt: \$2373.65

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

559 Apr 8, 2016 *****\$2,975.74

MEMO: Two Thousand Nine Hundred Seventy-five and 74/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 8V
Northon, MA 02766

FAIRLANE VRTX, INC.
#00000559# 40210000894 4976032985#

Ck Date: 04/21/2016 Ck No: 559 Amt: \$2975.74

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

560 Apr 9, 2016 *****\$5,514.48

MEMO: Five Thousand Five Hundred Fourteen and 48/100 Dollars

PAY TO THE ORDER OF: New Generation Farm Corp.
Attn: Credit Dept.
P.O. Box 610
Northon, MA 02766

FAIRLANE VRTX, INC.
#00000560# 40210000894 4976032985#

Ck Date: 04/28/2016 Ck No: 560 Amt: \$5514.48

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

561 Apr 8, 2016 *****\$533.33

MEMO: 32009 Five Hundred Thirty-Three and 33/100 Dollars

PAY TO THE ORDER OF: Thomas' Pet
Attn: Patty Hanna
5 Penn Plaza, 17th Floor
New York, NY 10001

FAIRLANE VRTX, INC.
#00000561# 40210000894 4976032985#

Ck Date: 05/03/2016 Ck No: 561 Amt: \$533.33

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

562 Apr 15, 2016 *****\$367.26

MEMO: Three Hundred Sixty-Seven and 26/100 Dollars

PAY TO THE ORDER OF: Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021

FAIRLANE VRTX, INC.
#00000562# 40210000894 4976032985#

Ck Date: 05/02/2016 Ck No: 562 Amt: \$367.26

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

564 Apr 22, 2016 *****\$627.64

MEMO: Six Hundred Twenty Seven and 64/100 Dollars

PAY TO THE ORDER OF: Glen Raven Transportation
P.O. Box 402308
Charlotte, NC 28260-2308

FAIRLANE VRTX, INC.
#00000564# 40210000894 4976032985#

Ck Date: 05/02/2016 Ck No: 564 Amt: \$627.64

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

565 Apr 22, 2016 *****\$240.00

MEMO: Two Hundred Forty and 0/100 Dollars

PAY TO THE ORDER OF: Diversified Testing Lab. Inc.
P.O. Box 4004
Burlington, NC 27215

FAIRLANE VRTX, INC.
#00000565# 40210000894 4976032985#

Ck Date: 04/29/2016 Ck No: 565 Amt: \$240.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

566 Apr 26, 2016 *****\$5,008.64

MEMO: Five Thousand Eight and 64/100 Dollars

PAY TO THE ORDER OF: New Generation Farm Corp.
Attn: Credit Dept.
P.O. Box 610
Northon, MA 02766

FAIRLANE VRTX, INC.
#00000566# 40210000894 4976032985#

Ck Date: 05/04/2016 Ck No: 566 Amt: \$5008.64

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

567 Apr 26, 2016 *****\$3,188.41

MEMO: Three Thousand One Hundred Eighty-Eight and 41/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 8V
Northon, MA 02766

FAIRLANE VRTX, INC.
#00000567# 40210000894 4976032985#

Ck Date: 05/04/2016 Ck No: 567 Amt: \$3188.41

[illegible]

Ck Date: 04/21/2016 Ck No: 558 Amt: \$2373.65

124 -
WZK:shp
The Doc
- 07381
O'Connor, Jeff

Ck Date: 05/10/2016 Ck No: 554 Amt: \$112.04

[illegible]

Ck Date: 04/28/2016 Ck No: 560 Amt: \$5514.48

NOT TO THE ORDER OF
THE BANK
PAY TO THE ORDER OF
THE BANK
RECEIVED BY THE BANK
ACCOUNTED BY THE BANK

Ck Date: 04/21/2016 Ck No: 559 Amt: \$2975.74

Pay To The Order Of
 Mary Graham - Pasadena 6 0897
 From U.S. Govt. Pmt.
 CREDIT ADVANCE PROGRAM INC.
 1000 N. GARDEN ST., PASADENA, CALIF. 91104

Ck Date: 05/02/2016 Ck No: 562 Amt: \$367.26

20150502900006470000100004

Ck Date: 05/03/2016 Ck No: 561 Amt: \$533.33

4487275517

Ck Date: 04/29/2016 Ck No: 565 Amt: \$240.00

OROGRAPHIC MAPS TO THE STATE OF TEXAS
 MADE FROM THE
 UNITED STATES
 GEOLOGICAL SURVEY
 AND AGRICULTURAL
 DEPARTMENT
 LAND SURVEYING
 DIVISION
 WASHINGTON, D. C.
 1900

SO. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826

Ck Date: 05/02/2016 Ck No: 564 Amt: \$627.64

PAY TO THE ORDER OF
HART HANCOCK OIL CO.
GENERAL TRADING CORP.
ANNAPOLIS MARYLAND

RECEIVED FROM

BANK OF AMERICA N.Y.

CHECK NO. 0986702

Ck Date: 05/04/2016 Ck No: 567 Amt: \$3188.41

[illegible]

Ck Date: 05/04/2016 Ck No: 566 Amt: \$5008.64

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Check images for account # 4976032985

589

FAIRLANE VRTX, INC.
1711 4TH AVE
PAW (212) 680-8873

WESTMAN, R.A.
NEW YORK, NY 10001
1-887-6
*****61,152.73

569 May 6, 2016

AMOUNT

MEMO:
One Thousand Seven Hundred Fifty-Two and 73/100 DOLLARS

PAY
TO THE
ORDER
OF

Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. BOX 8V
BOSTON, MA 02766

FAIRLANE VRTX, INC.

00000569 4021000084 4974032985

Ck Date: 05/16/2016 Ck No: 569 Amt: \$1752.73

Ck Date: 05/19/2016 Ck No: 574 Amt: \$25.10

53

Ck Date: 05/16/2016 Ck No: 569 Amt: \$1752.73

Ck Date: 05/10/2016 Ck No: 568 Amt: \$4901.76

Ck Date: 05/19/2016 Ck No: 574 Amt: \$25.10