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

00001330 BB CCC 140 JSW0#5IC AM1 J47 0

001/R#/20F000

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

0000530
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 **WAIVE	18	.4000	7.20
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**	

63

0-0
530
EOLR401N 1076 0060 CFM033 07 160520 PAGE 0001 OF 00003

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.

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. 554
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.
4A1
Palm Beach, FL 33480
⑈00000554⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 558
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.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000558⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 559
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.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000559⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 560
560 Apr 8, 2016 *******$5,514.48
Memo:
Five Thousand Five Hundred Fourteen and 48/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000560⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 561
561 Apr 8, 2016 *********$533.33
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
32009
⑈00000561⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 562
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
⑈00000562⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 564
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 602306
Charlotte, NC 28260-2306
⑈00000564⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 565
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
⑈00000565⑈ ⑆021000089⑆ 4976032985⑈

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

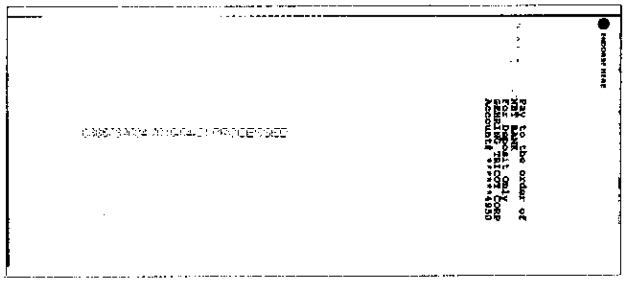
FAIRLANE VRTX, INC. 566
566 Apr 26, 2016 *******$5,008.64
Memo:
Five Thousand Eight and 64/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
⑈00000566⑈ ⑆021000089⑆ 4976032985⑈

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

FAIRLANE VRTX, INC. 567
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.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
⑈00000567⑈ ⑆021000089⑆ 4976032985⑈

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

EDLR401N 1076 0060 CFM033 07 160520 PAGE 00002 OF 00003
530
0-0



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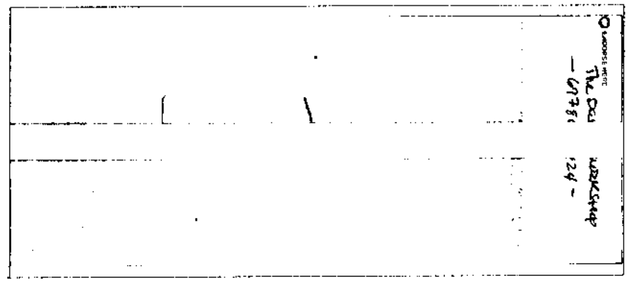

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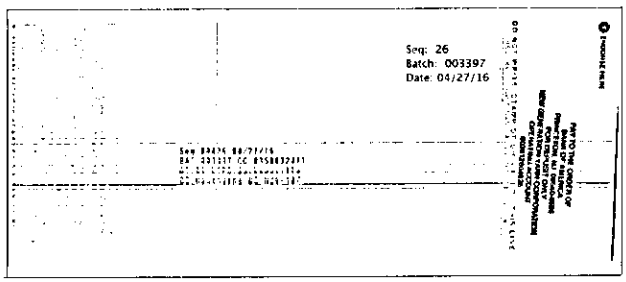

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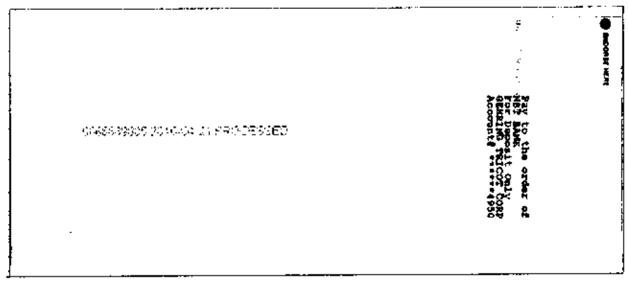

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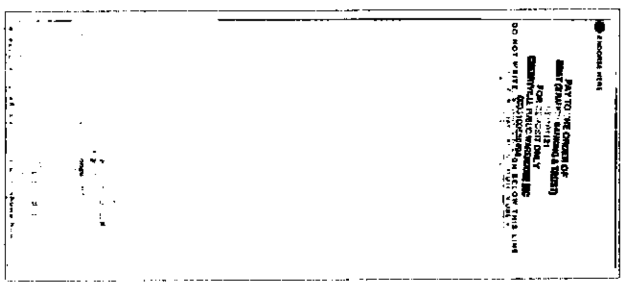

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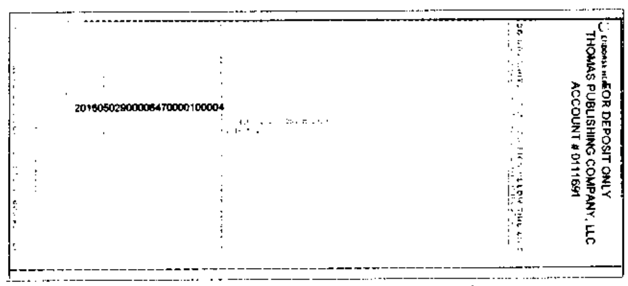

FOR DEPOSIT ONLY
THOMAS PUBLISHING COMPANY, LLC

20160502900006470000100004

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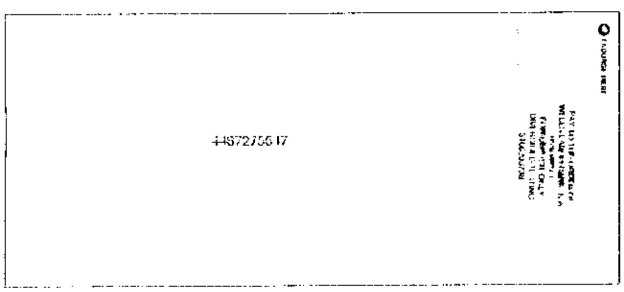

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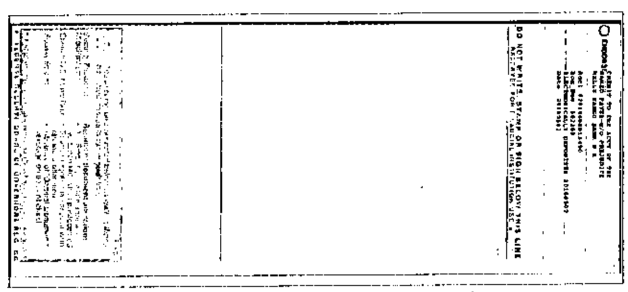

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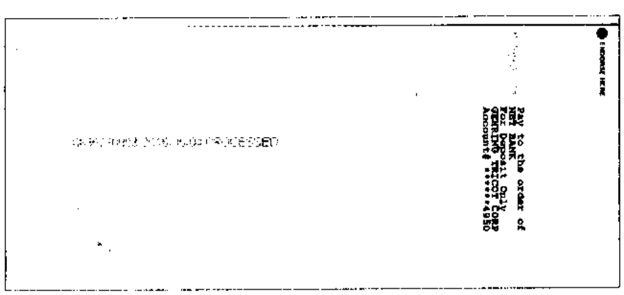

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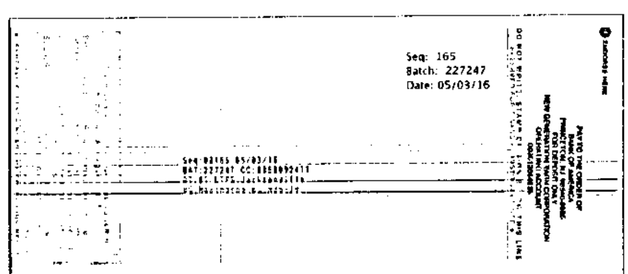

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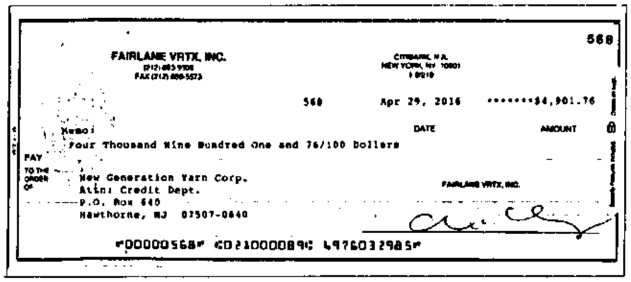
Check images for account # 4976032985



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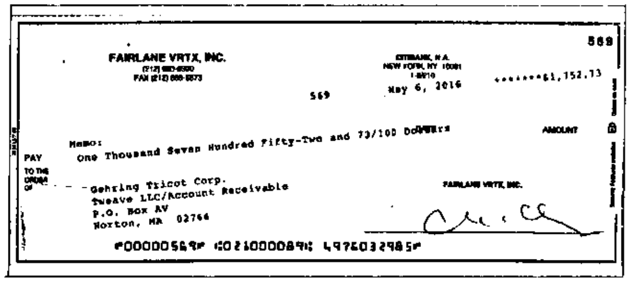

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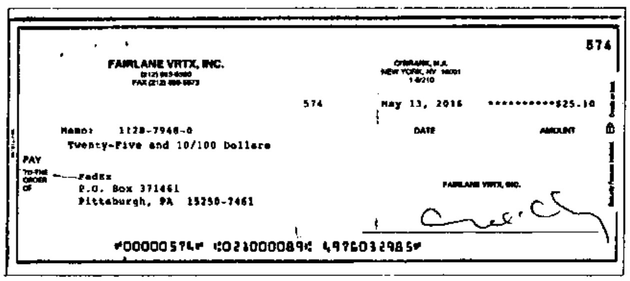

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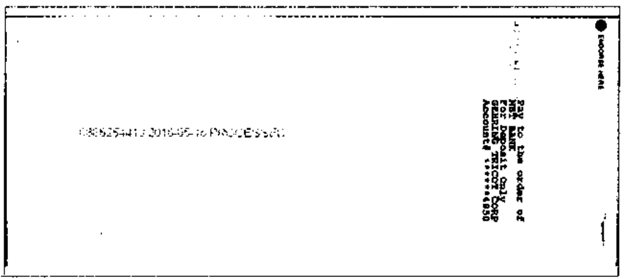

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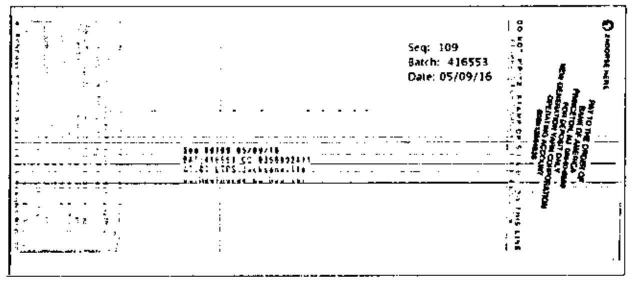

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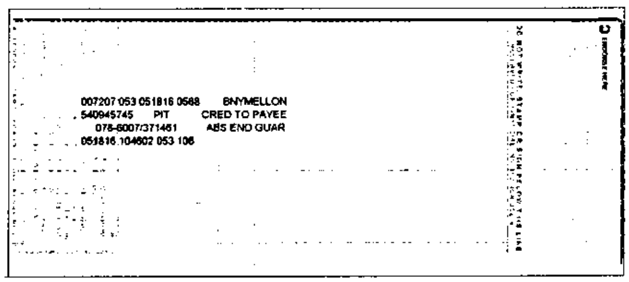

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