citibank®

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

00001286 BB CCC 172 JSW0#5IC AM1 K3G 0

001/R1#20F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
May 20 - Jun 20, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000807
E306

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

CitiBusiness® ACCOUNT AS OF JUNE 20, 2016

Relationship Summary:

Checking	**$12,234.55**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$8,617.53
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	25	.4000	10.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $19,231.74
Ending Balance: $12,234.55

Date	Description		Debits	Credits	Balance
05/20	CHECK NO:	563	682.50		18,549.24
05/20	CHECK NO:	570	682.50		17,866.74
05/20	CHECK NO:	575	3,856.70		14,010.04
05/23	CHECK NO:	571	533.33		13,476.71
05/26	CHECK NO:	573	308.39		13,168.32
05/26	CHECK NO:	576	5,558.32		7,610.00
05/31	CHECK NO:	577	25.10		7,584.90
05/31	CHECK NO:	572	5,224.68		2,360.22
06/01	DEPOSIT			10,237.50	12,597.72
06/06	CHECK NO:	579	115.35		12,482.37
06/06	CHECK NO:	578	3,445.97		9,036.40
06/13	DEPOSIT			6,000.00	15,036.40
06/16	DEPOSIT			1,000.00	16,036.40
06/20	CHECK NO:	584	155.09		15,881.31
06/20	CHECK NO:	580	3,646.76		12,234.55
	Total Debits/Credits		**24,234.69**	**17,237.50**	

0-0

807

EDLR401N 1076 0060 CFM033 07 160621 PAGE 00001 OF 00003

CHECKING ACTIVITY

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
563	05/20	682.50	570*	05/20	682.50	571	05/23	533.33	572	05/31	5,224.68
573	05/26	308.39	575*	05/20	3,856.70	576	05/26	5,558.32	577	05/31	25.10
578	06/06	3,445.97	579	06/06	115.35	580	06/20	3,646.76	584*	06/20	155.09

* indicates gap in check number sequence   Number Checks Paid: 12   Totaling: $24,234.69

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.

citibank®

FAIRLANE VRTX INC

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. — 563 — Apr 15, 2016 — **********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons NK Properties LLC
⑈00000563⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/20/2016 Ck No: 563 Amt: $682.50

FAIRLANE VRTX, INC. — 570 — May 10, 2016 — **********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons NK Properties LLC
⑈00000570⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/20/2016 Ck No: 570 Amt: $682.50

FAIRLANE VRTX, INC. — 571 — May 10, 2016 — **********$533.33
Memo: 32009
Five Hundred Thirty-Three and 33/100 Dollars
PAY TO THE ORDER OF Thomas Net, Attn: Patty Manna, 5 Penn Plaza,17th Floor, New York, NY 10001
32009
⑈00000571⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/23/2016 Ck No: 571 Amt: $533.33

FAIRLANE VRTX, INC. — 572 — May 10, 2016 — *******$5,224.68
Memo:
Five Thousand Two Hundred Twenty-Four and 68/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
⑈00000572⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/31/2016 Ck No: 572 Amt: $5224.68

FAIRLANE VRTX, INC. — 573 — May 10, 2016 — **********$308.39
Memo:
Three Hundred Eight and 39/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000573⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/26/2016 Ck No: 573 Amt: $308.39

FAIRLANE VRTX, INC. — 575 — May 13, 2016 — *******$3,856.70
Memo:
Three Thousand Eight Hundred Fifty-Six and 70/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00000575⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/20/2016 Ck No: 575 Amt: $3856.70

FAIRLANE VRTX, INC. — 576 — May 10, 2016 — *******$5,558.32
Memo:
Five Thousand Five Hundred Fifty-Eight and 32/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00000576⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/26/2016 Ck No: 576 Amt: $5558.32

FAIRLANE VRTX, INC. — 577 — May 20, 2016 — ***********$25.10
Memo: 1128-7948-0
Twenty-Five and 10/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
⑈00000577⑈ ⑆021000089⑆ 4976032985⑈

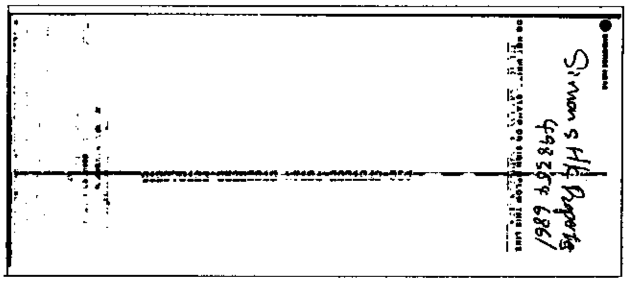
Ck Date: 05/31/2016 Ck No: 577 Amt: $25.10

FAIRLANE VRTX, INC. — 578 — May 27, 2016 — *******$3,445.97
Memo:
Three Thousand Four Hundred Forty-Five and 97/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00000578⑈ ⑆021000089⑆ 4976032985⑈

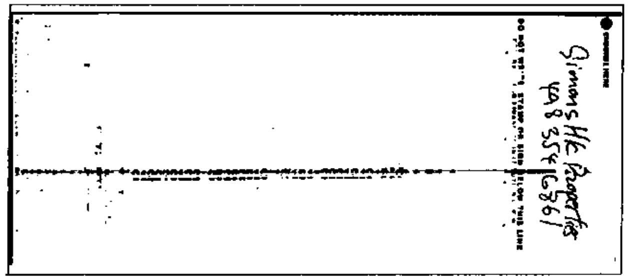
Ck Date: 06/06/2016 Ck No: 578 Amt: $3445.97

FAIRLANE VRTX, INC. — 579 — May 27, 2016 — **********$115.35
Memo: 216592
One Hundred Fifteen and 35/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00000579⑈ ⑆021000089⑆ 4976032985⑈

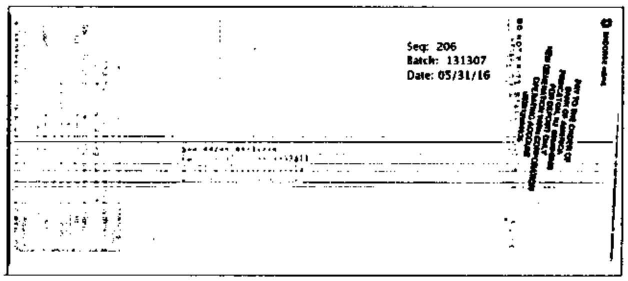
Ck Date: 06/06/2016 Ck No: 579 Amt: $115.35



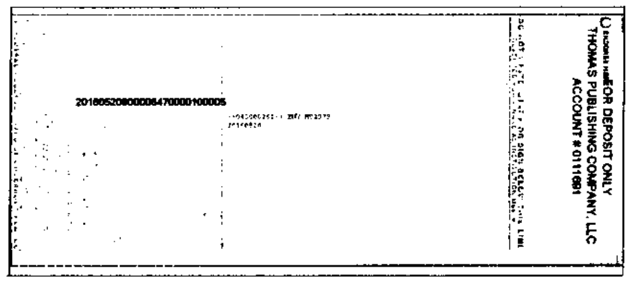
Ck Date: 05/20/2016 Ck No: 570 Amt: $682.50



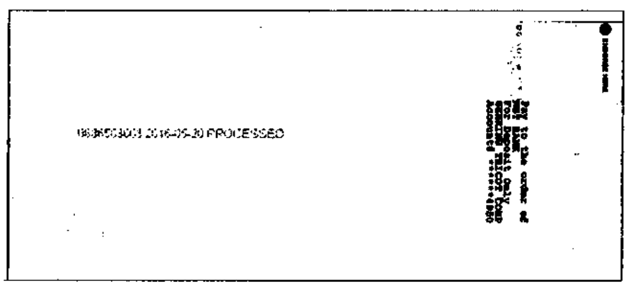
Ck Date: 05/20/2016 Ck No: 563 Amt: $682.50



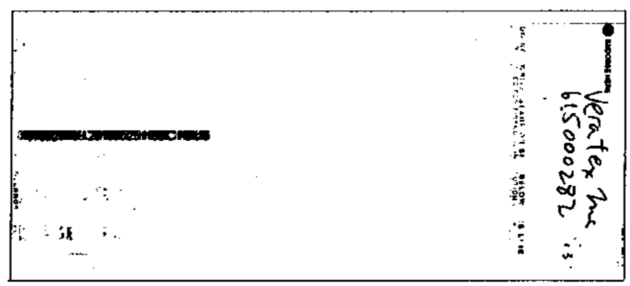
Ck Date: 05/31/2016 Ck No: 572 Amt: $5224.68



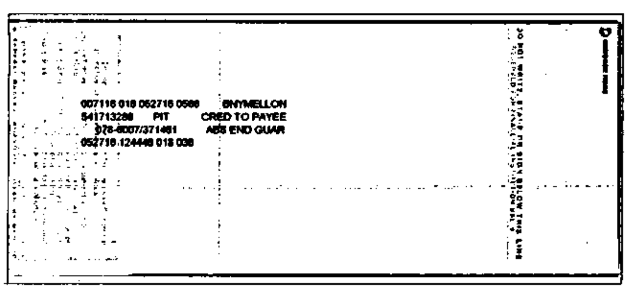
Ck Date: 05/23/2016 Ck No: 571 Amt: $533.33



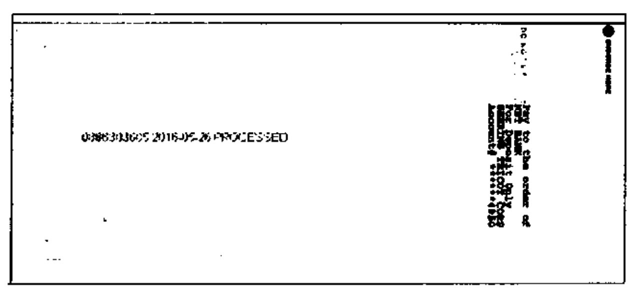
Ck Date: 05/20/2016 Ck No: 575 Amt: $3856.70



Ck Date: 05/26/2016 Ck No: 573 Amt: $308.39



Ck Date: 05/31/2016 Ck No: 577 Amt: $25.10



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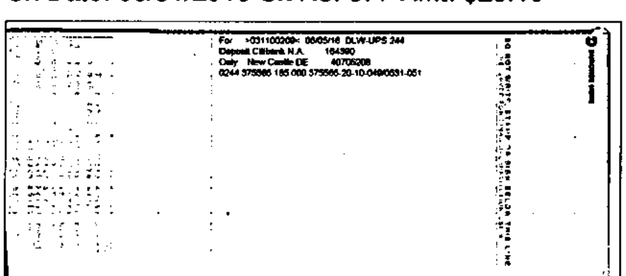
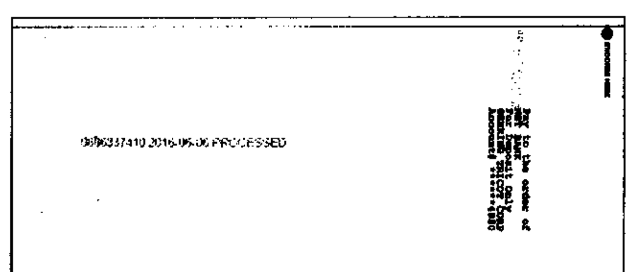


Ck Date: 06/06/2016 Ck No: 579 Amt: $115.35



Ck Date: 06/06/2016 Ck No: 578 Amt: $3445.97

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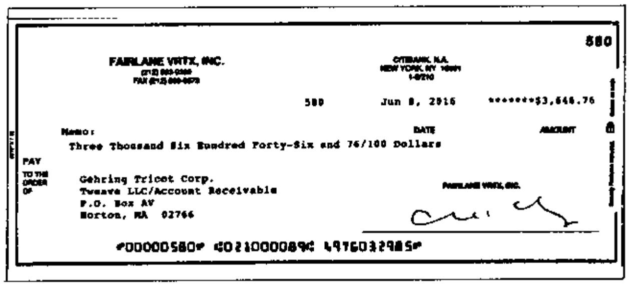
Check images for account # 4976032985



580

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY

580 Jun 8, 2016 *******$3,646.76

Memo: DATE AMOUNT

Three Thousand Six Hundred Forty-Six and 76/100 Dollars

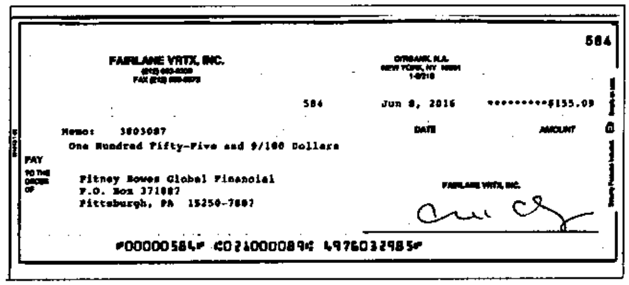
PAY TO THE ORDER OF

Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

FAIRLANE VRTX, INC.

⑈00000580⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/20/2016 Ck No: 580 Amt: $3646.76



584

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY

584 Jun 8, 2016 *********$155.09

Memo: 3803087 DATE AMOUNT

One Hundred Fifty-Five and 9/100 Dollars

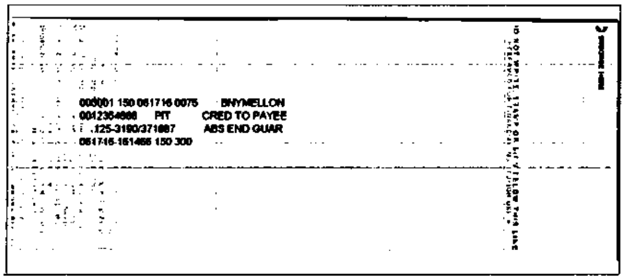
PAY TO THE ORDER OF

Pitney Bowes Global Financial
P.O. Box 371887
Pittsburgh, PA 15250-7887

FAIRLANE VRTX, INC.

⑈00000584⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/20/2016 Ck No: 584 Amt: $155.09


000001 150 061716 0075 BNYMELLON
0012364666 PIT CRED TO PAYEE
.125-3190/371667 ABS END GUAR
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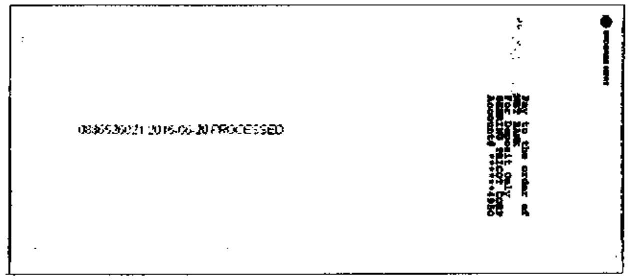
Ck Date: 06/20/2016 Ck No: 584 Amt: $155.09


0836530021 2016-06-20 PROCESSED

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