citibank®

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

00000327 BB CCC 231 JSW0#5IC AM1 I3A 0

001/R1/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 22 - Aug 18, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000616
E308

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

0-0

CitiBusiness® ACCOUNT AS OF AUGUST 18, 2016

Relationship Summary:

Checking	**$2,115.55**
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,658.20
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	8	.4000	3.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

616

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: **$4,546.59**
Ending Balance: **$2,115.55**

Date	Description		Debits	Credits	Balance
07/26	DEPOSIT			9,809.79	14,356.38
07/29	CHECK NO:	590	533.33		13,823.05
08/01	CHECK NO:	591	56.69		13,766.36
08/01	CHECK NO:	594	5,008.64		8,757.72
08/02	CHECK NO:	599	26.64		8,731.08
08/03	DEPOSIT			10,675.30	19,406.38
08/04	CHECK NO:	592	355.20		19,051.18
08/09	CHECK NO:	598	5,787.72		13,263.46
08/09	CHECK NO:	596	6,464.77		6,798.69
08/15	CHECK NO:	597	4,149.81		2,648.88
08/16	CHECK NO:	601	533.33		2,115.55
	Total Debits/Credits		**22,916.13**	**20,485.09**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
590	07/29	533.33	591	08/01	56.69	592	08/04	355.20	594*	08/01	5,008.64
596*	08/09	6,464.77	597	08/15	4,149.81	598	08/09	5,787.72	599	08/02	26.64
601*	08/16	533.33									

* indicates gap in check number sequence   Number Checks Paid: 9   Totaling: $22,916.13

EDLR401N 1076 0060 CFN033 07 160819 PAGE 00001 OF 00002

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. — 590 — Jul 26, 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
⑈00000590⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 07/29/2016 Ck No: 590 Amt: $533.33

FAIRLANE VRTX, INC. — 591 — Jul 26, 2016 — **********$56.69
Memo: 1128-7948-8
Fifty-Six and 69/100 Dollars
PAY TO THE ORDER OF FedEx, P.O. Box 371461, Pittsburgh, PA 15250-7461
⑈00000591⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/01/2016 Ck No: 591 Amt: $56.69

FAIRLANE VRTX, INC. — 592 — Jul 26, 2016 — *********$355.20
Memo:
Three Hundred Fifty-Five and 20/100 Dollars
PAY TO THE ORDER OF Cherryville Public Warehouse, P.O. Box 400, Cherryville, NC 28021
⑈00000592⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/04/2016 Ck No: 592 Amt: $355.20

FAIRLANE VRTX, INC. — 594 — Jul 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
⑈00000594⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/01/2016 Ck No: 594 Amt: $5008.64

FAIRLANE VRTX, INC. — 596 — Jul 26, 2016 — *******$6,464.77
Memo:
Six Thousand Four Hundred Sixty-Four and 77/100 Dollars
PAY TO THE ORDER OF Veratex Inc.
⑈00000596⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/09/2016 Ck No: 596 Amt: $6464.77

FAIRLANE VRTX, INC. — 597 — Jul 26, 2016 — *******$4,149.81
Memo:
Four Thousand One Hundred Forty-Nine and 81/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp., Tweave LLC/Account Receivable, P.O. Box AV, Norton, MA 02766
⑈00000597⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/15/2016 Ck No: 597 Amt: $4149.81

FAIRLANE VRTX, INC. — 598 — Jul 26, 2016 — *******$5,787.72
Memo:
Five Thousand Seven Hundred Eighty-Seven and 72/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
⑈00000598⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/09/2016 Ck No: 598 Amt: $5787.72

FAIRLANE VRTX, INC. — 599 — Jul 29, 2016 — **********$26.64
Memo: 218592
Twenty-Six and 64/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
⑈00000599⑈ ⑆021000089⑆ 4976032985⑈

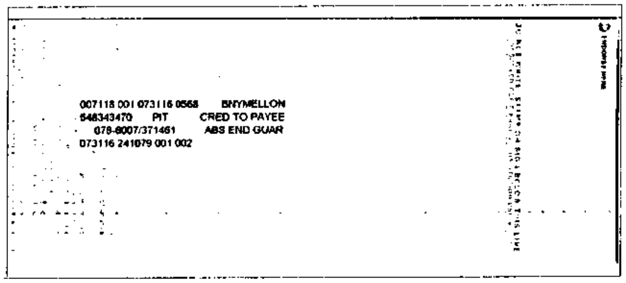
Ck Date: 08/02/2016 Ck No: 599 Amt: $26.64

FAIRLANE VRTX, INC. — 601 — Aug 12, 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
⑈00000601⑈ ⑆021000089⑆ 4976032985⑈

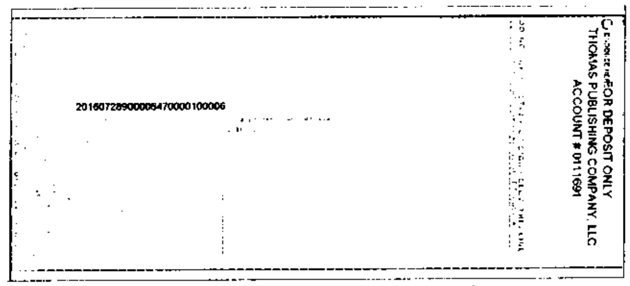
Ck Date: 08/16/2016 Ck No: 601 Amt: $533.33

FAIRLANE VRTX INC

Account 4976032985
Statement Period: Jul 22 - Aug 18, 2016



Ck Date: 08/01/2016 Ck No: 591 Amt: $56.69



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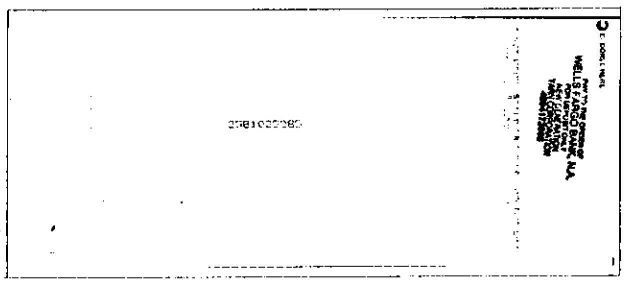

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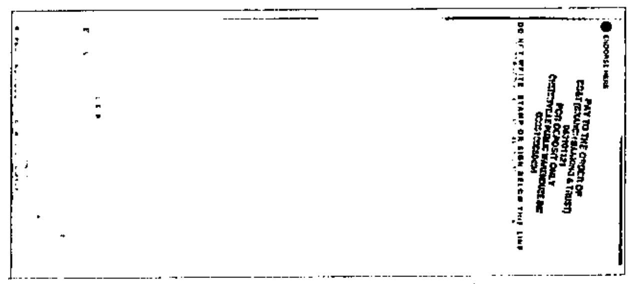

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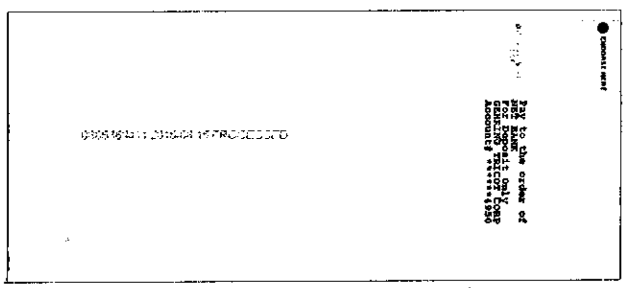

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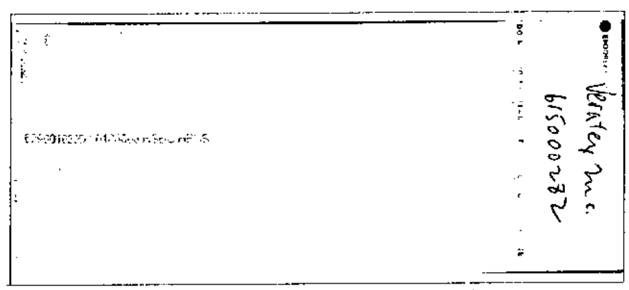
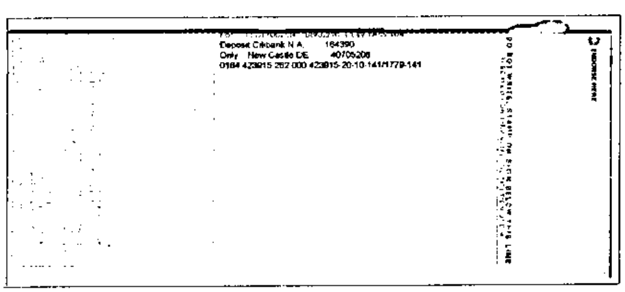
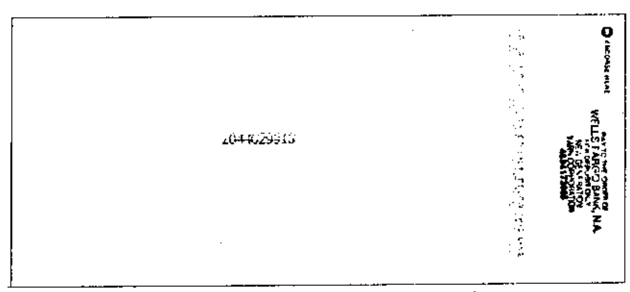


Ck Date: 08/09/2016 Ck No: 596 Amt: $6464.77



Ck Date: 08/02/2016 Ck No: 599 Amt: $26.64



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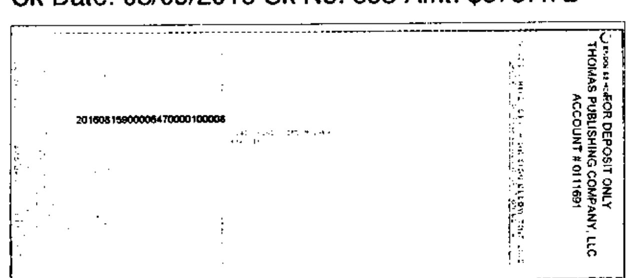

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