

007
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 19 - Sep 21, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001777
N209

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



CitiBusiness® ACCOUNT AS OF SEPTEMBER 21, 2016

Relationship Summary:

Checking	\$4,741.75
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$9,907.12
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4000	8.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$2,115.55
		Ending Balance:		\$4,741.75
Date	Description	Debits	Credits	Balance
08/19	DEPOSIT		7,380.00	9,495.55
08/24	DEPOSIT		7,560.70	17,056.25
08/26	CHECK NO: 600	3,449.09		13,607.16
08/26	CHECK NO: 602	5,008.64		8,598.52
08/31	CHECK NO: 605	3,470.00		5,128.52
08/31	CHECK NO: 603	4,529.16		599.36
09/06	CHECK NO: 607	11.08		588.28
09/06	CHECK NO: 606	17.71		570.57
09/16	DEPOSIT		8,743.68	9,314.25
09/21	CHECK NO: 608	4,572.50		4,741.75
Total Debits/Credits		21,058.18	23,684.38	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
600	08/26	3,449.09	602*	08/26	5,008.64	603	08/31	4,529.16	605*	08/31	3,470.00
606	09/06	17.71	607	09/06	11.08	608	09/21	4,572.50			

* indicates gap in check number sequence

Number Checks Paid: 7

Totaling: \$21,058.18

CUSTOMER SERVICE INFORMATION

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990
(For Speech and Hearing
Impaired Customers Only
TDD: 800-945-0258)

YOU CAN WRITE:

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

600 AUG 12, 2016 *****\$3,449.09

MEMO: Three Thousand Four Hundred Forty-Nine and 9/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 440
Morton, MA 02766

FAIRLANE VRTX, INC.
#00000600# 4021000089# 4976032985#

Ck Date: 08/26/2016 Ck No: 600 Amt: \$3449.09

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

602 AUG 19, 2016 *****\$5,508.64

MEMO: Five Thousand Eight and 64/100 Dollars

PAY TO THE ORDER OF: New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 440
Raritan, NJ 07507-9640

FAIRLANE VRTX, INC.
#00000602# 4021000089# 4976032985#

Ck Date: 08/26/2016 Ck No: 602 Amt: \$5008.64

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

603 AUG 19, 2016 *****\$4,529.16

MEMO: Four Thousand Five Hundred Twenty-Nine and 16/100 Dollars

PAY TO THE ORDER OF: New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 440
Raritan, NJ 07507-9640

FAIRLANE VRTX, INC.
#00000603# 4021000089# 4976032985#

Ck Date: 08/31/2016 Ck No: 603 Amt: \$4529.16

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

605 AUG 29, 2016 *****\$3,470.00

MEMO: Three Thousand Four Hundred Seventy and 0/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 440
Morton, MA 02766

FAIRLANE VRTX, INC.
#00000605# 4021000089# 4976032985#

Ck Date: 08/31/2016 Ck No: 605 Amt: \$3470.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

606 AUG 29, 2016 *****\$17.71

MEMO: 1128-7948-0
Seventeen and 71/100 Dollars

PAY TO THE ORDER OF: FedEx
P.O. Box 371461
Pittsburgh, PA 15258-7461

FAIRLANE VRTX, INC.
#00000606# 4021000089# 4976032985#

Ck Date: 09/06/2016 Ck No: 606 Amt: \$17.71

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

607 AUG 1, 2016 *****\$11.08

MEMO: 216592
Eleven and 8/100 Dollars

PAY TO THE ORDER OF: DPS
P.O. Box 7347-0244
Philadelphia, PA 19178-0801

FAIRLANE VRTX, INC.
#00000607# 4021000089# 4976032985#

Ck Date: 09/06/2016 Ck No: 607 Amt: \$11.08

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

608 SEP 2, 2016 *****\$4,572.50

MEMO: Four Thousand Five Hundred Seventy-Two and 50/100 Dollars

PAY TO THE ORDER OF: Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 440
Morton, MA 02766

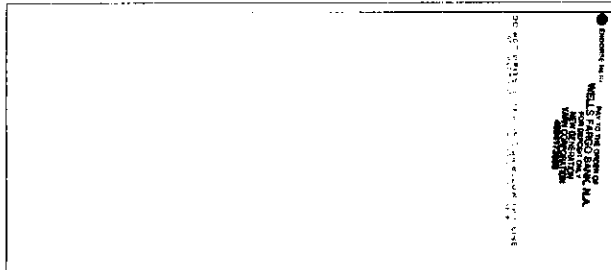
FAIRLANE VRTX, INC.
#00000608# 4021000089# 4976032985#

Ck Date: 09/21/2016 Ck No: 608 Amt: \$4572.50

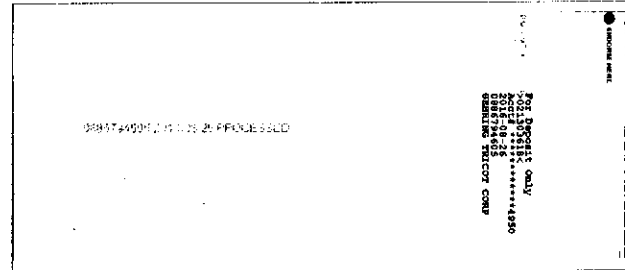
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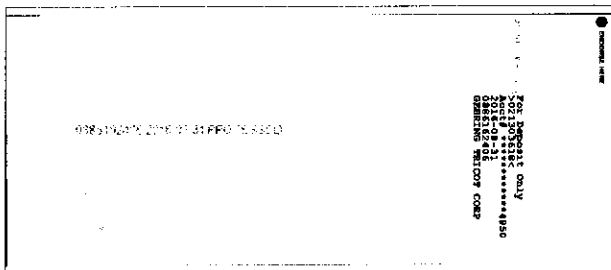
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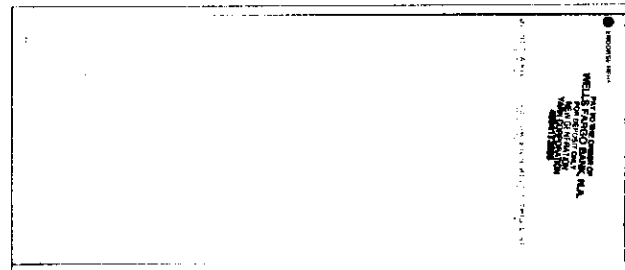
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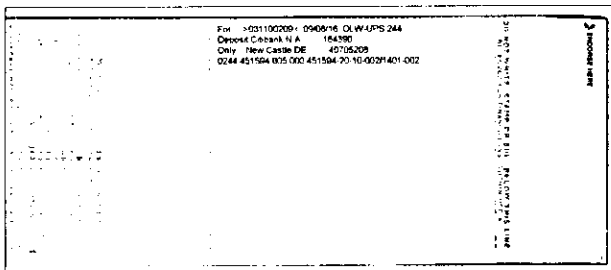
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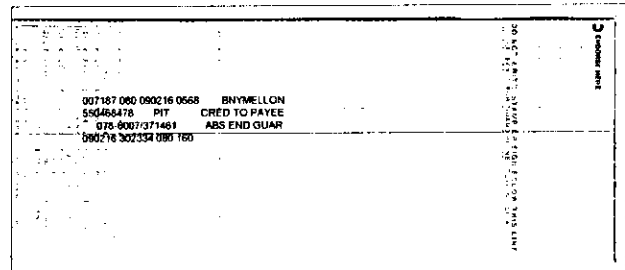
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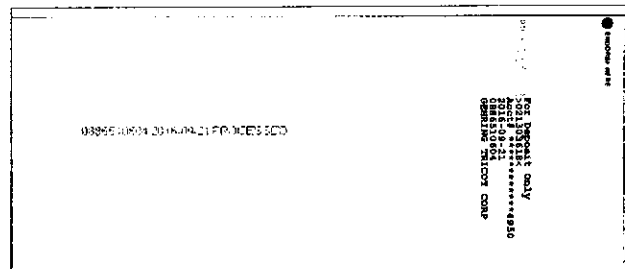
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Ck Date: 09/06/2016 Ck No: 607 Amt: \$11.08



Ck Date: 09/06/2016 Ck No: 606 Amt: \$17.71



Ck Date: 09/21/2016 Ck No: 608 Amt: \$4572.50