Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-6201

00000333 BB CCC 326 JSW0#5IC AM1 L38 0

001/R1/20F000

005
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 22 - Nov 21, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000463
E311

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

CitiBusiness® ACCOUNT AS OF NOVEMBER 21, 2016

Relationship Summary:

Checking	$2,060.58
Savings	-----
Checking Plus	-----

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

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,567.06
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	10	.4500	4.50
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CHECKING ACTIVITY

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $6,288.12
Ending Balance: $2,060.58

Date	Description		Debits	Credits	Balance
10/24	CHECK NO:	613	2,301.38		3,986.74
10/25	CHECK NO:	616	600.00		3,386.74
10/31	CHECK NO:	618	1,007.00		2,379.74
11/04	CHECK NO:	621	300.00		2,079.74
11/07	CHECK NO:	619	19.16		2,060.58
	Total Debits/Credits		**4,227.54**	**0.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
613	10/24	2,301.38	616*	10/25	600.00	618*	10/31	1,007.00	619	11/07	19.16
621*	11/04	300.00									

* indicates gap in check number sequence   Number Checks Paid: 5   Totaling: $4,227.54

0-0
463
EDLR406H 1076 0522 CFM033 07 161122 PAGE 00001 OF 00002

63

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.

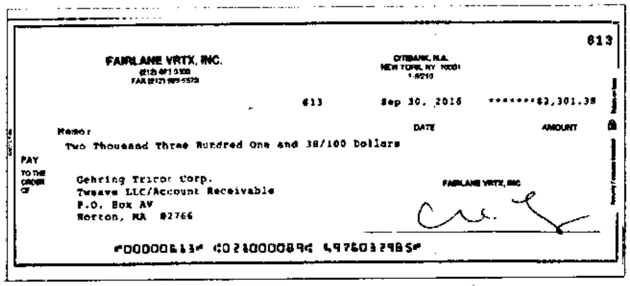
1950

7.11

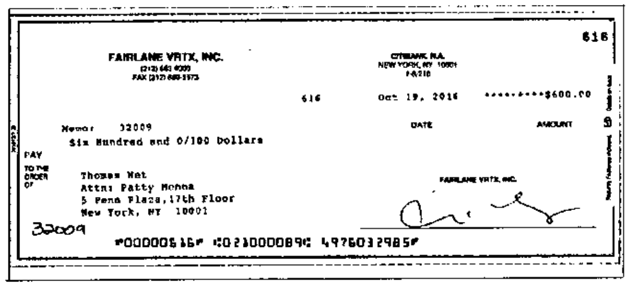
947.67

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.

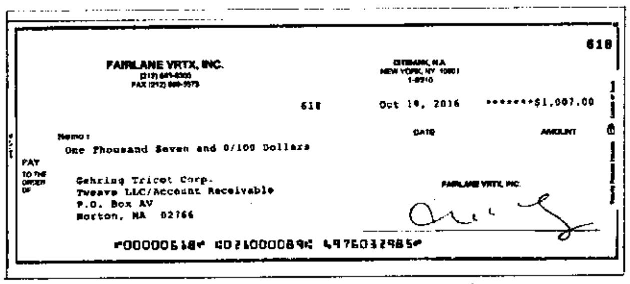
Check images for account # 4976032985


FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
613
613 Sep 30, 2016 *******$2,301.38
DATE AMOUNT
Memo:
Two Thousand Three Hundred One and 38/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC

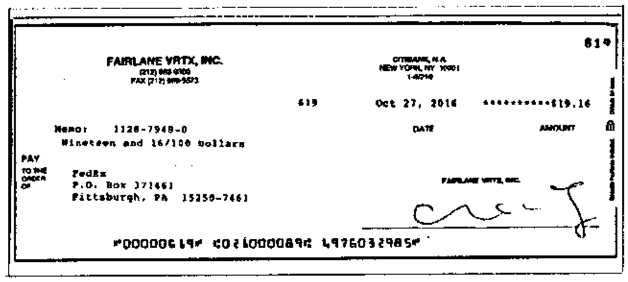
Ck Date: 10/24/2016 Ck No: 613 Amt: $2301.38


FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
616
616 Oct 19, 2016 *********$600.00
DATE AMOUNT
Memo: 32009
Six Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Thomas Nat
Attn: Patty Monna
5 Penn Plaza, 17th Floor
New York, NY 10001
32009
FAIRLANE VRTX, INC.

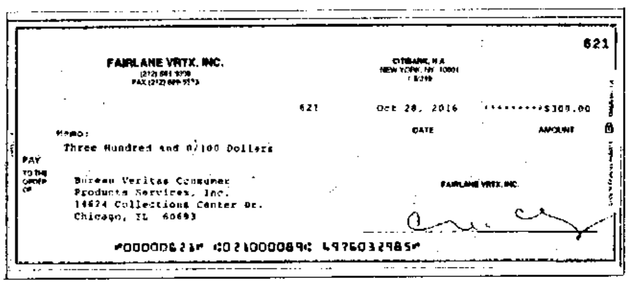
Ck Date: 10/25/2016 Ck No: 616 Amt: $600.00


FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
618
618 Oct 19, 2016 *******$1,007.00
DATE AMOUNT
Memo:
One Thousand Seven and 0/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766
FAIRLANE VRTX, INC

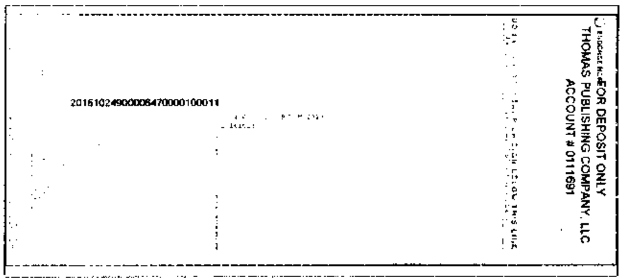
Ck Date: 10/31/2016 Ck No: 618 Amt: $1007.00


FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
619
619 Oct 27, 2016 ***********$19.16
DATE AMOUNT
Memo: 1128-7948-0
Nineteen and 16/100 Dollars
PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.

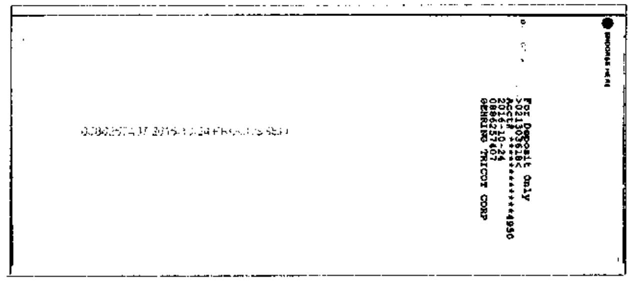
Ck Date: 11/07/2016 Ck No: 619 Amt: $19.16


FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
621
621 Oct 28, 2016 *********$300.00
DATE AMOUNT
Memo:
Three Hundred and 0/100 Dollars
PAY TO THE ORDER OF
Bureau Veritas Consumer
Products Services, Inc.
14624 Collections Center Dr.
Chicago, IL 60693
FAIRLANE VRTX, INC

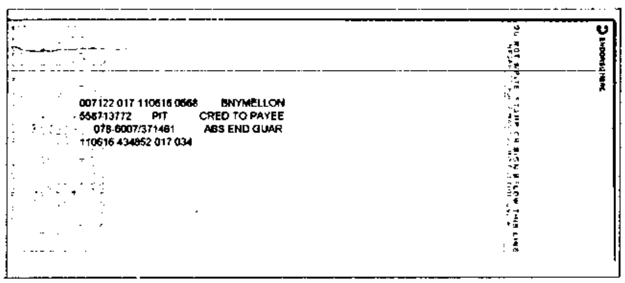
Ck Date: 11/04/2016 Ck No: 621 Amt: $300.00



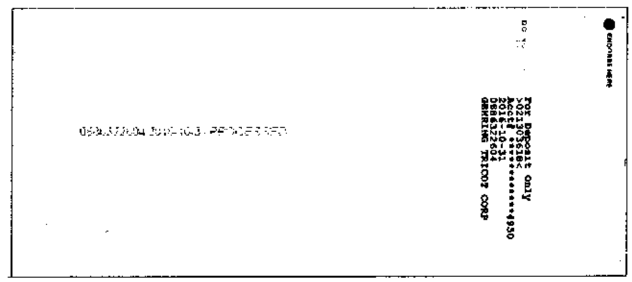
Ck Date: 10/25/2016 Ck No: 616 Amt: $600.00



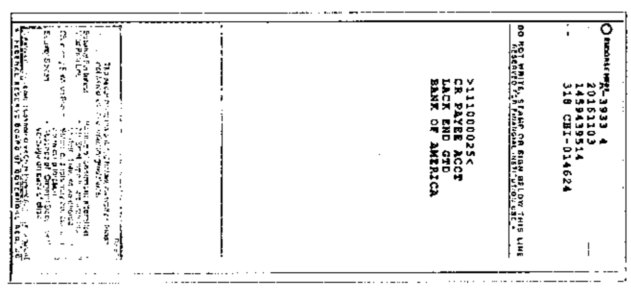
Ck Date: 10/24/2016 Ck No: 613 Amt: $2301.38



Ck Date: 11/07/2016 Ck No: 619 Amt: $19.16



Ck Date: 10/31/2016 Ck No: 618 Amt: $1007.00



Ck Date: 1`/04/2016 Ck No: 621 Amt: $300.00