

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

00000320 BB CCC 355 JSW05IC AM1 K38 0

001/PR/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Nov 22 - Dec 20, 2016
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000364
E312

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



CitiBusiness® ACCOUNT AS OF DECEMBER 20, 2016

Relationship Summary:

Checking	\$3,040.15
Savings	-----
Checking Plus	-----

SERVICE CHARGE SUMMARY FROM NOVEMBER 1, 2016 THRU NOVEMBER 30, 2016

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$2,560.09
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	5	.4500	2.25
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CHECKING ACTIVITY

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$2,060.58
		Ending Balance:		\$3,040.15
Date	Description	Debits	Credits	Balance
11/28	DEPOSIT			6,721.53
11/30	CHECK NO: 626	12.33	4,660.95	6,709.20
12/02	CHECK NO: 610	1,365.00		5,344.20
12/05	DEPOSIT			10,707.07
12/05	CHECK NO: 624	83.00	5,362.87	10,624.07
12/05	CHECK NO: 617	235.53		10,388.54
12/05	CHECK NO: 622	600.00		9,788.54
12/05	CHECK NO: 623	2,336.38		7,452.16
12/08	SERVICE CHARGE	15.00		7,437.16
	ACCT ANALYSIS DIRECT DB			
12/12	CHECK NO: 627	3,595.25		3,841.91
12/14	CHECK NO: 625	155.09		3,686.82
12/14	CHECK NO: 629	646.67		3,040.15
Total Debits/Credits		9,044.25	10,023.82	

CHECKING ACTIVITY

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
610	12/02	1,365.00	617*	12/05	235.53	622*	12/05	600.00	623	12/05	2,336.38
624	12/05	83.00	625	12/14	155.09	626	11/30	12.33	627	12/12	3,595.25
629*	12/14	646.67									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$9,029.25

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 1-800-762-2985		610
Sep 19, 2016		*****\$1,365.00
Memo: One Thousand Three Hundred Sixty-Five and 0/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Simone HK Properties LLC		FAIRLANE VRTX, INC.
00000510 #0210000894 4976032985*		

Ck Date: 12/02/2016 Ck No: 610 Amt: \$1365.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		617
Oct 19, 2016		*****\$235.53
Memo: Two Hundred Thirty-Five and 53/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Veratex Inc.		FAIRLANE VRTX, INC.
00000517 #0210000894 4976032985*		

Ck Date: 12/05/2016 Ck No: 617 Amt: \$235.53

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		622
Nov 15, 2016		*****\$600.00
Memo: 32809 Six Hundred and 0/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Thomas Met Attn: Tatty Henna 5 Penn Plaza, 17th Floor New York, NY 10001		FAIRLANE VRTX, INC.
00000522 #0210000894 4976032985*		

Ck Date: 12/05/2016 Ck No: 622 Amt: \$600.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		623
Nov 15, 2016		*****\$2,336.38
Memo: Two Thousand Three Hundred Thirty-Six and 38/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 4V Norton, MA 02766		FAIRLANE VRTX, INC.
00000523 #0210000894 4976032985*		

Ck Date: 12/05/2016 Ck No: 623 Amt: \$2336.38

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		624
Nov 23, 2016		*****\$83.00
Memo: 871571743, XE1557094 Eighty-Three and 0/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: United States Liability Ins.Co P.O. Box 42778 Baltimore, MD 21264		FAIRLANE VRTX, INC.
00000524 #0210000894 4976032985*		

Ck Date: 12/05/2016 Ck No: 624 Amt: \$83.00

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		625
Nov 23, 2016		*****\$155.09
Memo: 3803087 One Hundred Fifty-Five and 9/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Pitney Bowes Global Financial P.O. Box 371987 Pittsburgh, PA 15258-7887		FAIRLANE VRTX, INC.
00000525 #0210000894 4976032985*		

Ck Date: 12/14/2016 Ck No: 625 Amt: \$155.09

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		626
Nov 23, 2016		*****\$12.33
Memo: 214592 Twelve and 33/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001		FAIRLANE VRTX, INC.
00000526 #0210000894 4976032985*		

Ck Date: 11/30/2016 Ck No: 626 Amt: \$12.33

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		627
Dec 2, 2016		*****\$3,595.25
Memo: Three Thousand Five Hundred Ninety-Five and 25/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 4V Norton, MA 02766		FAIRLANE VRTX, INC.
00000527 #0210000894 4976032985*		

Ck Date: 12/12/2016 Ck No: 627 Amt: \$3595.25

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-762-2985		629
Dec 2, 2016		*****\$646.67
Memo: 32009 Six Hundred Forty-Six and 67/100 Dollars		DATE AMOUNT
PAY TO THE ORDER OF: Thomas Met Attn: Tatty Henna 5 Penn Plaza, 17th Floor New York, NY 10001		FAIRLANE VRTX, INC.
00000529 #0210000894 4976032985*		

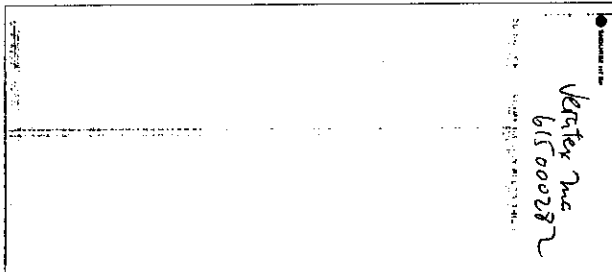
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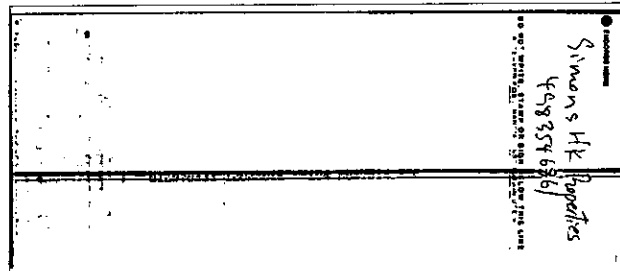
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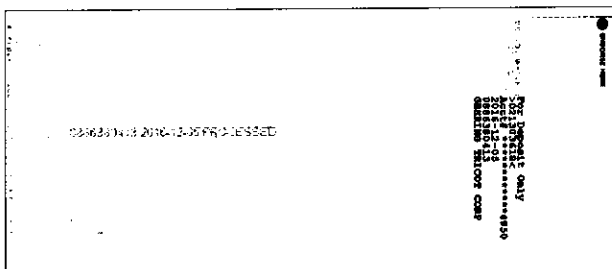
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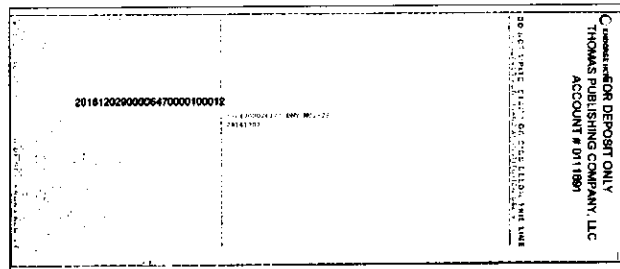
Ck Date: 12/05/2016 Ck No: 617 Amt: \$235.53



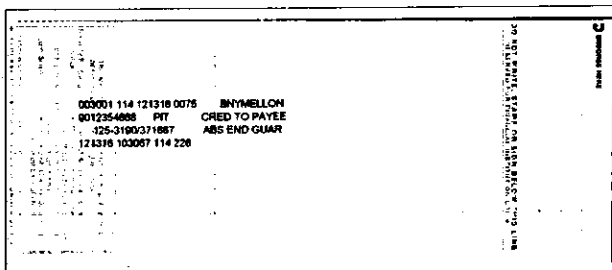
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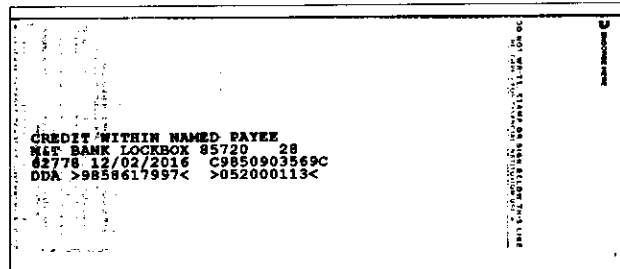
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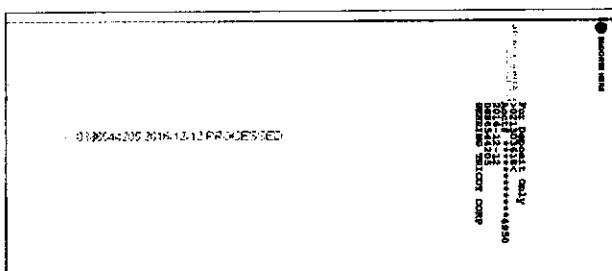
Ck Date: 12/05/2016 Ck No: 622 Amt: \$600.00



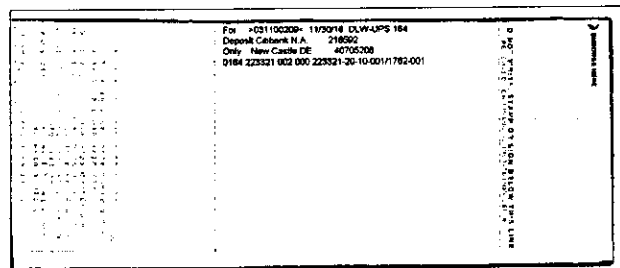
Ck Date: 12/14/2016 Ck No: 625 Amt: \$155.09



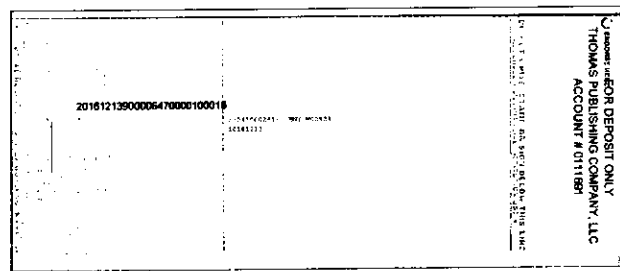
Ck Date: 12/05/2016 Ck No: 624 Amt: \$83.00



Ck Date: 12/12/2016 Ck No: 627 Amt: \$3595.25



Ck Date: 11/30/2016 Ck No: 626 Amt: \$12.33



Ck Date: 12/14/2016 Ck No: 629 Amt: \$646.67