**citibank®**

**CitiBusiness®**

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

00000275 BB CCC 325 JSW0#5IC AM1 L3B 0

001/R ₩20F000

009
CITIBANK, N. A.
**Account**
**4976032985**
**Statement Period**
**Oct 20 - Nov 21, 2018**
**Relationship Manager**
Citibusiness Service Center
(877) 528-0990



00001529 K311

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

**Relationship Summary:**

| | |
|---|---|
| **Checking** | **$12,520.74** |
| **Savings** | ----- |
| **Checking Plus** | ----- |

| Type of Charge | No./Units | Price/Unit | Amount |
|---|---|---|---|
| **STREAMLINED CHECKING # 4976032985** | | | |
| Average Daily Collected Balance | | | $5,085.31 |
| DEPOSIT SERVICES<br>CHECKS, DEP ITEMS/TICKETS, ACH<br>**WAIVE | 16 | .4500 | 7.20 |
| **Total Charges for Services** | | | **$0.00** |
| **Net Service Charge** | | | **$0.00** |

**CitiBusiness Streamlined Checking**

**4976032985**

**Beginning Balance:** $2,357.54
**Ending Balance:** $12,520.74

| Date | Description | | Debits | Credits | Balance |
|---|---|---|---|---|---|
| 10/23 | DEPOSIT | | | 8,161.20 | 10,518.74 |
| 10/23 | CHECK NO: | 803 | 565.50 | | 9,953.24 |
| 10/25 | CHECK NO: | 802 | 1,659.49 | | 8,293.75 |
| 10/26 | CHECK NO: | 804 | 2,638.90 | | 5,654.85 |
| 10/29 | DEPOSIT | | | 2,000.00 | 7,654.85 |
| 10/29 | CHECK NO: | 801 | 250.00 | | 7,404.85 |
| 11/02 | DEPOSIT | | | 6,302.50 | 13,707.35 |
| 11/05 | CHECK NO: | 807 | 91.82 | | 13,615.53 |
| 11/05 | CHECK NO: | 806 | 5,985.60 | | 7,629.93 |
| 11/08 | DEPOSIT | | | 9,000.00 | 16,629.93 |
| 11/09 | CHECK NO: | 810 | 2,390.43 | | 14,239.50 |
| 11/14 | CHECK NO: | 808 | 13,023.36 | | 1,216.14 |
| 11/15 | DEPOSIT | | | 5,411.30 | 6,627.44 |
| 11/20 | CHECK NO: | 811 | 2,184.15 | | 4,443.29 |
| 11/21 | DEPOSIT | | | 8,077.45 | 12,520.74 |
| | **Total Debits/Credits** | | **28,789.25** | **38,952.45** | |

## CHECKING ACTIVITY Continued

**Checks Paid**

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 801 | 10/29 | 250.00 | 802 | 10/25 | 1,659.49 | 803 | 10/23 | 565.50 | 804 | 10/26 | 2,638.90 |
| 806* | 11/05 | 5,985.60 | 807 | 11/05 | 91.82 | 808 | 11/14 | 13,023.36 | 810* | 11/09 | 2,390.43 |
| 811 | 11/20 | 2,184.15 | | | | | | | | | |

* indicates gap in check number sequence Number Checks Paid: 9 Totaling: $28,789.25

## CUSTOMER SERVICE INFORMATION

| IF YOU HAVE QUESTIONS ON: | YOU CAN CALL: | YOU CAN WRITE: |
|---|---|---|
| Checking | 877-528-0990<br>(For Speech and Hearing Impaired Customers Only TDD: 800-945-0258) | CitiBusiness<br>100 Citibank Drive<br>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. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 801
801 Oct 12, 2018 *********$250.00
Memo: 32009
Two Hundred Fifty and 0/100 Dollars
PAY TO THE ORDER OF: TPCo LLC, Dept. CH 14193, Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈00000801⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/29/2018 Ck No: 801 Amt: $250.00

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 802
802 Oct 12, 2018 *******$1,659.49
Memo:
One Thousand Six Hundred Fifty Nine and 49/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000802⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/25/2018 Ck No: 802 Amt: $1659.49

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 803
803 ***********$565.50
Memo:
Five Hundred Sixty-Five and 50/100 Dollars
PAY TO THE ORDER OF: Cherryville Public Works, P.O. Box 400, Cherryville, NC 28021
FAIRLANE VRTX, INC.
⑈00000803⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/23/2018 Ck No: 803 Amt: $565.50

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 804
804 Oct 19, 2018 *******$2,638.90
Memo:
Two Thousand Six Hundred Thirty-Eight and 90/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000804⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/26/2018 Ck No: 804 Amt: $2638.90

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 806
806 Oct 26, 2018 *******$5,985.60
Memo:
Five Thousand Nine Hundred Eighty-Five and 60/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
FAIRLANE VRTX, INC.
⑈00000806⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/05/2018 Ck No: 806 Amt: $5985.60

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 807
807 Oct 26, 2018 **********$91.82
Memo: 216592
Ninety-One and 82/100 Dollars
PAY TO THE ORDER OF: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000807⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/05/2018 Ck No: 807 Amt: $91.82

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 808
808 Nov 2, 2018 ******$13,023.36
Memo:
Thirteen Thousand Twenty-Three and 36/100 Dollars
PAY TO THE ORDER OF: New Generation Yarn Corp., Attn: Credit Dept., P.O. Box 640, Hawthorne, NJ 07507-0640
FAIRLANE VRTX, INC.
⑈00000808⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/14/2018 Ck No: 808 Amt: $13023.36

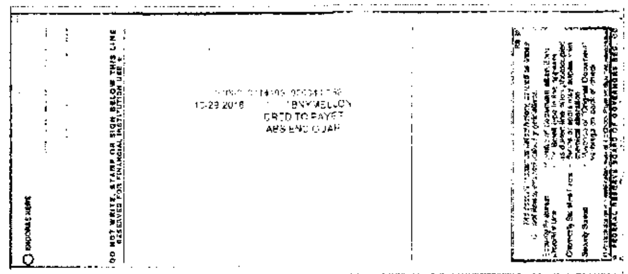
FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 810
810 Nov 2, 2018 *******$2,390.43
Memo:
Two Thousand Three Hundred Ninety and 43/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000810⑈ ⑆021000089⑆ 4976032985⑈

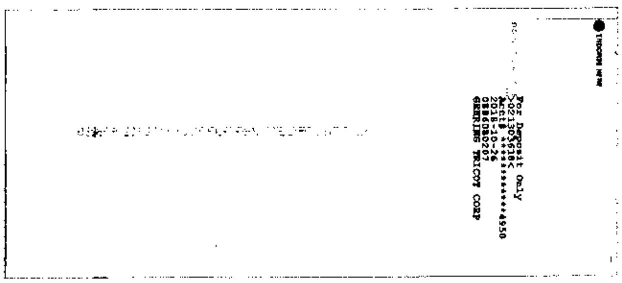
Ck Date: 11/09/2018 Ck No: 810 Amt: $2390.43

FAIRLANE VRTX, INC. — CITIBANK, N.A. NEW YORK, NY 10001 1-8/210 — 811
809 Nov 14, 2018 ********$2,184.15
Memo:
Two Thousand One Hundred Eighty-Four and 15/100 Dollars
PAY TO THE ORDER OF: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000811⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 11/20/2018 Ck No: 811 Amt: $2184.15


Ck Date: 10/25/2018 Ck No: 802 Amt: $1659.49


Ck Date: 10/29/2018 Ck No: 801 Amt: $250.00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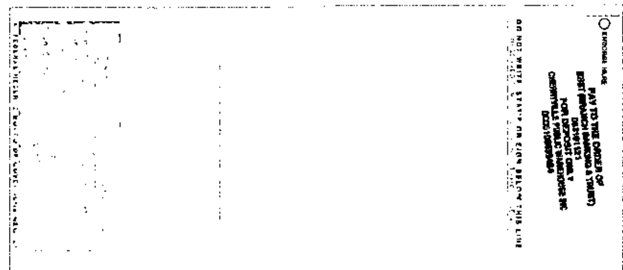
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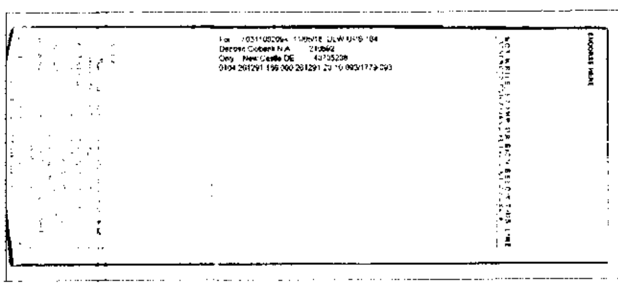
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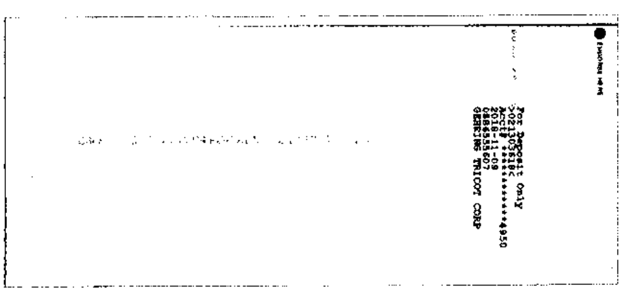
Ck Date: 11/05/2018 Ck No: 806 Amt: $5985.60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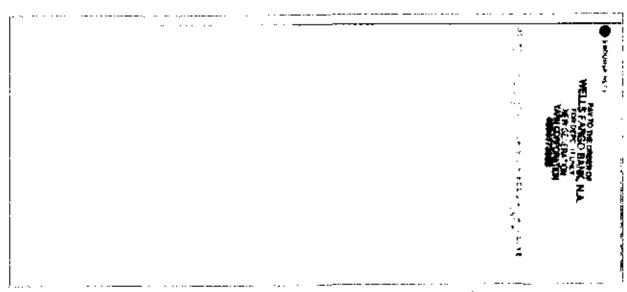
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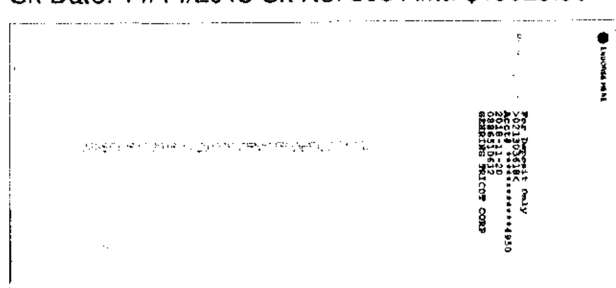
Ck Date: 11/20/2018 Ck No: 811 Amt: $2184.15