citibank®

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

00001260 BB CCC 023 JSW0#5IC AM1 N3B 0

00000339
E301

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

011
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 21 - Jan 23, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Relationship Summary:

Checking	**$9,734.81**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,732.90
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	18	.4500	8.10
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: **$3,040.15**
Ending Balance: **$9,734.81**

Date	Description		Debits	Credits	Balance
12/21	DEPOSIT			5,964.42	9,004.57
12/21	CHECK NO:	620	682.50		8,322.07
12/21	CHECK NO:	628	682.50		7,639.57
12/21	CHECK NO:	631	682.50		6,957.07
12/27	CHECK NO:	630	33.93		6,923.14
12/27	CHECK NO:	634	273.63		6,649.51
12/30	CHECK NO:	632	540.86		6,108.65
01/03	CHECK NO:	633	356.72		5,751.93
01/09	CHECK NO:	635	22.96		5,728.97
01/17	CHECK NO:	636	682.50		5,046.47
01/19	CHECK NO:	638	646.67		4,399.80
01/20	DEPOSIT			216.86	4,616.66
01/23	DEPOSIT			5,720.22	10,336.88
01/23	CHECK NO:	637	602.07		9,734.81
	Total Debits/Credits		**5,206.84**	**11,901.50**	

339
EOLR406H 1076 0522 CFM033 07 170124 PAGE 00001 OF 00003

63

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
620	12/21	682.50	628*	12/21	682.50	630*	12/27	33.93	631	12/21	682.50
632	12/30	540.86	633	01/03	356.72	634	12/27	273.63	635	01/09	22.96
636	01/17	682.50	637	01/23	602.07	638	01/19	646.67			

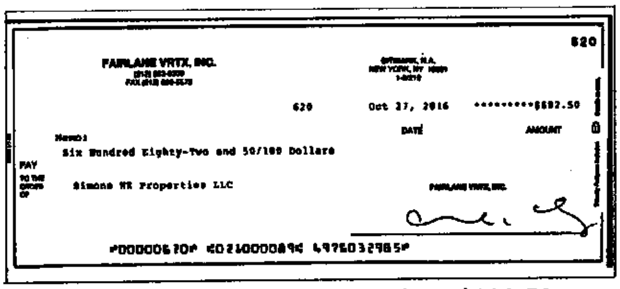
* indicates gap in check number sequence   Number Checks Paid: 11   Totaling: $5,206.84

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

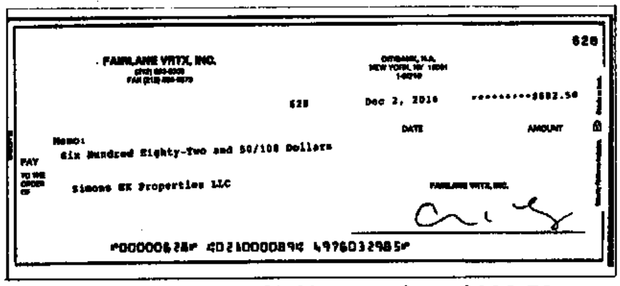
For change in address, call your account officer or visit your branch.

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.

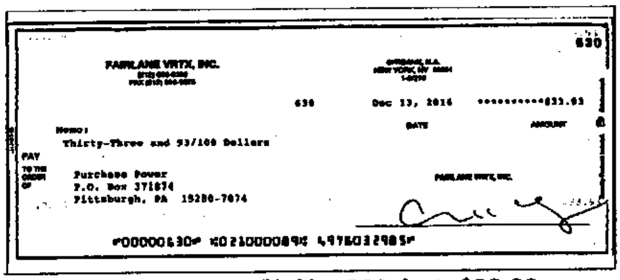
Check images for account # 4976032985


FAIRLANE VRTX, INC.
620
Oct 27, 2016 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
Simone SK Properties LLC

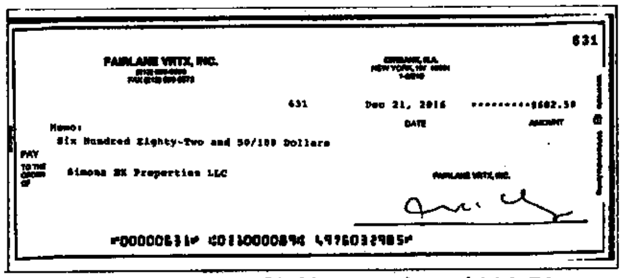
Ck Date: 12/21/2016 Ck No: 620 Amt: $682.50


FAIRLANE VRTX, INC.
628
Dec 2, 2016 **********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
Simone SK Properties LLC

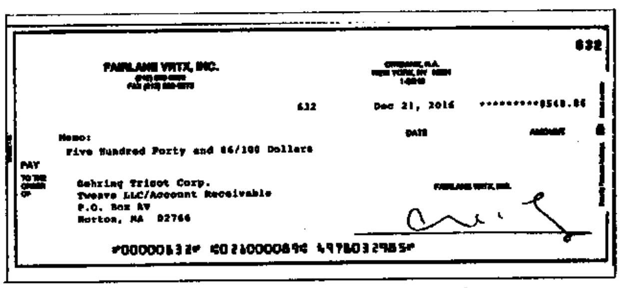
Ck Date: 12/21/2016 Ck No: 628 Amt: $682.50


FAIRLANE VRTX, INC.
630
Dec 13, 2016 ***********$33.93
Memo:
Thirty-Three and 93/100 Dollars
Purchase Power
P.O. Box 371874
Pittsburgh, PA 15250-7874

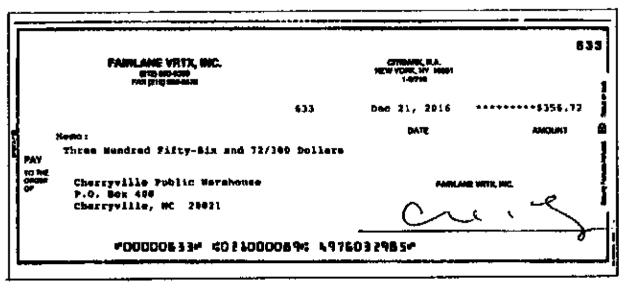
Ck Date: 12/27/2016 Ck No: 630 Amt: $33.93


FAIRLANE VRTX, INC.
631
Dec 21, 2016 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
Simone SK Properties LLC

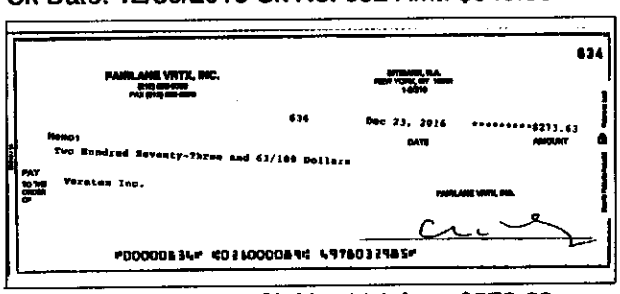
Ck Date: 12/21/2016 Ck No: 631 Amt: $682.50


FAIRLANE VRTX, INC.
632
Dec 21, 2016 *********$540.86
Memo:
Five Hundred Forty and 86/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

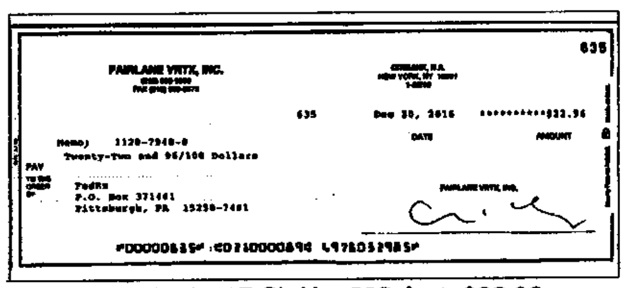
Ck Date: 12/30/2016 Ck No: 632 Amt: $540.86


FAIRLANE VRTX, INC.
633
Dec 21, 2016 *********$356.72
Memo:
Three Hundred Fifty-Six and 72/100 Dollars
Cherryville Public Warehouse
P.O. Box 400
Cherryville, NC 28021

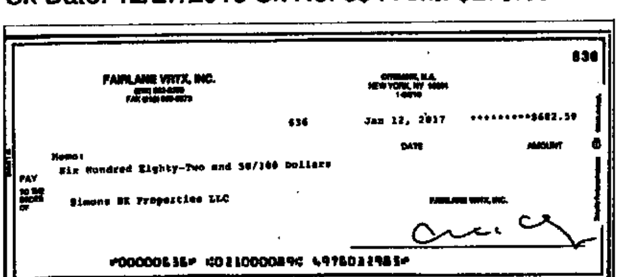
Ck Date: 01/03/2017 Ck No: 633 Amt: $356.72


FAIRLANE VRTX, INC.
634
Dec 23, 2016 *********$273.63
Memo:
Two Hundred Seventy-Three and 63/100 Dollars
Veratex Inc.

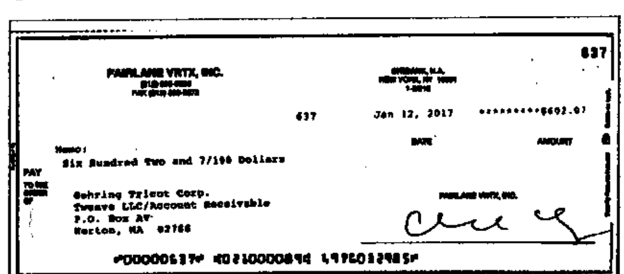
Ck Date: 12/27/2016 Ck No: 634 Amt: $273.63


FAIRLANE VRTX, INC.
635
Dec 30, 2016 **********$22.96
Memo: 1120-7948-0
Twenty-Two and 96/100 Dollars
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461

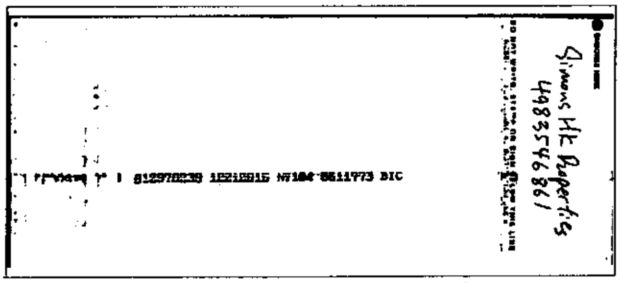
Ck Date: 01/09/2017 Ck No: 635 Amt: $22.96


FAIRLANE VRTX, INC.
636
Jan 12, 2017 *********$682.50
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
Simone SK Properties LLC

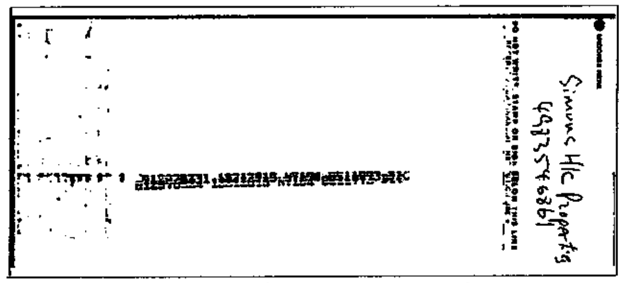
Ck Date: 01/17/2017 Ck No: 636 Amt: $682.50


FAIRLANE VRTX, INC.
637
Jan 12, 2017 *********$602.07
Memo:
Six Hundred Two and 7/100 Dollars
Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

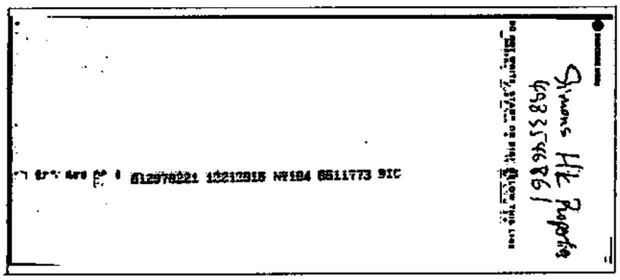
Ck Date: 01/23/2017 Ck No: 637 Amt: $602.07



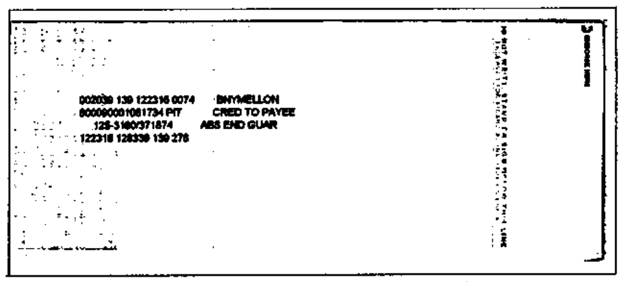
Ck Date: 12/21/2016 Ck No: 628 Amt: $682.50



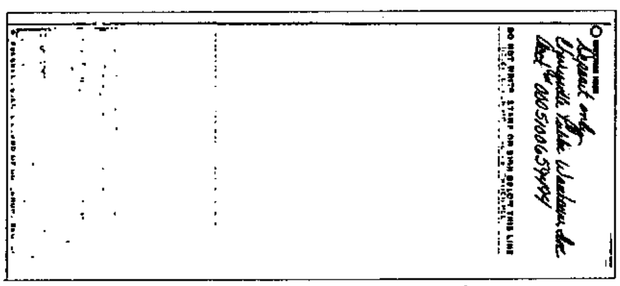
Ck Date: 12/21/2016 Ck No: 620 Amt: $682.50



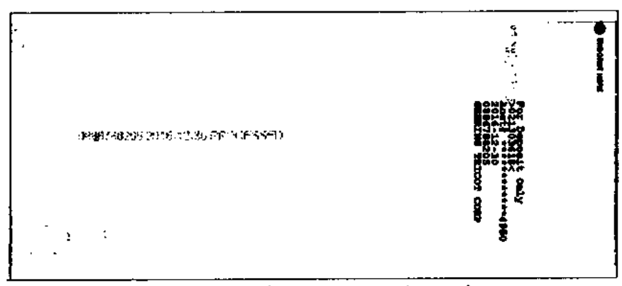
Ck Date: 12/21/2016 Ck No: 631 Amt: $682.50



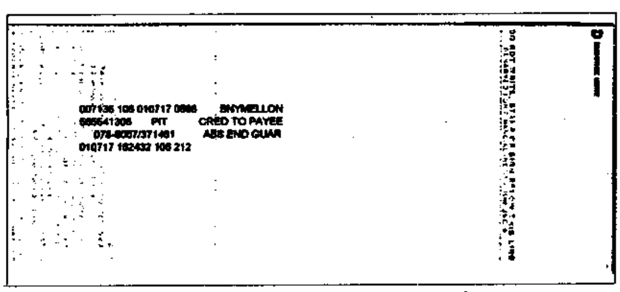
Ck Date: 12/27/2016 Ck No: 630 Amt: $33.93



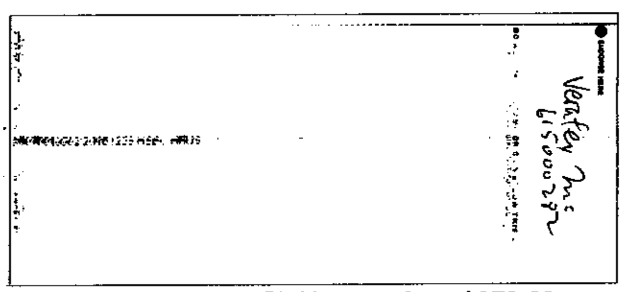
Ck Date: 01/03/2017 Ck No: 633 Amt: $356.72



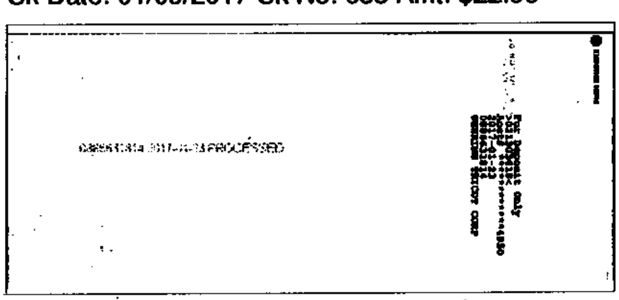
Ck Date: 12/30/2016 Ck No: 632 Amt: $540.86



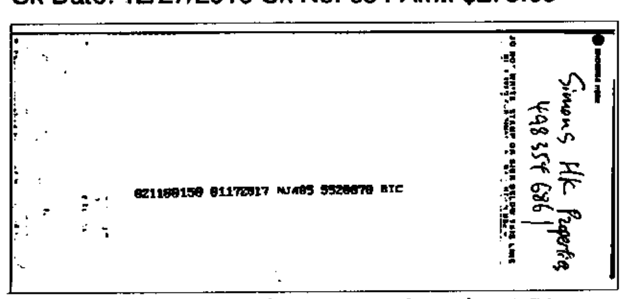
Ck Date: 01/09/2017 Ck No: 635 Amt: $22.96



Ck Date: 12/27/2016 Ck No: 634 Amt: $273.63



Ck Date: 01/23/2017 Ck No: 637 Amt: $602.07



Ck Date: 01/17/2017 Ck No: 636 Amt: $682.50

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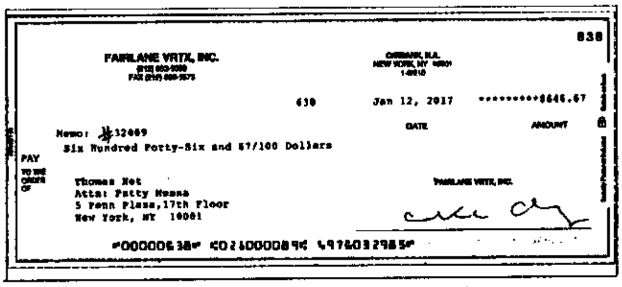
Check images for account # 4976032985



FAIRLANE VRTX, INC.

638

638 Jan 12, 2017 *********$646.67

DATE AMOUNT

Memo: #32089

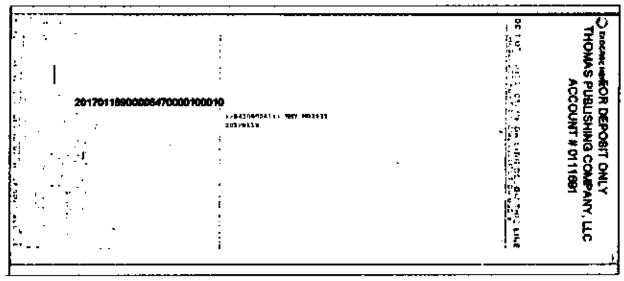
Six Hundred Forty-Six and 67/100 Dollars

PAY TO THE ORDER OF

Thomas Het
Attn: Patty Hessa
5 Penn Plaza,17th Floor
New York, NY 10001

FAIRLANE VRTX, INC.

Ck Date: 01/19/2017 Ck No: 638 Amt: $646.67


FOR DEPOSIT ONLY
THOMAS PUBLISHING COMPANY, LLC
ACCOUNT # 011691

20170118900000064700001000010

Ck Date: 01/19/2017 Ck No: 638 Amt: $646.67