



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

00000254 BB CCC 022 JSW0#5/C AM1 M38 0

001/R1/20F000

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 20 - Jan 22, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001582
K301

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$4,880.65
Savings	----
Checking Plus	----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,213.96
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: \$7,945.61
Ending Balance: \$4,880.65

Date	Description	Debits	Credits	Balance
12/24	CHECK NO: 916	460.00		7,485.61
12/26	CHECK NO: 922	1,617.84		5,867.77
12/27	CHECK NO: 924	489.17		5,378.60
12/27	CHECK NO: 921	3,863.12		1,515.48
12/30	CHECK NO: 925	121.74		1,393.74
01/07	DEPOSIT		14,000.00	15,393.74
01/07	CHECK NO: 927	1,000.00		14,393.74
01/08	SERVICE CHARGE	15.00		14,378.74
	ACCT ANALYSIS DIRECT DB			
01/13	CHECK NO: 926	30.82		14,347.92
01/13	CHECK NO: 928	1,098.66		13,249.26
01/16	CHECK NO: 929	12,268.60		980.66
01/17	DEPOSIT		7,000.00	7,980.66
01/22	CHECK NO: 931	3,100.01		4,880.65
	Total Debits/Credits	24,064.96	21,000.00	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
916	12/24	460.00	921*	12/27	3,863.12	922	12/26	1,617.84
925	12/30	121.74	926	01/13	30.82	927	01/07	1,000.00
929	01/16	12,268.60	931*	01/22	3,100.01	928	01/13	1,098.66

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$24,049.96

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.

© 2020 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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

916

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

916 Nov 27, 2019 *****\$460.00

Memo: 32609
Four Hundred Sixty and 0/100 Dollars

PAY TO THE ORDER OF
ZPCO LLC
Dept. CB 14193
Palatine, IL 60055-4193

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000916# 40210000894 4976032985#

Ck Date: 12/24/2019 Ck No: 916 Amt: \$460.00

921

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

921 Dec 18, 2019 *****\$3,863.12

Memo: 32609
Three Thousand Eight Hundred Sixty Three and 12/100 Dollars

PAY TO THE ORDER OF
Gehring Trikot Corp.
DBA Iweave LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000921# 40210000894 4976032985#

Ck Date: 12/27/2019 Ck No: 921 Amt: \$3863.12

922

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

922 Dec 18, 2019 *****\$1,617.84

Memo: 32609
One Thousand Six Hundred Seventeen and 84/100 Dollars

PAY TO THE ORDER OF
Cherryville Public Healthcare
P.O. Box 100
Cherryville, NC 27022

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000922# 40210000894 4976032985#

Ck Date: 12/26/2019 Ck No: 922 Amt: \$1617.84

924

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

924 Dec 18, 2019 *****\$489.17

Memo: 32609
Four Hundred Eighty Nine and 17/100 Dollars

PAY TO THE ORDER OF
ZPCO LLC
Dept. CB 14193
Palatine, IL 60055-4193

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000924# 40210000894 4976032985#

Ck Date: 12/27/2019 Ck No: 924 Amt: \$489.17

925

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

925 Dec 18, 2019 *****\$121.74

Memo: 216592
One Hundred Twenty One and 74/100 Dollars

PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000925# 40210000894 4976032985#

Ck Date: 12/30/2019 Ck No: 925 Amt: \$121.74

926

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

926 Jan 6, 2020 *****\$30.82

Memo: 216592
Thirty and 82/100 Dollars

PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000926# 40210000894 4976032985#

Ck Date: 01/13/2020 Ck No: 926 Amt: \$30.82

927

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

927 Jan 6, 2020 *****\$1,000.00

Memo: 32609
One Thousand and 0/100 Dollars

PAY TO THE ORDER OF
Slingshot Properties LLC

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000927# 40210000894 4976032985#

Ck Date: 01/07/2020 Ck No: 927 Amt: \$1000.00

928

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

928 Jan 6, 2020 *****\$1,098.66

Memo: 32609
One Thousand Ninety Eight and 66/100 Dollars

PAY TO THE ORDER OF
Gehring Trikot Corp.
DBA Iweave LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000928# 40210000894 4976032985#

Ck Date: 01/13/2020 Ck No: 928 Amt: \$1098.66

929

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

929 Jan 7, 2020 *****\$12,268.60

Memo: 32609
Twelve Thousand Two Hundred Sixty Eight and 60/100 Dollars

PAY TO THE ORDER OF
Hyosung Holdings USA, Inc.
15801 Brickman Hill Ave.
Suite 250
Charlotte, NC 28277

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000929# 40210000894 4976032985#

Ck Date: 01/16/2020 Ck No: 929 Amt: \$12268.60

931

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

931 Jan 15, 2020 *****\$3,100.01

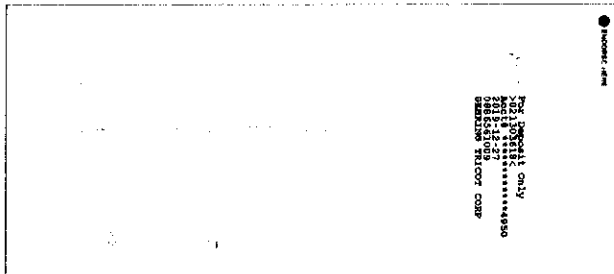
Memo: 32609
Three Thousand One Hundred and 1/100 Dollars

PAY TO THE ORDER OF
Gehring Trikot Corp.
DBA Iweave LLC
1450 Brayton Ave.
Fall River, MA 02721

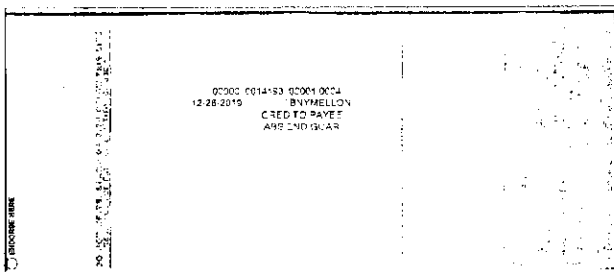
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-6000
FAIRLANE VRTX, INC.
212 865-4000
FAX 212 865-4075

#00000931# 40210000894 4976032985#

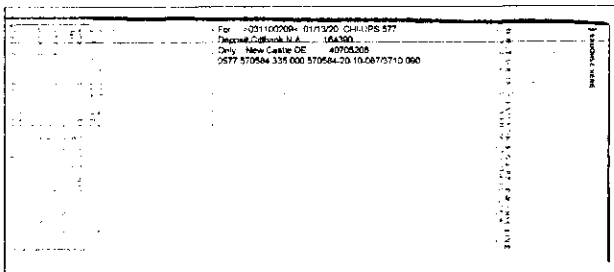
Ck Date: 01/22/2020 Ck No: 931 Amt: \$3100.01



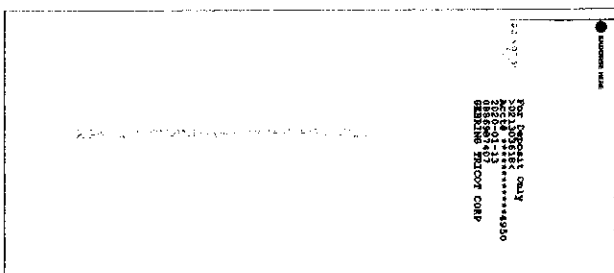
Ck Date: 12/27/2019 Ck No: 921 Amt: \$3863.12



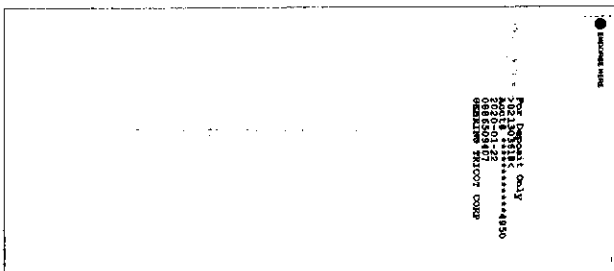
Ck Date: 12/27/2019 Ck No: 924 Amt: \$489.17



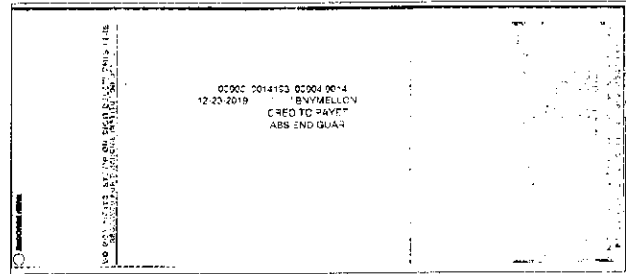
Ck Date: 01/13/2020 Ck No: 926 Amt: \$30.82



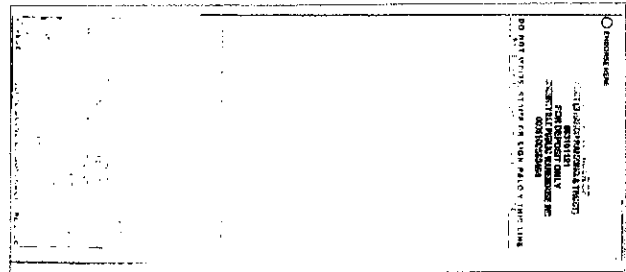
Ck Date: 01/13/2020 Ck No: 928 Amt: \$1098.66



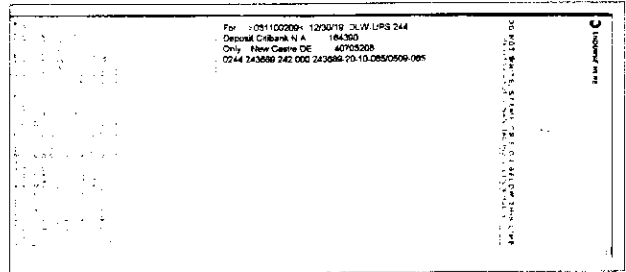
Ck Date: 01/22/2020 Ck No: 931 Amt: \$3100.01



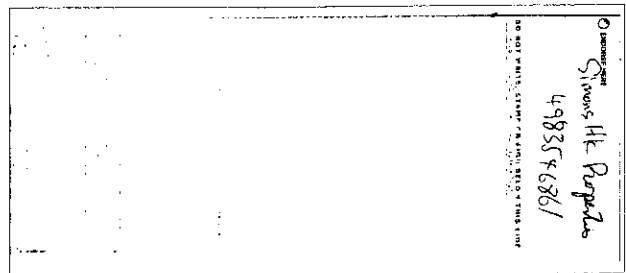
Ck Date: 12/24/2019 Ck No: 916 Amt: \$460.00



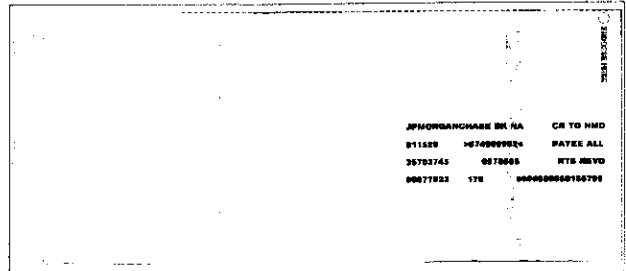
Ck Date: 12/26/2019 Ck No: 922 Amt: \$1617.84



Ck Date: 12/30/2019 Ck No: 925 Amt: \$121.74



Ck Date: 01/07/2020 Ck No: 927 Amt: \$1000.00



Ck Date: 01/16/2020 Ck No: 929 Amt: \$12268.60