citibank

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

00000295 BB CCC 022 JSW0#5IC AM1 M3Y 0

CitiBusiness®

001/R/20F000

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Dec 21 - Jan 22, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001496
K301

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

Relationship Summary:

Checking	**$15,272.03**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$6,404.98
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $734.81
Ending Balance: $15,272.03

Date	Description		Debits	Credits	Balance
12/26	DEPOSIT			3,375.00	4,109.81
12/27	DEPOSIT			16,682.80	20,792.61
12/31	CHECK NO:	828	6,122.47		14,670.14
01/02	CHECK NO:	820	460.00		14,210.14
01/03	CHECK NO:	825	2,847.90		11,362.24
01/04	DEPOSIT			88.20	11,450.44
01/07	CHECK NO:	826	297.18		11,153.26
01/08	DEPOSIT			8,800.00	19,953.26
01/09	CHECK NO:	829	3,266.41		16,686.85
01/15	CHECK NO:	827	3,758.62		12,928.23
01/16	DEPOSIT			4,000.00	16,928.23
01/17	CHECK NO:	831	6,063.00		10,865.23
01/18	CHECK NO:	832	1,593.20		9,272.03
01/22	DEPOSIT			6,000.00	15,272.03
	Total Debits/Credits		**24,408.78**	**38,946.00**	

0-0
1496
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CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
820	01/02	460.00	825*	01/03	2,847.90	826	01/07	297.18	827	01/15	3,758.62
828	12/31	6,122.47	829	01/09	3,266.41	831*	01/17	6,063.00	832	01/18	1,593.20

* indicates gap in check number sequence   Number Checks Paid: 8   Totaling: $24,408.78

CUSTOMER SERVICE INFORMATION

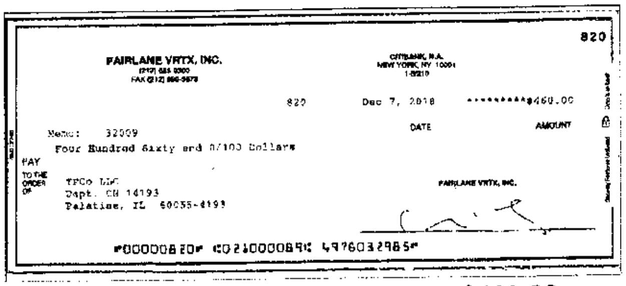
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

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

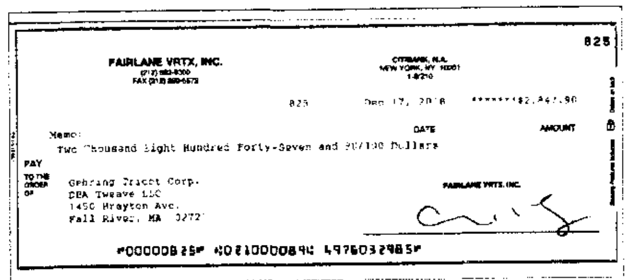
citibank
FAIRLANE VRTX INC

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.

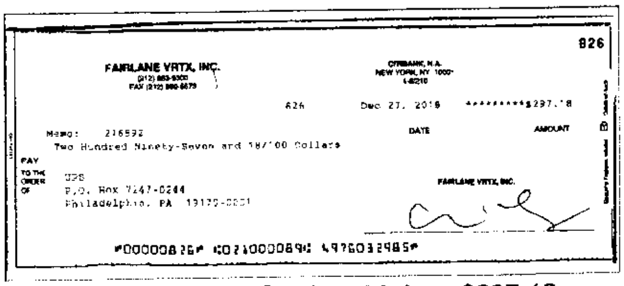
Check images for account # 4976032985


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
820
820 Dec 7, 2018 *********$460.00
DATE AMOUNT
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF
TFCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈000008 20⑈ ⑆021000089⑆ 4976032985⑈

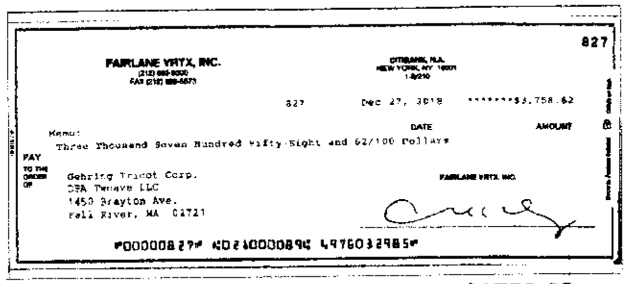
Ck Date: 01/02/2019 Ck No: 820 Amt: $460.00


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
825
825 Dec 17, 2018 *******$2,847.90
DATE AMOUNT
Memo:
Two Thousand Eight Hundred Forty-Seven 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.
⑈000008 25⑈ ⑆021000089⑆ 4976032985⑈

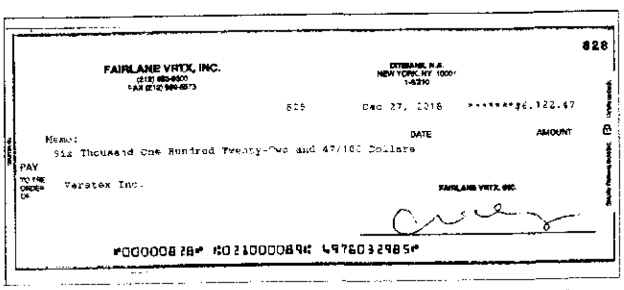
Ck Date: 01/03/2019 Ck No: 825 Amt: $2847.90


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
826
826 Dec 27, 2018 *********$297.18
DATE AMOUNT
Memo: 216592
Two Hundred Ninety-Seven and 18/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈000008 26⑈ ⑆021000089⑆ 4976032985⑈

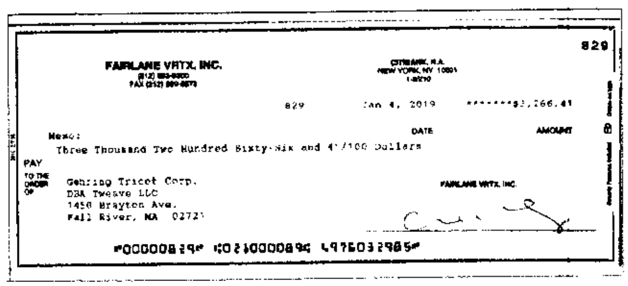
Ck Date: 01/07/2019 Ck No: 826 Amt: $297.18


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
827
827 Dec 27, 2018 *******$3,758.62
DATE AMOUNT
Memo:
Three Thousand Seven Hundred Fifty-Eight and 62/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈000008 27⑈ ⑆021000089⑆ 4976032985⑈

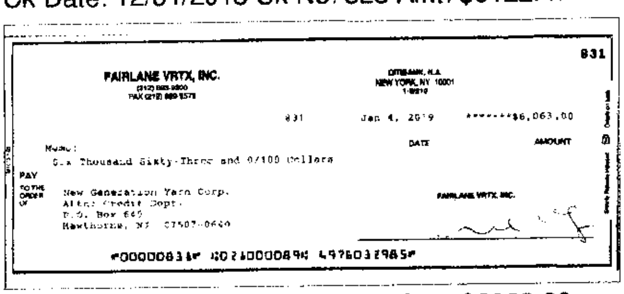
Ck Date: 01/15/2019 Ck No: 827 Amt: $3758.62


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
828
828 Dec 27, 2018 *******$6,122.47
DATE AMOUNT
Memo:
Six Thousand One Hundred Twenty-Two and 47/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
FAIRLANE VRTX, INC.
⑈000008 28⑈ ⑆021000089⑆ 4976032985⑈

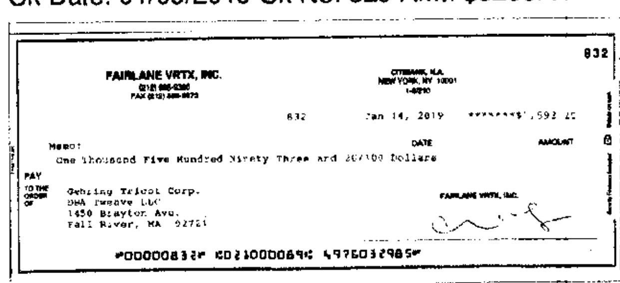
Ck Date: 12/31/2018 Ck No: 828 Amt: $6122.47


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
829
829 Jan 4, 2019 *******$3,266.41
DATE AMOUNT
Memo:
Three Thousand Two Hundred Sixty-Six and 41/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈000008 29⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/09/2019 Ck No: 829 Amt: $3266.41


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
831
831 Jan 4, 2019 *******$6,063.00
DATE AMOUNT
Memo:
Six Thousand Sixty-Three and 0/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 645
Hawthorne, NJ 07507-0645
FAIRLANE VRTX, INC.
⑈000008 31⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/17/2019 Ck No: 831 Amt: $6063.00


FAIRLANE VRTX, INC.
CITIBANK, N.A. NEW YORK, NY 10001
832
832 Jan 14, 2019 ********$1,593.20
DATE AMOUNT
Memo:
One Thousand Five Hundred Ninety Three and 20/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈000008 32⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 01/18/2019 Ck No: 832 Amt: $1593.20

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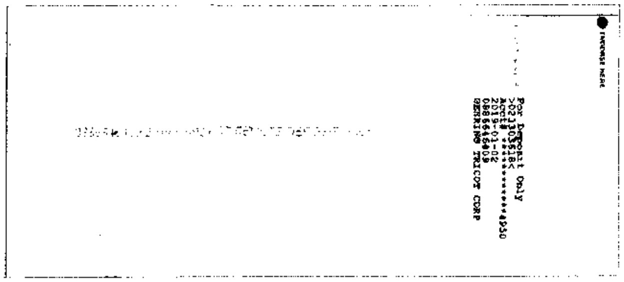

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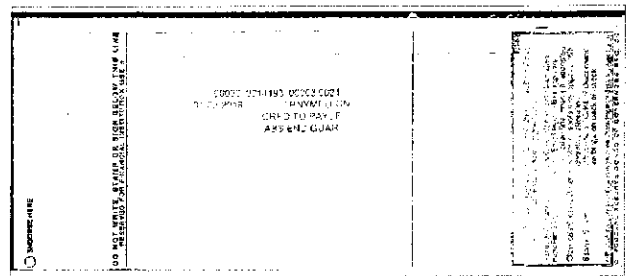

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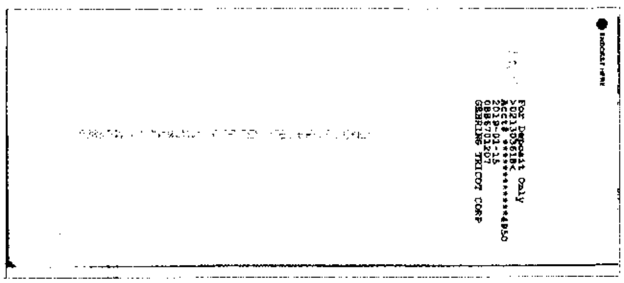
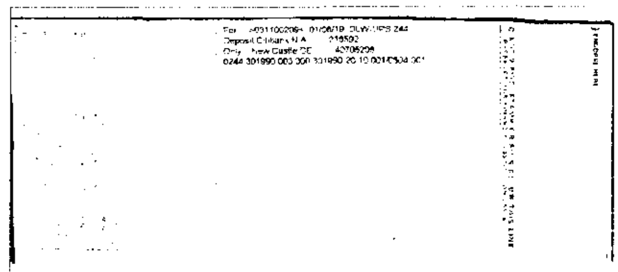


Ck Date: 01/15/2019 Ck No: 827 Amt: $3758.62



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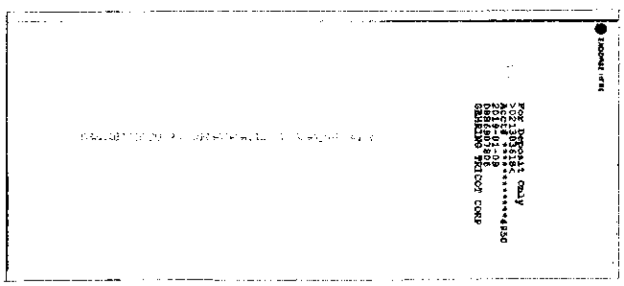

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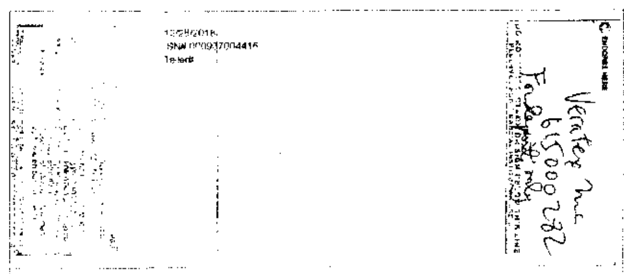

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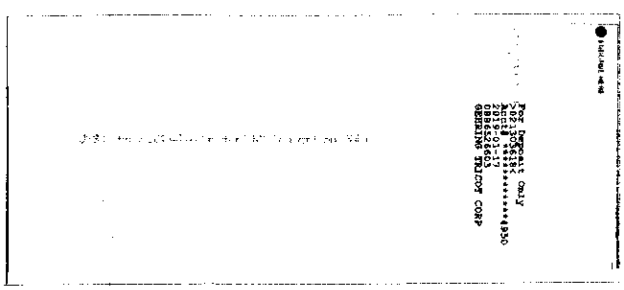

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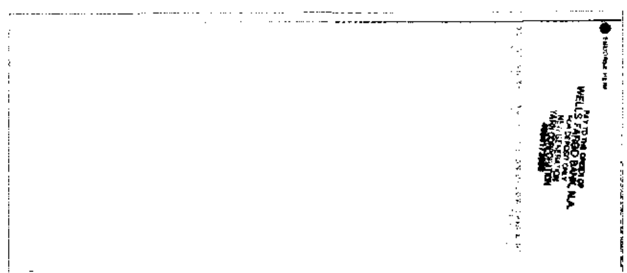

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