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

00001075 BB CCC 052 JSW0#5IC AM1 1 L3A 0

00001522
K302

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

CitiBusiness®

001/R1/20F000

017
CITIBANK, N. A.
Account
4976032985
Statement Period
Jan 23 - Feb 21, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0-1

Relationship Summary:

Checking	**$5,967.15**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$11,144.61
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1522

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $15,272.03
Ending Balance: $5,967.15

Date	Description		Debits	Credits	Balance
01/23	CHECK NO:	833	6,416.48		8,855.55
01/24	CHECK NO:	837	1,572.75		7,282.80
01/25	CHECK NO:	834	63.27		7,219.53
01/25	CHECK NO:	835	460.00		6,759.53
01/28	CHECK NO:	838	4,218.80		2,540.73
02/01	CHECK NO:	839	60.32		2,480.41
02/04	CHECK NO:	840	37.71		2,442.70
02/06	DEPOSIT			19,241.69	21,684.39
02/08	DEPOSIT			3,340.04	25,024.43
02/11	CHECK NO:	813	682.50		24,341.93
02/11	CHECK NO:	819	682.50		23,659.43
02/11	CHECK NO:	836	682.50		22,976.93
02/11	CHECK NO:	843	12,621.28		10,355.65
02/12	CHECK NO:	845	1,068.84		9,286.81
02/12	CHECK NO:	841	2,817.94		6,468.87
02/14	DEPOSIT			4,927.15	11,396.02
02/19	CHECK NO:	847	107.43		11,288.59
02/19	CHECK NO:	844	460.00		10,828.59
02/20	CHECK NO:	842	2,130.05		8,698.54
02/20	CHECK NO:	848	2,731.39		5,967.15
	Total Debits/Credits		**36,813.76**	**27,508.88**	

EOLR406H 1076 0522 CFM033 07 190222 PAGE 00001 OF 00003

CHECKING ACTIVITY Continued

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
813	02/11	682.50	819*	02/11	682.50	833*	01/23	6,416.48	834	01/25	63.27
835	01/25	460.00	836	02/11	682.50	837	01/24	1,572.75	838	01/28	4,218.80
839	02/01	60.32	840	02/04	37.71	841	02/12	2,817.94	842	02/20	2,130.05
843	02/11	12,621.28	844	02/19	460.00	845	02/12	1,068.84	847*	02/19	107.43
848	02/20	2,731.39									

* indicates gap in check number sequence   Number Checks Paid: 17   Totaling: $36,813.76

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.

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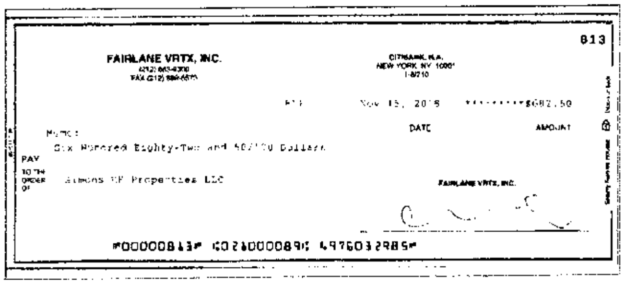
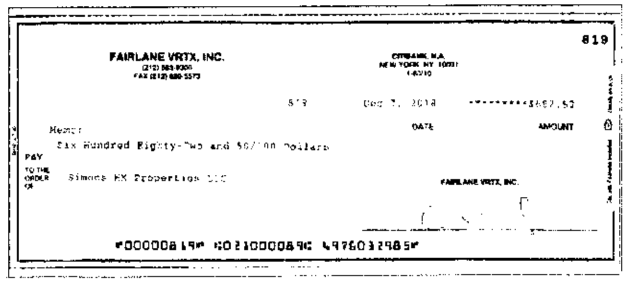
848 2527.35

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.

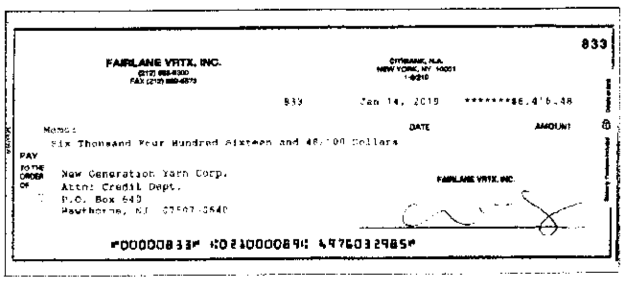
Check images for account # 4976032985


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 813
813 Nov 15, 2018 *********$682.50
DATE AMOUNT
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
FAIRLANE VRTX, INC.
⑈00000813⑈ ⑆021000089⑆ 4976032985⑈

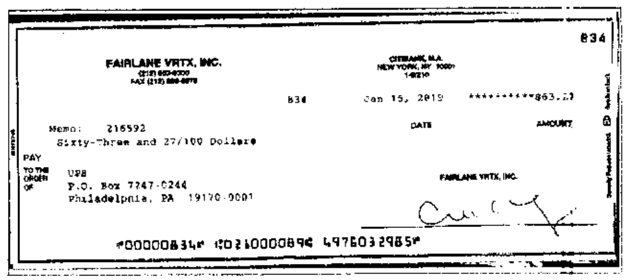
Ck Date: 02/11/2019 Ck No: 813 Amt: $682.50


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 819
819 Dec 7, 2018 *********$682.50
DATE AMOUNT
Memo:
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
FAIRLANE VRTX, INC.
⑈00000819⑈ ⑆021000089⑆ 4976032985⑈

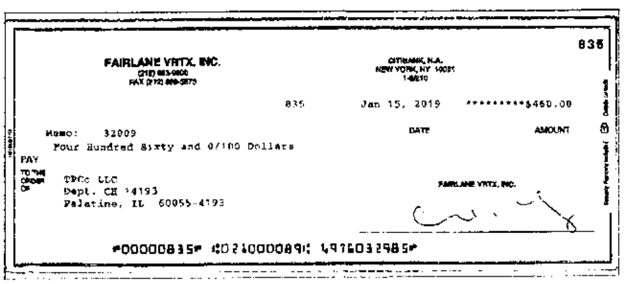
Ck Date: 02/11/2019 Ck No: 819 Amt: $682.50


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 833
833 Jan 14, 2019 *******$6,416.48
DATE AMOUNT
Memo:
Six Thousand Four Hundred Sixteen and 48/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
FAIRLANE VRTX, INC.
⑈00000833⑈ ⑆021000089⑆ 4976032985⑈

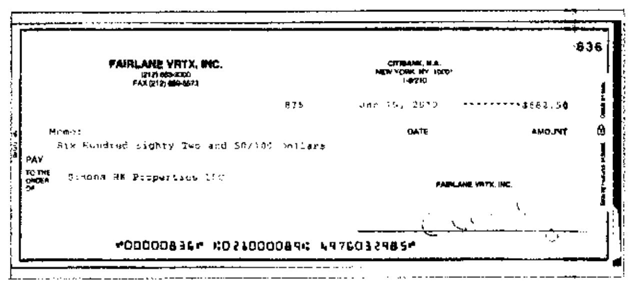
Ck Date: 01/23/2019 Ck No: 833 Amt: $6416.48


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 834
834 Jan 15, 2019 **********$63.27
DATE AMOUNT
Memo: 216592
Sixty-Three and 27/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000834⑈ ⑆021000089⑆ 4976032985⑈

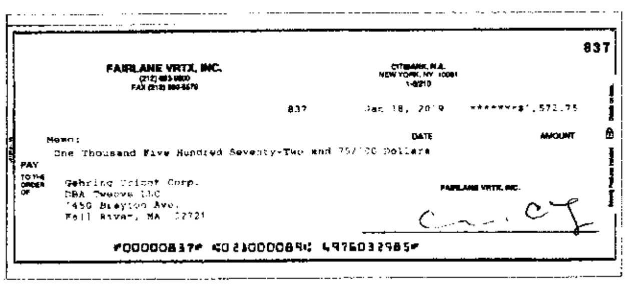
Ck Date: 01/25/2019 Ck No: 834 Amt: $63.27


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 835
835 Jan 15, 2019 *********$460.00
DATE AMOUNT
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈00000835⑈ ⑆021000089⑆ 4976032985⑈

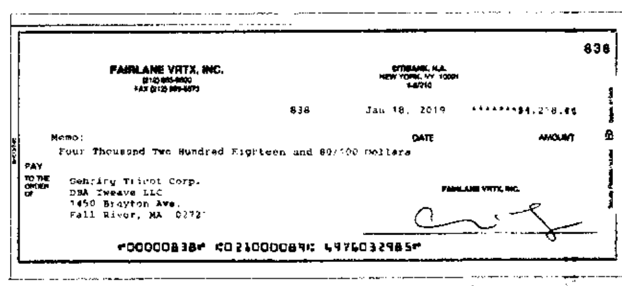
Ck Date: 01/25/2019 Ck No: 835 Amt: $460.00


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 836
835 Jan 15, 2019 *********$682.50
DATE AMOUNT
Memo:
Six Hundred Eighty Two and 50/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC
FAIRLANE VRTX, INC.
⑈00000836⑈ ⑆021000089⑆ 4976032985⑈

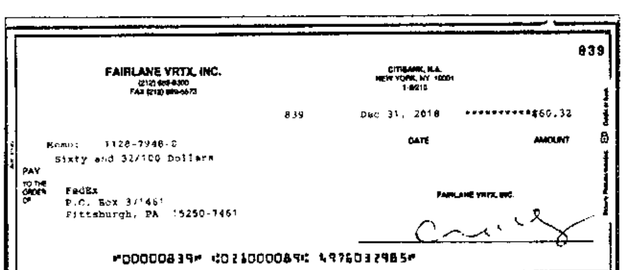
Ck Date: 02/11/2019 Ck No: 836 Amt: $682.50


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 837
837 Jan 18, 2019 *******$1,572.75
DATE AMOUNT
Memo:
One Thousand Five Hundred Seventy-Two and 75/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000837⑈ ⑆021000089⑆ 4976032985⑈

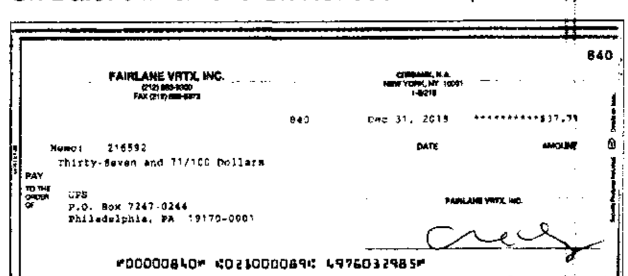
Ck Date: 01/24/2019 Ck No: 837 Amt: $1572.75


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 838
838 Jan 18, 2019 ******$4,218.80
DATE AMOUNT
Memo:
Four Thousand Two Hundred Eighteen and 80/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000838⑈ ⑆021000089⑆ 4976032985⑈

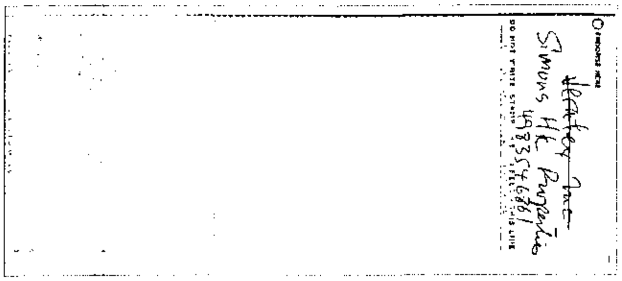
Ck Date: 01/28/2019 Ck No: 838 Amt: $4218.80


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 839
839 Dec 31, 2018 **********$60.32
DATE AMOUNT
Memo: 1120-7948-0
Sixty and 32/100 Dollars
PAY TO THE ORDER OF FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461
FAIRLANE VRTX, INC.
⑈00000839⑈ ⑆021000089⑆ 4976032985⑈

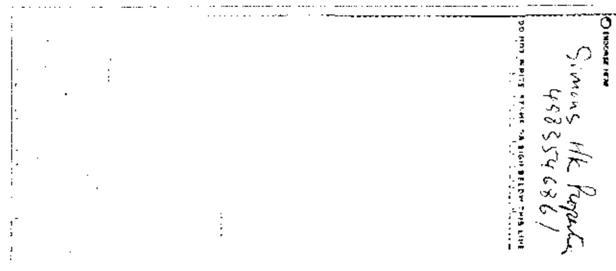
Ck Date: 02/01/2019 Ck No: 839 Amt: $60.32


FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 840
840 Dec 31, 2018 **********$37.71
DATE AMOUNT
Memo: 216592
Thirty-Seven and 71/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000840⑈ ⑆021000089⑆ 4976032985⑈

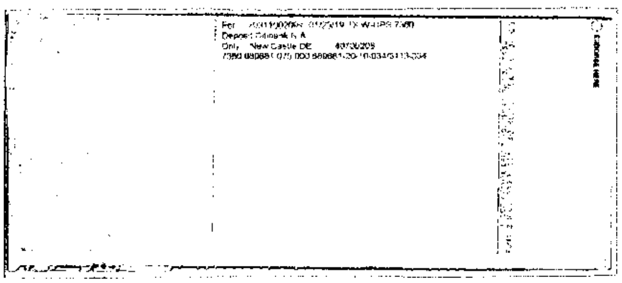
Ck Date: 02/04/2019 Ck No: 840 Amt: $37.71



Ck Date: 02/11/2019 Ck No: 819 Amt: $682.50



Ck Date: 02/11/2019 Ck No: 813 Amt: $682.50



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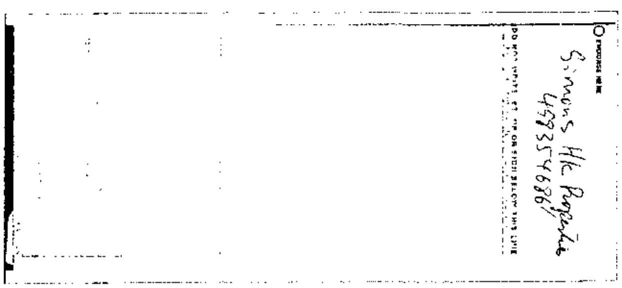
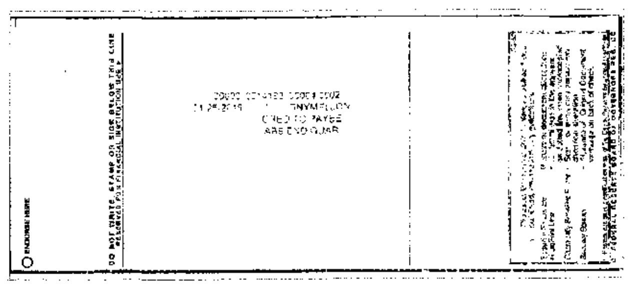
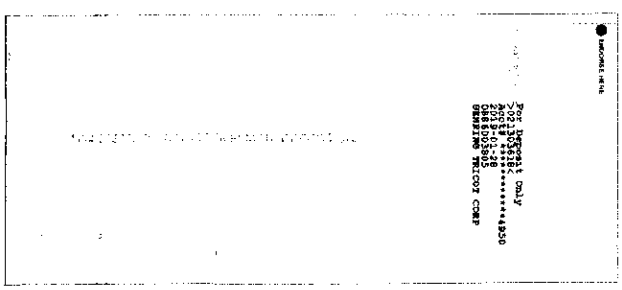
Ck Date: 01/23/2019 Ck No: 833 Amt: $6416.48



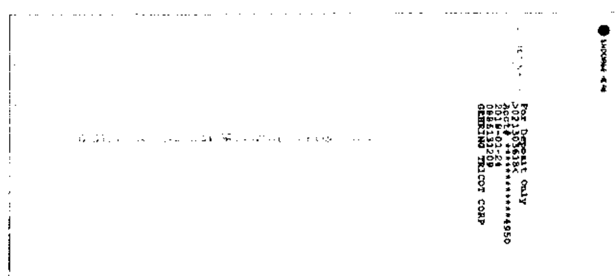
Ck Date: 02/11/2019 Ck No: 836 Amt: $682.50



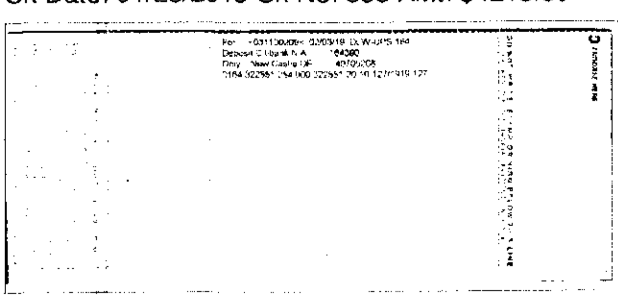
Ck Date: 01/25/2019 Ck No: 835 Amt: $460.00



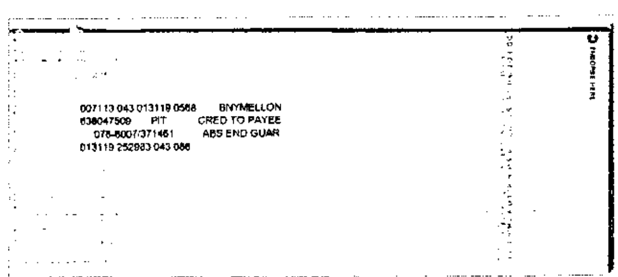
Ck Date: 01/28/2019 Ck No: 838 Amt: $4218.80



Ck Date: 01/24/2019 Ck No: 837 Amt: $1572.75



Ck Date: 02/04/2019 Ck No: 840 Amt: $37.71



Ck Date: 02/01/2019 Ck No: 839 Amt: $60.32

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. — 841 — Feb 6, 2019 — $2,817.94
Two Thousand Eight Hundred Seventeen and 94/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC 1450 Brayton Ave. Fall River, MA 02721

Ck Date: 02/12/2019 Ck No: 841 Amt: $2817.94

FAIRLANE VRTX, INC. — 842 — Feb 6, 2019 — $2,130.05
Two Thousand One Hundred Thirty and 5/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC 1450 Brayton Ave. Fall River, MA 02721

Ck Date: 02/20/2019 Ck No: 842 Amt: $2130.05

FAIRLANE VRTX, INC. — 843 — Feb 6, 2019 — $12,621.28
Twelve Thousand Six Hundred Twenty-One and 28/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp. Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-0640

Ck Date: 02/11/2019 Ck No: 843 Amt: $12621.28

FAIRLANE VRTX, INC. — 844 — Feb 6, 2019 — $460.00
Memo: 32009
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF TPCo LLC Dept. CH 14193 Palatine, IL 60055-4193

Ck Date: 02/19/2019 Ck No: 844 Amt: $460.00

FAIRLANE VRTX, INC. — 845 — Jan 3, 2019 — $1,068.84
One Thousand Sixty Eight and 84/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC 1450 Brayton Ave. Fall River, MA 02721

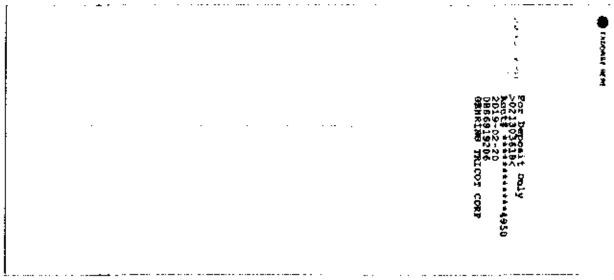
Ck Date: 02/12/2019 Ck No: 845 Amt: $1068.84

FAIRLANE VRTX, INC. — 847 — Feb 6, 2019 — $107.43
Memo: 216592
One Hundred Seven and 43/100 Dollars
PAY TO THE ORDER OF UPS P.O. Box 7247 0244 Philadelphia, PA 19170-0001

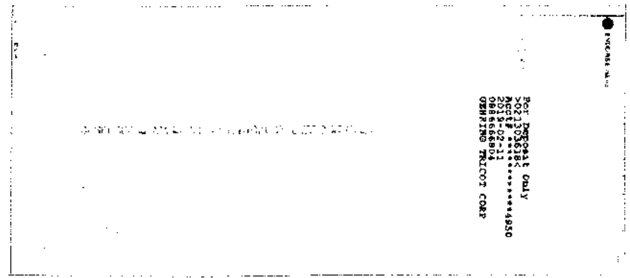
Ck Date: 02/19/2019 Ck No: 847 Amt: $107.43

FAIRLANE VRTX, INC. — 848 — Feb 12, 2019 — $2,731.39
Two Thousand Seven Hundred Thirty-One and 39/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC 1450 Brayton Ave. Fall River, MA 02721

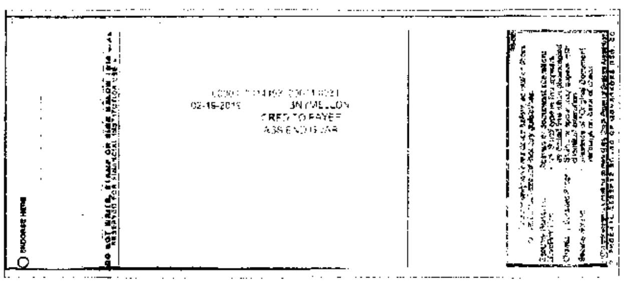
Ck Date: 02/20/2019 Ck No: 848 Amt: $2731.39



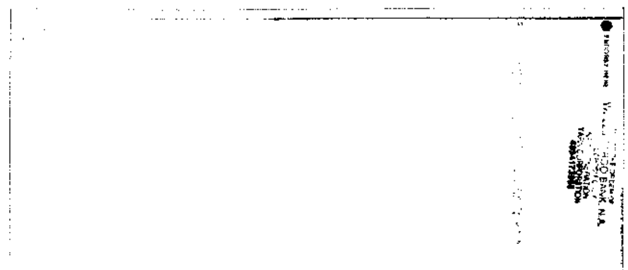
Ck Date: 02/20/2019 Ck No: 842 Amt: $2130.05



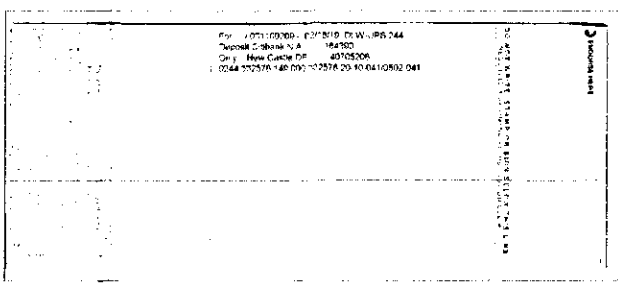
Ck Date: 02/12/2019 Ck No: 841 Amt: $2817.94



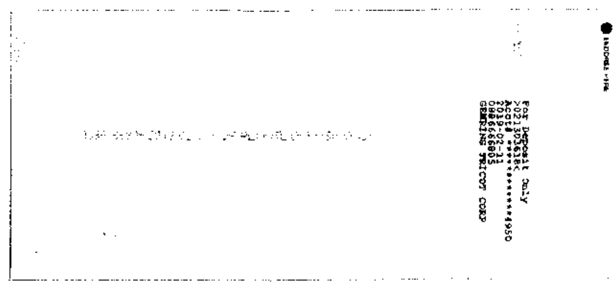
Ck Date: 02/19/2019 Ck No: 844 Amt: $460.00



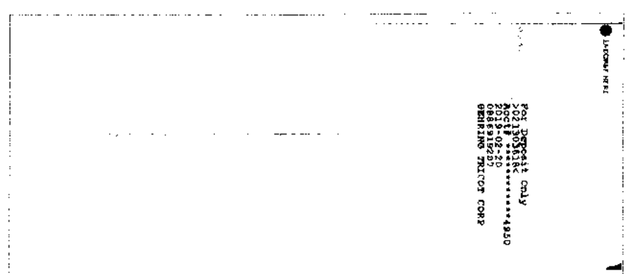
Ck Date: 02/11/2019 Ck No: 843 Amt: $12621.28



Ck Date: 02/19/2019 Ck No: 847 Amt: $107.43



Ck Date: 02/12/2019 Ck No: 845 Amt: $1068.84



Ck Date: 02/20/2019 Ck No: 848 Amt: $2731.39