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

00000261 BB CCC 079 JSW0#5IC AM1 K38 0

CitiBusiness®

001/R1/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0001411
K303

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

0-0

Relationship Summary:

Checking	**$1,683.73**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$9,308.58
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	20	.4500	9.00
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1411

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $5,967.15
Ending Balance: $1,683.73

Date	Description	Debits	Credits	Balance
02/25	CHECK NO: 846	2,527.35		3,439.80
02/28	CHECK NO: 850	4,825.43		1,385.63-
03/01	DEPOSIT		5,000.00	3,614.37
03/01	RETURN CHECK		4,825.43	8,439.80
03/01	NSF/OD/DAU CHARGE	35.00		8,404.80
03/01	CHECK NO: 852	50.00		8,354.80
03/01	CHECK NO: 851	75.00		8,279.80
03/04	CHECK NO: 853	34.83		8,244.97
03/04	CHECK NO: 850	4,825.43		3,419.54
03/11	CHECK NO: 854	2,135.59		1,283.95
03/13	DEPOSIT		5,000.00	6,283.95
03/18	CHECK NO: 858	3,755.27		2,528.68
03/19	CHECK NO: 857	384.95		2,143.73
03/19	CHECK NO: 856	460.00		1,683.73
	Total Debits/Credits	**19,108.85**	**14,825.43**	

EOLR406H 1076 0522 CFM033 07 190321 PAGE 00001 OF 00002

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
846	02/25	2,527.35	850*	02/28	4,825.43	850	03/04	4,825.43	851	03/01	75.00
852	03/01	50.00	853	03/04	34.83	854	03/11	2,135.59	856*	03/19	460.00
857	03/19	384.95	858	03/18	3,755.27						

* indicates gap in check number sequence Number Checks Paid: 10 Totaling: $19,073.85

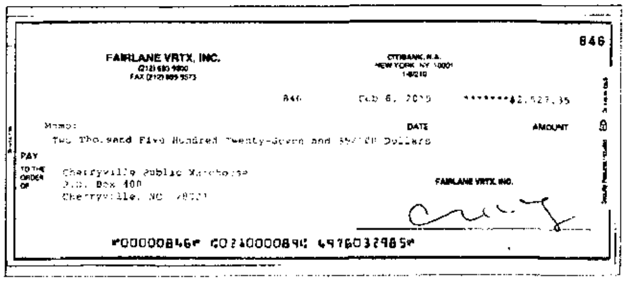
IF YOU HAVE QUESTIONS ON: YOU CAN CALL: YOU CAN WRITE:

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

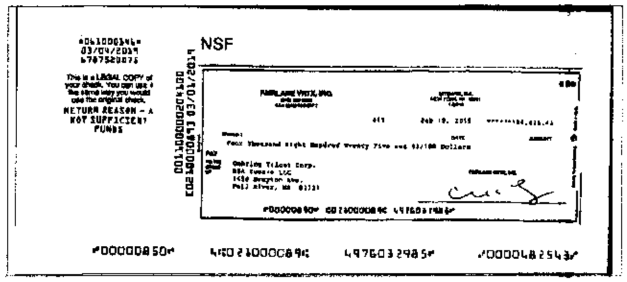
For change in address, call your account officer or visit your branch.

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.

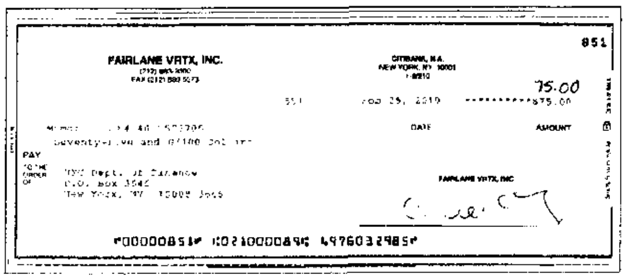
Check images for account # 4976032985


FAIRLANE VRTX, INC. — 846 — Feb 6, 2019 — $2,527.35
Two Thousand Five Hundred Twenty-Seven and 35/100 Dollars
Pay to the order of: Cherryville Public Warehouse, P.O. Box 400, Cherryville, NC 28021

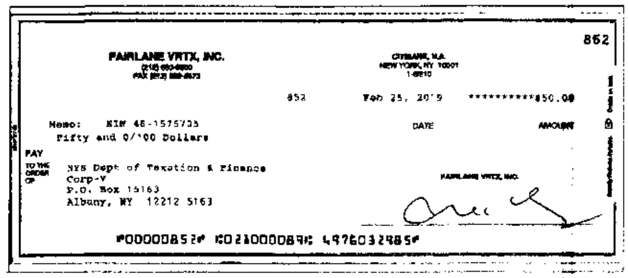
Ck Date: 02/25/2019 Ck No: 846 Amt: $2527.35


NSF
RETURN REASON - A NOT SUFFICIENT FUNDS
FAIRLANE VRTX, INC. — Feb 19, 2019
Four Thousand Eight Hundred Twenty Five and 43/100 Dollars
Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721

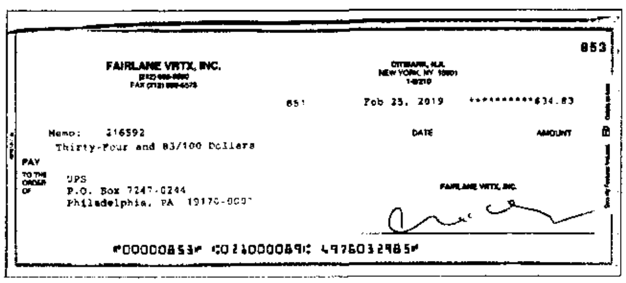
Ck Date: 03/04/2019 Ck No: 850 Amt: $4825.43


FAIRLANE VRTX, INC. — 851 — Feb 25, 2019 — $75.00
Seventy-Five and 0/100 Dollars
Pay to the order of: NYC Dept. of Finance, P.O. Box 3642, New York, NY 10008-3646

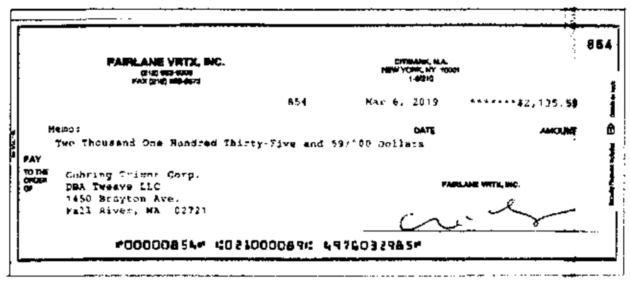
Ck Date: 03/01/2019 Ck No: 851 Amt: $75.00


FAIRLANE VRTX, INC. — 852 — Feb 25, 2019 — $50.00
Memo: EIN 46-1575735
Fifty and 0/100 Dollars
Pay to the order of: NYS Dept of Taxation & Finance Corp-V, P.O. Box 15163, Albany, NY 12212 5163

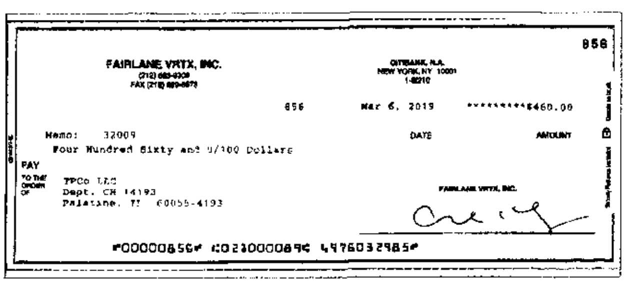
Ck Date: 03/01/2019 Ck No: 852 Amt: $50.00


FAIRLANE VRTX, INC. — 853 — Feb 25, 2019 — $34.83
Memo: 216592
Thirty-Four and 83/100 Dollars
Pay to the order of: UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001

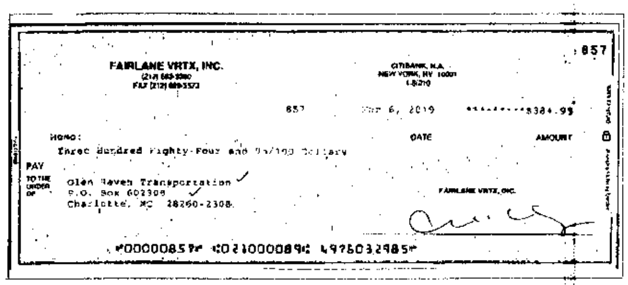
Ck Date: 03/04/2019 Ck No: 853 Amt: $34.83


FAIRLANE VRTX, INC. — 854 — Mar 6, 2019 — $2,135.59
Two Thousand One Hundred Thirty-Five and 59/100 Dollars
Pay to the order of: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721

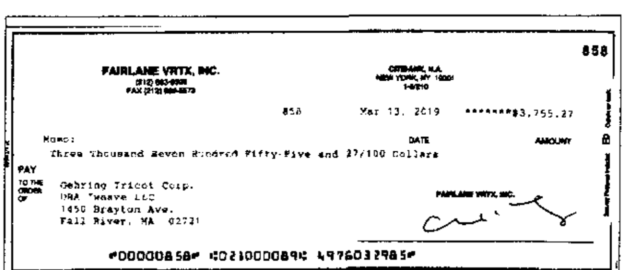
Ck Date: 03/11/2019 Ck No: 854 Amt: $2135.59


FAIRLANE VRTX, INC. — 856 — Mar 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

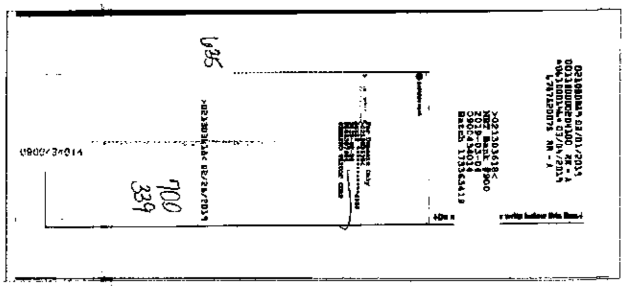
Ck Date: 03/19/2019 Ck No: 856 Amt: $460.00

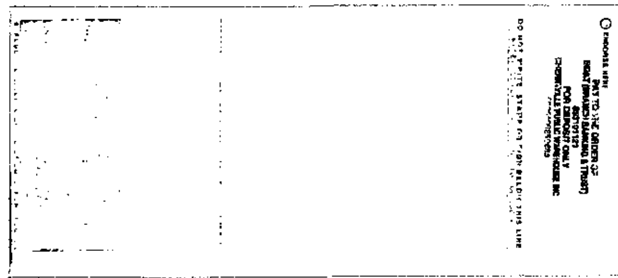

FAIRLANE VRTX, INC. — 857 — Mar 6, 2019 — $384.95
Three Hundred Eighty-Four and 95/100 Dollars
Pay to the order of: Olen Haven Transportation, P.O. Box 602308, Charlotte, NC 28260-2308

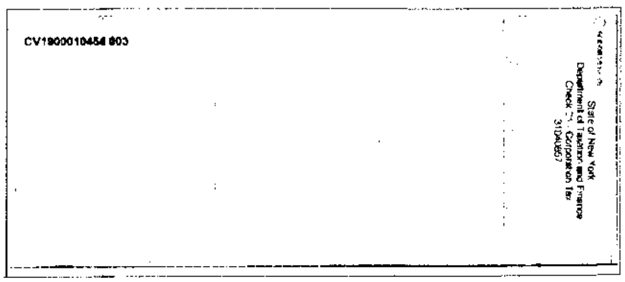
Ck Date: 03/19/2019 Ck No: 857 Amt: $384.95


FAIRLANE VRTX, INC. — 858 — Mar 13, 2019 — $3,755.27
Three Thousand Seven Hundred Fifty-Five and 27/100 Dollars
Pay to the order of: Gehring Tricot Corp., DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721

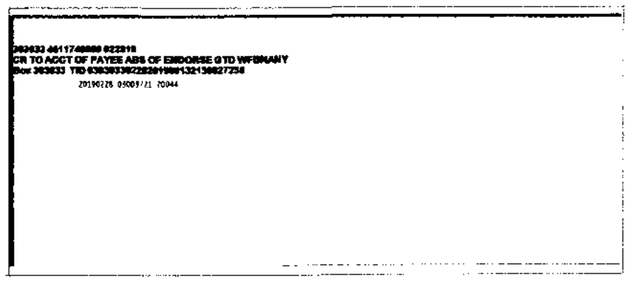
Ck Date: 03/18/2019 Ck No: 858 Amt: $3755.27


Ck Date: 03/04/2019 Ck No: 850 Amt: $4825.43


Ck Date: 02/25/2019 Ck No: 846 Amt: $2527.35

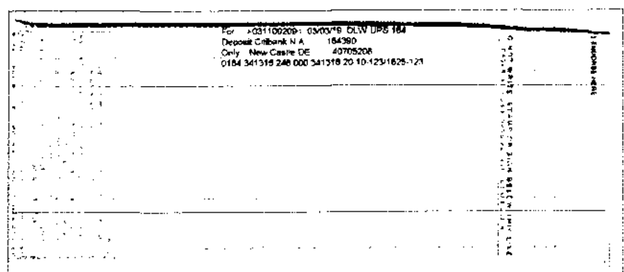


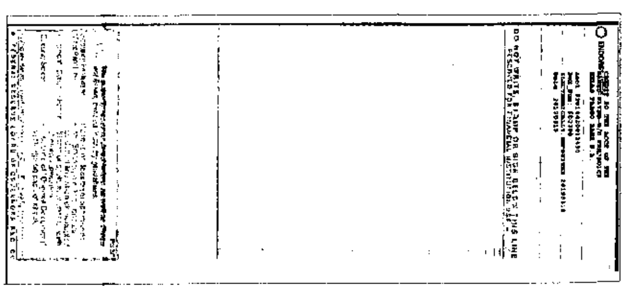
Ck Date: 03/01/2019 Ck No: 852 Amt: $50.00

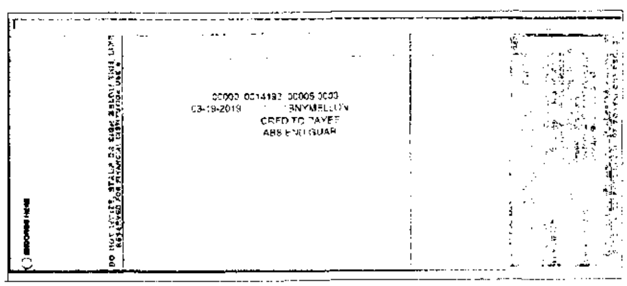


Ck Date: 03/01/2019 Ck No: 851 Amt: $75.00

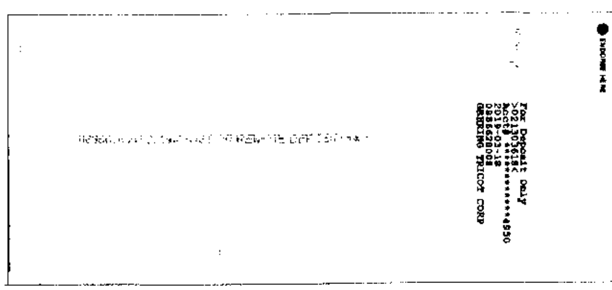

Ck Date: 03/11/2019 Ck No: 854 Amt: $2135.59


Ck Date: 03/04/2019 Ck No: 853 Amt: $34.83


Ck Date: 03/19/2019 Ck No: 857 Amt: $384.95



Ck Date: 03/19/2019 Ck No: 856 Amt: $460.00


Ck Date: 03/18/2019 Ck No: 858 Amt: $3755.27