

013
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 21 - Apr 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

00000267
E304

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$13,689.39
Savings	----
Checking Plus	----

In an effort to better serve our clients using CitiBusiness(r) Online, a verified email address will now be required. Users will be prompted at logon to provide and/or verify their email address. After a 90 day grace period, users who have not provided a verified email address will not be able to access CitiBusiness(r) Online. All users will be required to accept an updated version of the CitiBusiness(r) Online User Agreement that includes these new terms by mid-2017.

Having a verified email address on CitiBusiness(r) Online allows users who have forgotten their password to take advantage of the new Password Reset feature and eliminate waiting for a temporary password to arrive by mail. Look for the "Forgot Password" link on the logon page. Users will need their token to request a temporary password to be sent to them via email.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$8,122.21
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: \$13,256.40
Ending Balance: \$13,689.39

Date	Description	Debits	Credits	Balance
03/22	CHECK NO: 650	646.67		12,609.73



Date	Description		Debits	Credits	Balance
03/23	CHECK NO: 653		192.00		12,417.73
03/24	CHECK NO: 654		1,670.05		10,747.68
03/28	CHECK NO: 658		31.30		10,716.38
03/29	CHECK NO: 659		63.95		10,652.43
03/30	CHECK NO: 660		1,650.00		9,002.43
03/31	CHECK NO: 656		2,501.52		6,500.91
04/04	DEPOSIT			4,500.00	11,000.91
04/07	CHECK NO: 663		682.50		10,318.41
04/07	CHECK NO: 655		4,578.84		5,739.57
04/10	CHECK NO: 657		391.92		5,347.65
04/11	CHECK NO: 662		646.67		4,700.98
04/11	CHECK NO: 661		1,787.85		2,913.13
04/14	CHECK NO: 665		56.32		2,856.81
04/17	DEPOSIT			10,832.58	13,689.39
Total Debits/Credits			14,899.59	15,332.58	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
650	03/22	646.67	653*	03/23	192.00	654	03/24	1,670.05	655	04/07	4,578.84
656	03/31	2,501.52	657	04/10	391.92	658	03/28	31.30	659	03/29	63.95
660	03/30	1,650.00	661	04/11	1,787.85	662	04/11	646.67	663	04/07	682.50
665*	04/14	56.32									

* indicates gap in check number sequence

Number Checks Paid: 13

Totaling: \$14,899.59



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.

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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. P.O. Box 2000 New York, NY 10008		650
MEMO: 32000 Six Hundred Forty-Ain and 07/100 Dollars		Mar 16, 2017 *****\$646.67
PAY TO THE ORDER OF	Thomas Net Attn: Patty Hanna 3 Penn Plaza, 17th Floor New York, NY 10001	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000550 40210000894 4976032985*		

Ck Date: 03/22/2017 Ck No: 650 Amt: \$646.67

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		653
MEMO: RINE 44-1573705 One Hundred Ninety-Two and 07/100 Dollars		Mar 13, 2017 *****\$192.00
PAY TO THE ORDER OF	NYC Dept. of Finance P.O. Box 3453 New York, NY 10009-3453	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000553 40210000894 4976032985*		

Ck Date: 03/23/2017 Ck No: 653 Amt: \$192.00

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		654
MEMO: 11700 One Thousand Six Hundred Seventy and 9/100 Dollars		Mar 17, 2017 *****\$1,670.05
PAY TO THE ORDER OF	Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 45 Horton, MA 02766	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000554 40210000894 4976032985*		

Ck Date: 03/24/2017 Ck No: 654 Amt: \$1670.05

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		655
MEMO: 45788 Four Thousand Five Hundred Seventy-Eight and 88/100 Dollars		Mar 20, 2017 *****\$4,578.84
PAY TO THE ORDER OF	New Generation Yarn Corp. Attn: Credit Dept. P.O. Box 640 Northboro, MA 01507-0640	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000555 40210000894 4976032985*		

Ck Date: 04/07/2017 Ck No: 655 Amt: \$4578.84

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		656
MEMO: 250152 Two Thousand Five Hundred One and 52/100 Dollars		Mar 31, 2017 *****\$2,501.52
PAY TO THE ORDER OF	Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 45 Horton, MA 02766	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000556 40210000894 4976032985*		

Ck Date: 03/31/2017 Ck No: 656 Amt: \$2501.52

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		657
MEMO: 39192 Three Hundred Ninety-One and 92/100 Dollars		Mar 24, 2017 *****\$391.92
PAY TO THE ORDER OF	Verizon Inc.	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000557 40210000894 4976032985*		

Ck Date: 04/10/2017 Ck No: 657 Amt: \$391.92

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		658
MEMO: 3130 Thirty-One and 30/100 Dollars		Mar 24, 2017 *****\$31.30
PAY TO THE ORDER OF	SPG P.O. Box 7347-0244 Philadelphia, PA 19170-0001	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000558 40210000894 4976032985*		

Ck Date: 03/28/2017 Ck No: 658 Amt: \$31.30

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		659
MEMO: 6395 Sixty-Three and 95/100 Dollars		Mar 24, 2017 *****\$63.95
PAY TO THE ORDER OF	P.O. Box 271461 Pittsburgh, PA 15200-7461	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000559 40210000894 4976032985*		

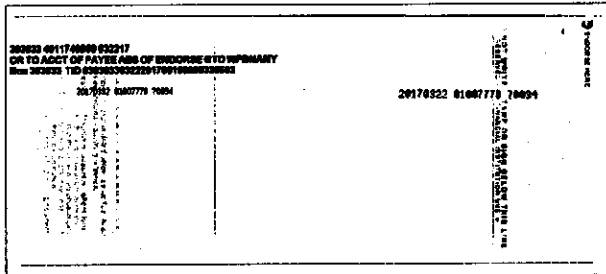
Ck Date: 03/29/2017 Ck No: 659 Amt: \$63.95

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		660
MEMO: 16500 One Thousand Six Hundred Fifty and 07/100 Dollars		Mar 30, 2017 *****\$1,650.00
PAY TO THE ORDER OF	Alice C. Cohe 610 Bardonia Drive Belville, NY 11747	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000560 40210000894 4976032985*		

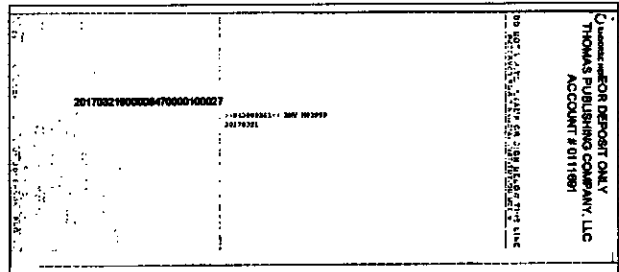
Ck Date: 03/30/2017 Ck No: 660 Amt: \$1650.00

FAIRLANE VRTX, INC. P.O. Box 2000 New York, NY 10008		661
MEMO: 178785 One thousand Seven hundred Eighty-Seven and 85/100 Dollars		Apr 3, 2017 *****\$1,787.85
PAY TO THE ORDER OF	Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 45 Horton, MA 02766	DATE AMOUNT
FAIRLANE VRTX, INC.		
00000561 40210000894 4976032985*		

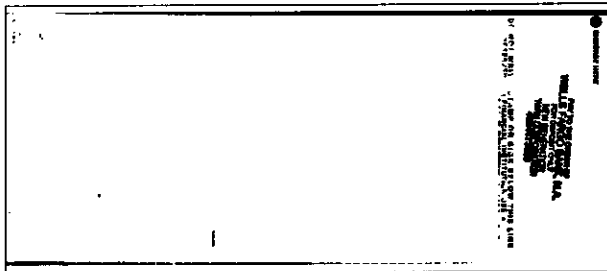
Ck Date: 04/11/2017 Ck No: 661 Amt: \$1787.85



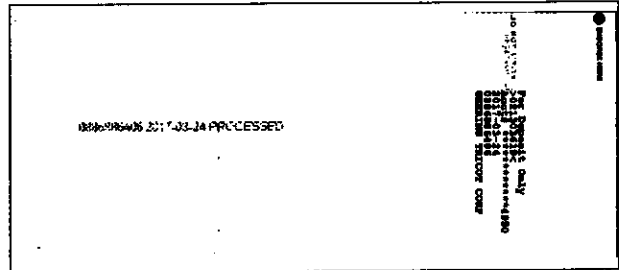
Ck Date: 03/23/2017 Ck No: 653 Amt: \$192.00



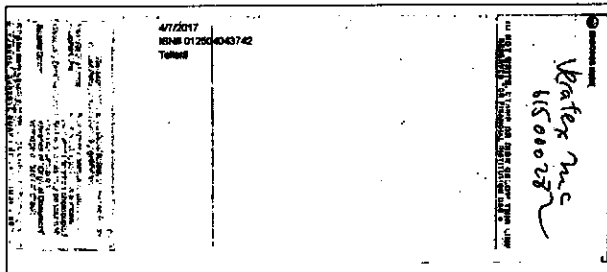
Ck Date: 03/22/2017 Ck No: 650 Amt: \$646.67



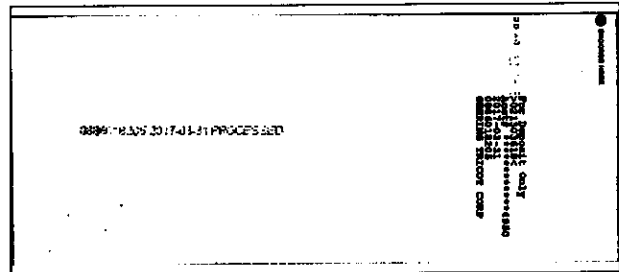
Ck Date: 04/07/2017 Ck No: 655 Amt: \$4578.84



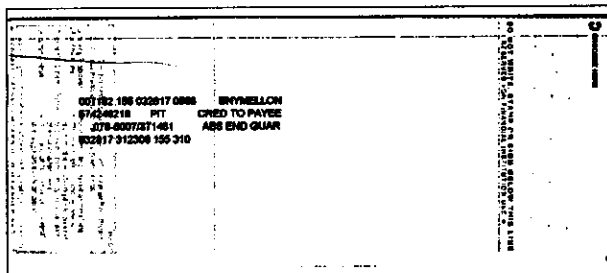
Ck Date: 03/24/2017 Ck No: 654 Amt: \$1670.05



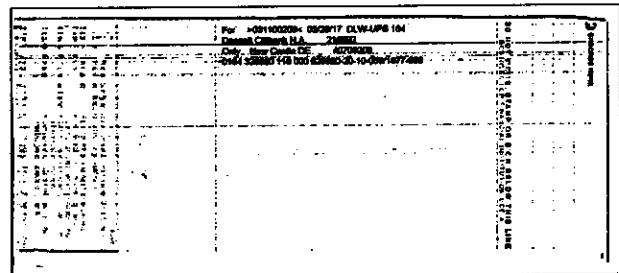
Ck Date: 04/10/2017 Ck No: 657 Amt: \$391.92



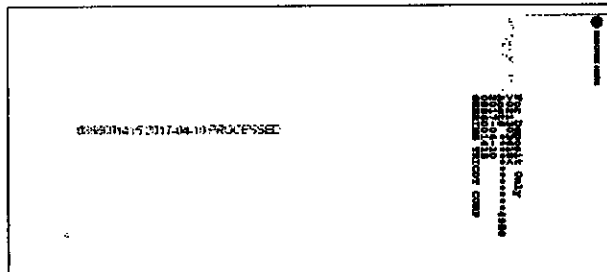
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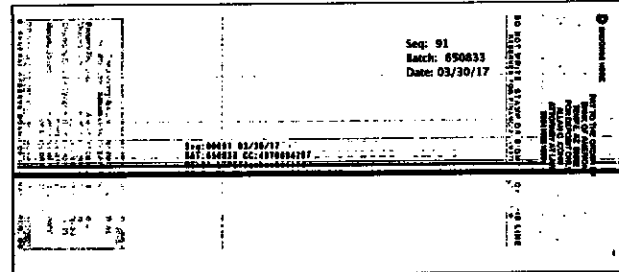
Ck Date: 03/29/2017 Ck No: 659 Amt: \$63.95



Ck Date: 03/28/2017 Ck No: 658 Amt: \$31.30



Ck Date: 04/11/2017 Ck No: 661 Amt: \$1787.85



Ck Date: 03/30/2017 Ck No: 660 Amt: \$1650.00

Check images for account # 4976032985

FAIRLANE VRTX, INC.
(212) 682-8899
FAX (212) 682-8879

OTYBANK N.A.
NEW YORK, NY 10011
1-800-70

643 Apr 5, 2017 *****0002.50

MEMO: DATE AMOUNT

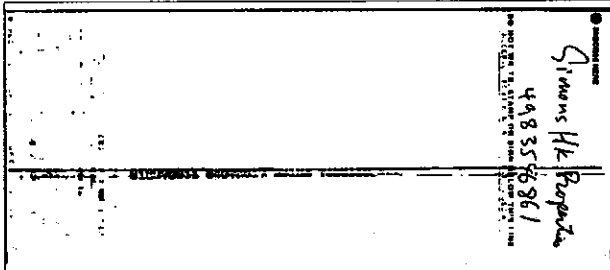
Pay to the order of
\$18 Hundred Eighty-Two and 00/100 Dollars
Simons HK Properties LLC

FAIRLANE VRTX, INC.

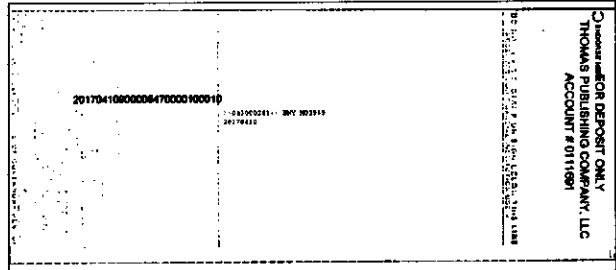
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Ck Date: 04/07/2017 Ck No: 663 Amt: \$682.50

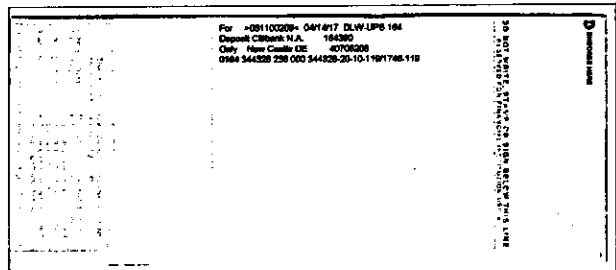
Ck Date: 04/14/2017 Ck No: 665 Amt: \$56.32



Ck Date: 04/07/2017 Ck No: 663 Amt: \$682.50



Ck Date: 04/11/2017 Ck No: 662 Amt: \$646.67



Ck Date: 04/14/2017 Ck No: 665 Amt: \$56.32