



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

00000240 BB CCC 140 JSW0#5IC AM1 K37 0

CitiBusiness®

001/R1/20F000
R

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Apr 19 - May 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001542
K105

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$423.96
Savings	-----
Checking Plus	-----

Help protect yourself from fraud

Awareness is the key to protecting yourself from fraud. Never provide personal information in response to an unsolicited request by fax, phone, email or mail. Immediately delete suspicious emails without opening them. Always be aware of the source of checks that are deposited to your account. Avoid becoming a victim and protect your information and your accounts

If you have any questions, please call us at 1-800-274-6660. In the NY metro area call 1-800-627-3999.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$7,111.28
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	13	.4500	5.85
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$1,277.90
		Ending Balance:		\$423.96
Date	Description	Debits	Credits	Balance
04/23	DEPOSIT			
04/30	CHECK NO: 867	69.94	5,000.00	6,277.90
04/30	CHECK NO: 866	793.75		6,207.96
04/30	CHECK NO: 865	4,065.22		5,414.21
05/01	CHECK NO: 863	460.00		1,348.99
05/03	DEPOSIT			888.99
05/07	DEPOSIT		6,050.00	6,938.99
05/09	CHECK NO: 868	5,623.47	6,500.00	13,438.99
				7,815.52

Statement Period: Apr 19 - May 20, 2019

Date	Description	Debits	Credits	Balance
05/10	CHECK NO: 869	6,524.32		1,291.20
05/13	DEPOSIT		9,000.00	10,291.20
05/16	CHECK NO: 871	6,175.80		4,115.40
05/17	CHECK NO: 870	3,691.44		423.96
	Total Debits/Credits	27,403.94	26,550.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
863	05/01	460.00	865*	04/30	4,065.22	866	04/30	793.75	867	04/30	69.94
868	05/09	5,623.47	869	05/10	6,524.32	870	05/17	3,691.44	871	05/16	6,175.80

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$27,403.94

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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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

863 Apr 3, 2019 *****8660.00

Memo: 32089
Four Hundred Sixty and 0/100 Dollars

PAY TO THE ORDER OF
TPCO LLC
Dept. CH 14193
Palatine, IL 60065-4193

FAIRLANE VRTX, INC.

⑈00000863⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/01/2019 Ck No: 863 Amt: \$460.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

865 Apr 22, 2019 *****84,65.42

Memo: 34659
Eight Thousand Sixty-Five and 02/100 Dollars

PAY TO THE ORDER OF
Zehring Tricot Corp.
DEA Twelve LLC
1459 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000865⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/30/2019 Ck No: 865 Amt: \$4065.22

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

866 Apr 23, 2019 *****8793.75

Memo: 37937
Seven Hundred Twenty-Three and 75/100 Dollars

PAY TO THE ORDER OF
Lod Oystering Co. of NO Inc.
P.O. Box 190
Shelton, CT 06484

FAIRLANE VRTX, INC.

⑈00000866⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/30/2019 Ck No: 866 Amt: \$793.75

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

867 Apr 26, 2019 *****69.94

Memo: 236592
Sixty-Nine and 94/100 Dollars

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

FAIRLANE VRTX, INC.

⑈00000867⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 04/30/2019 Ck No: 867 Amt: \$69.94

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

868 Apr 26, 2019 *****5,623.47

Memo: 562347
Five Thousand Six Hundred Twenty-Three and 47/100 Dollars

PAY TO THE ORDER OF
Zehring Tricot Corp.
DEA Twelve LLC
1459 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000868⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/09/2019 Ck No: 868 Amt: \$5623.47

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

869 May 3, 2019 *****56,524.32

Memo: 5652432
Six Thousand Five Hundred Twenty-Four and 32/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Rutherford, NJ 07070-0640

FAIRLANE VRTX, INC.

⑈00000869⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/10/2019 Ck No: 869 Amt: \$6524.32

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

870 May 8, 2019 *****3,691.44

Memo: 369144
Three Thousand Six Hundred Ninety-One and 44/100 Dollars

PAY TO THE ORDER OF
Zehring Tricot Corp.
DEA Twelve LLC
1459 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000870⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/17/2019 Ck No: 870 Amt: \$3691.44

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001

871 May 16, 2019 *****6,175.80

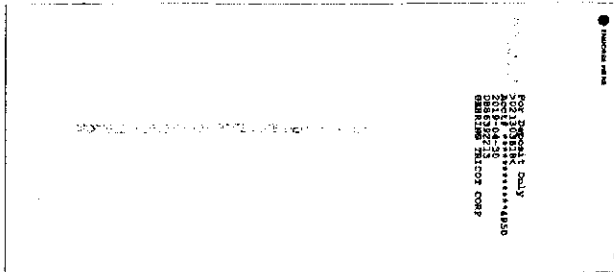
Memo: 617580
Six Thousand One Hundred Seventy-Five and 80/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Rutherford, NJ 07070-0640

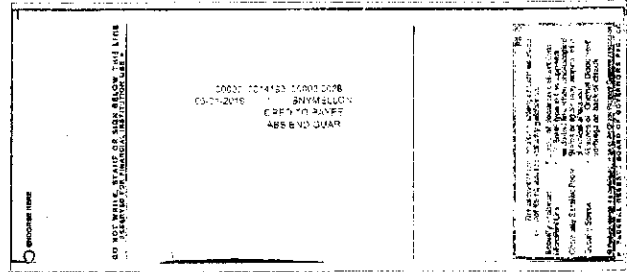
FAIRLANE VRTX, INC.

⑈00000871⑈ ⑆021000089⑆ 4976032985⑈

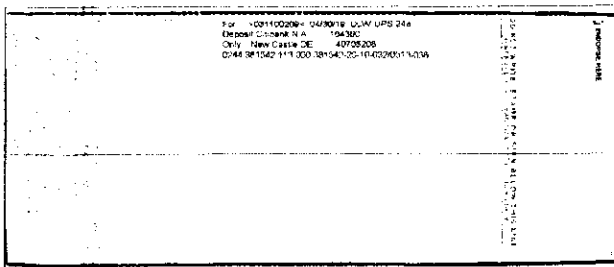
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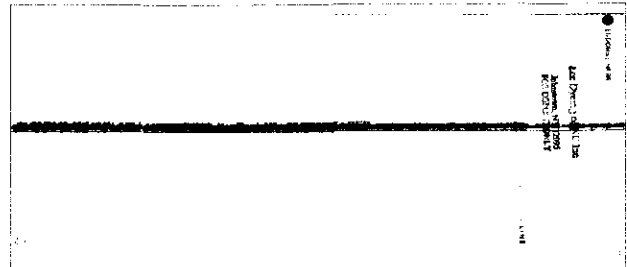
Ck Date: 04/30/2019 Ck No: 865 Amt: \$4065.22



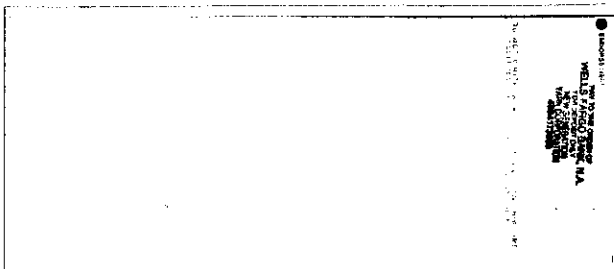
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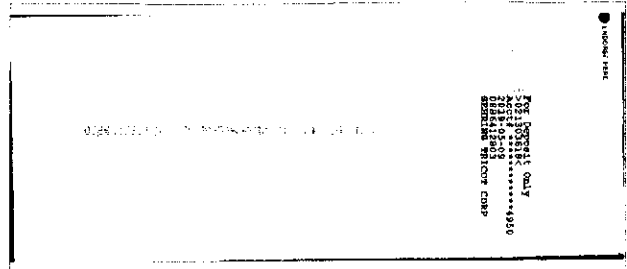
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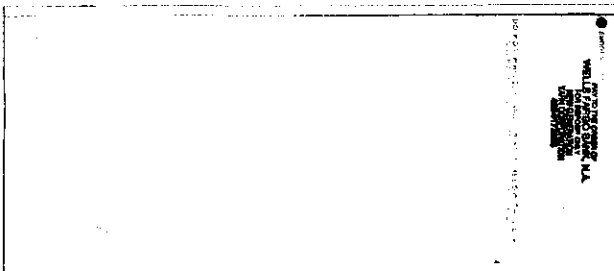
Ck Date: 04/30/2019 Ck No: 866 Amt: \$793.75



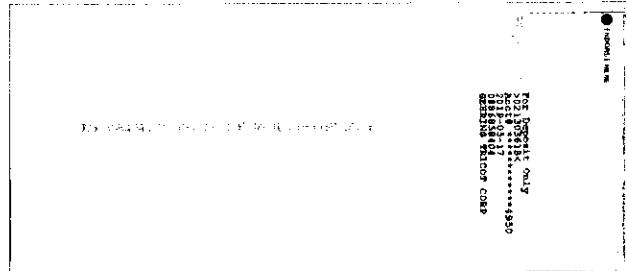
Ck Date: 05/10/2019 Ck No: 869 Amt: \$6524.32



Ck Date: 05/09/2019 Ck No: 868 Amt: \$5623.47



Ck Date: 05/16/2019 Ck No: 871 Amt: \$6175.80



Ck Date: 05/17/2019 Ck No: 870 Amt: \$3691.44