



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

00001169 BB CCC 171 JSWD#5IC AM1 K39 0

001/R120F000

00000393
E306

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



014
CITIBANK, N. A.
Account
4976032985
Statement Period
May 19 - Jun 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

Relationship Summary:

Checking	\$796.69
Savings	----
Checking Plus	----

Effective 8/1/2017, the Deposit Assessment Fee charged on your Average Daily Collected Balances will increase from 0.13% to 0.175%.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$6,757.77
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	15	.4500	6.75
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$7,766.65
		Ending Balance:		\$796.69
Date	Description	Debits	Credits	Balance
05/22	DEPOSIT		6,500.00	14,266.65
05/23	CHECK NO: 677	4,901.76		9,364.89
05/30	CHECK NO: 674	1,794.34		7,570.55
05/30	CHECK NO: 678	4,801.95		2,768.60
06/02	DEPOSIT		9,408.00	12,176.60
06/02	CHECK NO: 672	646.67		11,529.93
06/05	CHECK NO: 675	682.50		10,847.43
06/05	CHECK NO: 679	42.81		10,804.62
06/07	CHECK NO: 681	4,839.09		5,965.53
06/08	DEPOSIT		2,500.00	8,465.53
06/08	CHECK NO: 680	27.32		8,438.21
06/12	DEPOSIT		7,980.50	16,418.71
06/13	CHECK NO: 683	165.55		16,253.16
06/13	CHECK NO: 682	4,901.76		11,351.40
06/14	CHECK NO: 686	3,033.71		8,317.69



Date	Description	Debits	Credits	Balance
06/19	CHECK NO: 687	6,223.36		2,094.33
06/20	CHECK NO: 685	646.67		1,447.66
06/20	CHECK NO: 684	650.97		796.69
	Total Debits/Credits	33,358.46	26,388.50	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
672	06/02	646.67	674*	05/30	1,794.34	675	06/05	682.50	677*	05/23	4,901.76
678	05/30	4,801.95	679	06/05	42.81	680	06/08	27.32	681	06/07	4,839.09
682	06/13	4,901.76	683	06/13	165.55	684	06/20	650.97	685	06/20	646.67
686	06/14	3,033.71	687	06/19	6,223.36						

* indicates gap in check number sequence

Number Checks Paid: 14

Totaling: \$33,358.46



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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Check images for account # 4976032985

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

672 May 9, 2017 *****\$646.67

Memo: 32009
Six Hundred Forty-Six and 67/100 Dollars

PAY TO THE ORDER OF
Thomas Rot
Attn: Patsy Hanna
5 Penn Plaza, 17th Floor
New York, NY 10001

FAIRLANE VRTX, INC.
#00000672# 40210000894 4976032985#

Ck Date: 06/02/2017 Ck No: 672 Amt: \$646.67

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

674 May 9, 2017 *****\$1,794.34

Memo:
One Thousand Seven Hundred Ninety-Four and 34/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Morton, MA 02766

FAIRLANE VRTX, INC.
#00000674# 40210000894 4976032985#

Ck Date: 05/30/2017 Ck No: 674 Amt: \$1794.34

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

675 May 9, 2017 *****\$682.50

Memo:
Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF
SIMONS HK Properties LLC

FAIRLANE VRTX, INC.
#00000675# 40210000894 4976032985#

Ck Date: 06/05/2017 Ck No: 675 Amt: \$682.50

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

677 May 17, 2017 *****\$4,901.76

Memo:
Four Thousand Nine Hundred One and 76/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Bouthorne, NJ 07507-0640

FAIRLANE VRTX, INC.
#00000677# 40210000894 4976032985#

Ck Date: 05/23/2017 Ck No: 677 Amt: \$4901.76

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

678 May 19, 2017 *****\$4,801.95

Memo:
Four Thousand Eight Hundred One and 95/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Morton, MA 02766

FAIRLANE VRTX, INC.
#00000678# 40210000894 4976032985#

Ck Date: 05/30/2017 Ck No: 678 Amt: \$4801.95

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

679 May 31, 2017 *****\$42.81

Memo: 214592
Forty-Two and 81/100 Dollars

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

FAIRLANE VRTX, INC.
#00000679# 40210000894 4976032985#

Ck Date: 06/05/2017 Ck No: 679 Amt: \$42.81

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

680 May 31, 2017 *****\$27.32

Memo: 1128-7948-0
Twenty-Seven and 32/100 Dollars

PAY TO THE ORDER OF
FedEx
P.O. Box 371461
Pittsburgh, PA 15250-7461

FAIRLANE VRTX, INC.
#00000680# 40210000894 4976032985#

Ck Date: 06/08/2017 Ck No: 680 Amt: \$27.32

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

681 Jun 2, 2017 *****\$4,839.09

Memo:
Four Thousand Eight Hundred Thirty-Nine and 9/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box 4V
Morton, MA 02766

FAIRLANE VRTX, INC.
#00000681# 40210000894 4976032985#

Ck Date: 06/07/2017 Ck No: 681 Amt: \$4839.09

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

682 Jun 2, 2017 *****\$4,901.76

Memo:
Four Thousand Nine Hundred One and 76/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Bouthorne, NJ 07507-0640

FAIRLANE VRTX, INC.
#00000682# 40210000894 4976032985#

Ck Date: 06/13/2017 Ck No: 682 Amt: \$4901.76

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-555-5555

683 Jun 2, 2017 *****\$165.55

Memo:
One Hundred Sixty-Five and 55/100 Dollars

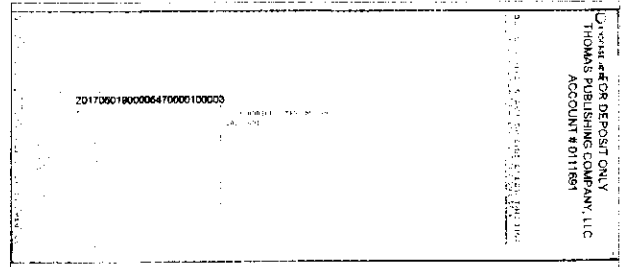
PAY TO THE ORDER OF
Glen Raven Transportation
P.O. Box 102308
Charlotte, NC 28260-2308

FAIRLANE VRTX, INC.
#00000683# 40210000894 4976032985#

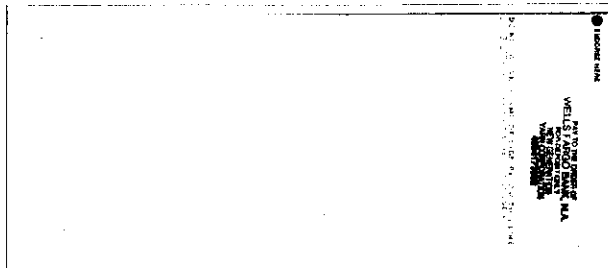
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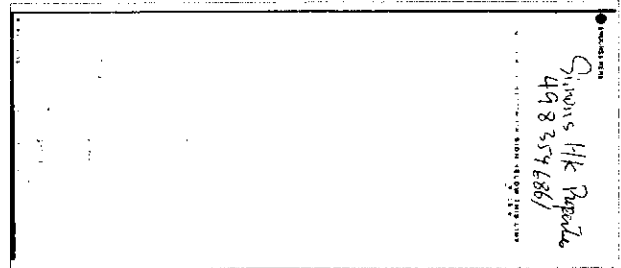
Ck Date: 05/30/2017 Ck No: 674 Amt: \$1794.34



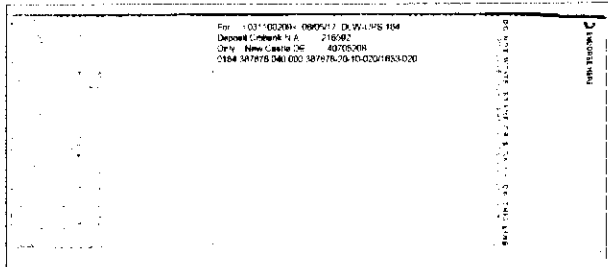
Ck Date: 06/02/2017 Ck No: 672 Amt: \$646.67



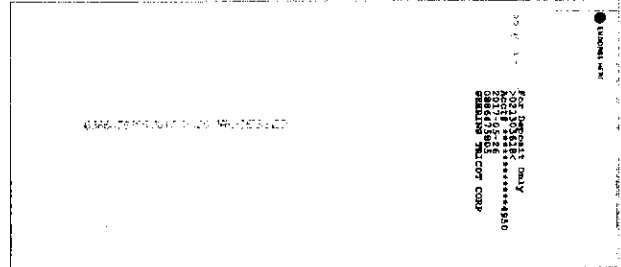
Ck Date: 05/23/2017 Ck No: 677 Amt: \$4901.76



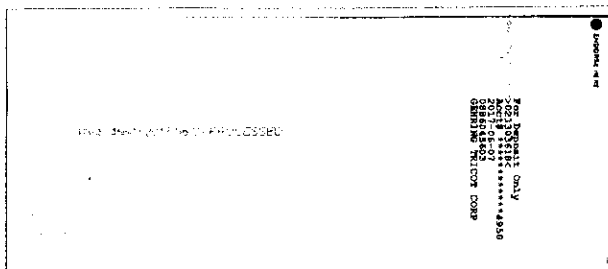
Ck Date: 06/05/2017 Ck No: 675 Amt: \$682.50



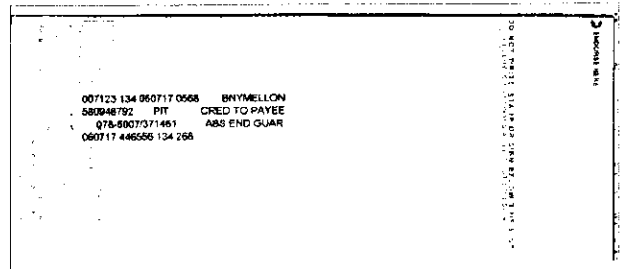
Ck Date: 06/05/2017 Ck No: 679 Amt: \$42.81



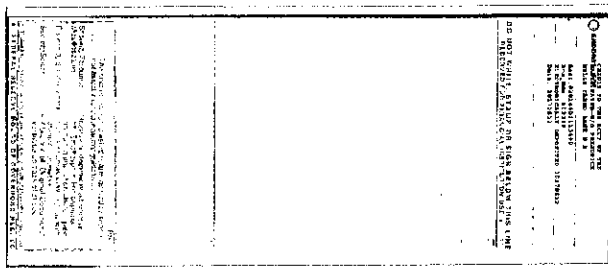
Ck Date: 05/30/2017 Ck No: 678 Amt: \$4801.95



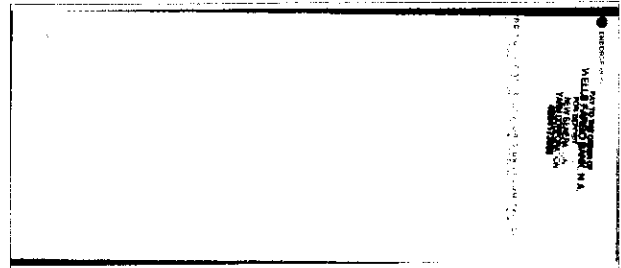
Ck Date: 06/07/2017 Ck No: 681 Amt: \$4839.09



Ck Date: 06/08/2017 Ck No: 680 Amt: \$27.32



Ck Date: 06/13/2017 Ck No: 683 Amt: \$165.55



Ck Date: 06/13/2017 Ck No: 682 Amt: \$4901.76

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Check images for account # 4976032985

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-777-7777		684
683	JUN 2, 2017	*****\$650.97
MEMO: 1103-115899 Six Hundred Fifty and 97/100 Dollars		
PAY TO THE ORDER OF	Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043	FAIRLANE VRTX, INC. <i>[Signature]</i>
⑆00000684⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 06/20/2017 Ck No: 684 Amt: \$650.97

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-777-7777		685
684	JUN 2, 2017	*****\$646.67
MEMO: 32009 Six Hundred Forty-Six and 67/100 Dollars		
PAY TO THE ORDER OF	Thomas Wet Attn: Patty Hanna 5 Penn Plaza, 17th Floor New York, NY 10001	FAIRLANE VRTX, INC. <i>[Signature]</i>
⑆00000685⑆ ⑆021000089⑆ 4976032985⑆		

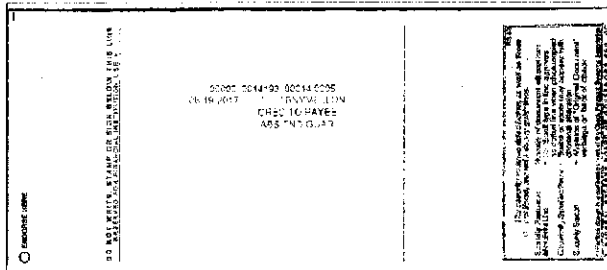
Ck Date: 06/20/2017 Ck No: 685 Amt: \$646.67

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-777-7777		686
686	JUN 8, 2017	*****\$3,033.71
MEMO: 1103-115899 Three Thousand Thirty-Three and 71/100 Dollars		
PAY TO THE ORDER OF	Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 8V Borton, MA 02766	FAIRLANE VRTX, INC. <i>[Signature]</i>
⑆00000686⑆ ⑆021000089⑆ 4976032985⑆		

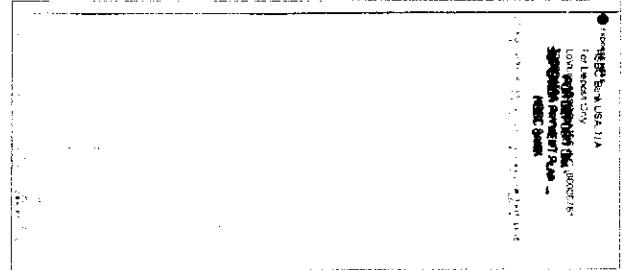
Ck Date: 06/14/2017 Ck No: 686 Amt: \$3033.71

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-777-7777		687
687	JUN 8, 2017	*****\$6,223.36
MEMO: 1103-115899 Six Thousand Two Hundred Twenty-Three and 36/100 Dollars		
PAY TO THE ORDER OF	Warp Technologies Inc. Attn: Credit Dept. P.O. Box 640 Bathorne, NJ 07507-0640	FAIRLANE VRTX, INC. <i>[Signature]</i>
⑆00000687⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 06/19/2017 Ck No: 687 Amt: \$6223.36



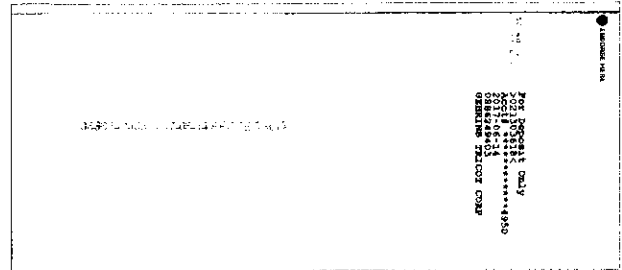
Ck Date: 06/20/2017 Ck No: 685 Amt: \$646.67



Ck Date: 06/20/2017 Ck No: 684 Amt: \$650.97



Ck Date: 06/19/2017 Ck No: 687 Amt: \$6223.36



Ck Date: 06/14/2017 Ck No: 686 Amt: \$3033.71