citibank®

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

00000259 BB CCC 171 JSW0#5IC AM1 K38 0

001/R1/20F000

005
CITIBANK, N. A.
Account
4976032985
Statement Period
May 21 - Jun 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0001518
K306

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

0-0

Relationship Summary:

Checking	**$12,679.41**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$5,169.74
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	16	.4500	7.20
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

1518

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $423.96
Ending Balance: $12,679.41

Date	Description		Debits	Credits	Balance
05/23	DEPOSIT			9,300.00	9,723.96
05/28	CHECK NO:	874	9,321.84		402.12
05/31	DEPOSIT			4,800.00	5,202.12
06/04	CHECK NO:	872	3,851.77		1,350.35
06/06	CHECK NO:	873	460.00		890.35
06/10	DEPOSIT			7,300.00	8,190.35
06/14	CHECK NO:	875	7,120.08		1,070.27
06/17	CHECK NO:	878	390.86		679.41
06/20	DEPOSIT			12,000.00	12,679.41
	Total Debits/Credits		**21,144.55**	**33,400.00**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
872	06/04	3,851.77	873	06/06	460.00	874	05/28	9,321.84	875	06/14	7,120.08
878*	06/17	390.86									

* indicates gap in check number sequence Number Checks Paid: 5 Totaling: $21,144.55

EDLR406H 1076 0522 CFM033 07 190621 PAGE 00001 OF 00002

63

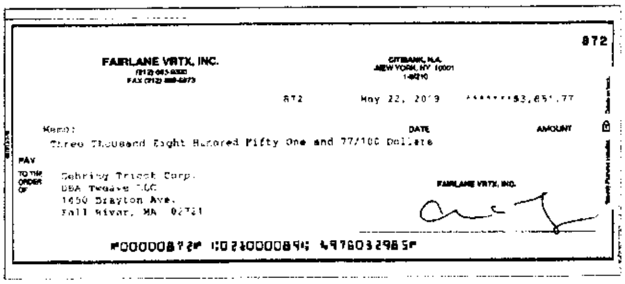
[illegible]

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

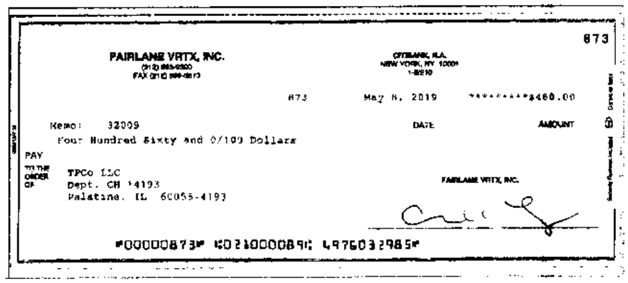
For change in address, call your account officer or visit your branch.

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.

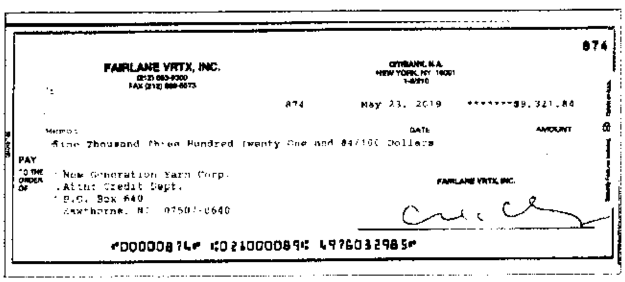
Check images for account # 4976032985


872
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210
872 May 22, 2019 ******$3,851.77
Memo:
DATE AMOUNT
Three Thousand Eight Hundred Fifty One and 77/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000872⑈ ⑆021000089⑆ 4976032985⑈

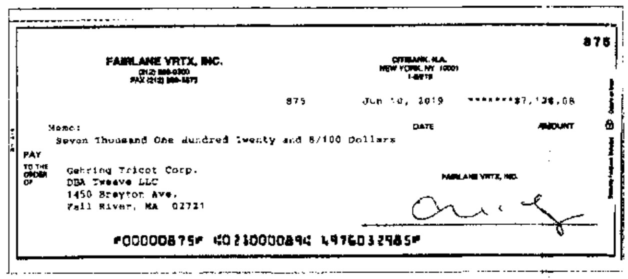
Ck Date: 06/04/2019 Ck No: 872 Amt: $3851.77


873
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210
873 May 8, 2019 *********$460.00
Memo: 32009
DATE AMOUNT
Four Hundred Sixty and 0/100 Dollars
PAY TO THE ORDER OF
TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193
FAIRLANE VRTX, INC.
⑈00000873⑈ ⑆021000089⑆ 4976032985⑈

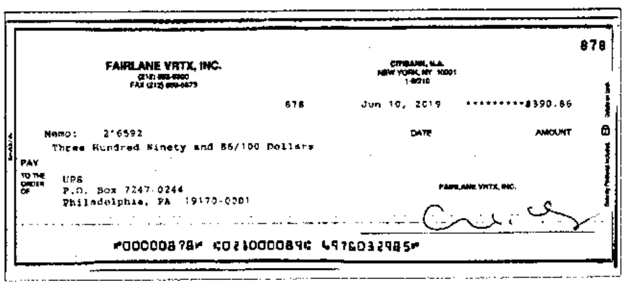
Ck Date: 06/06/2019 Ck No: 873 Amt: $460.00


874
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210
874 May 23, 2019 *******$9,321.84
Memo:
DATE AMOUNT
Nine Thousand Three Hundred Twenty One and 84/100 Dollars
PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640
FAIRLANE VRTX, INC.
⑈00000874⑈ ⑆021000089⑆ 4976032985⑈

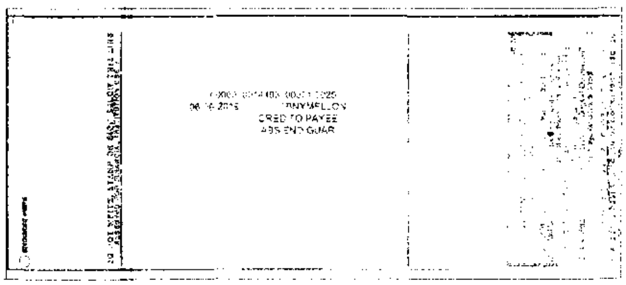
Ck Date: 05/28/2019 Ck No: 874 Amt: $9321.84


875
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
875 Jun 10, 2019 *******$7,120.08
Memo:
DATE AMOUNT
Seven Thousand One Hundred Twenty and 8/100 Dollars
PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721
FAIRLANE VRTX, INC.
⑈00000875⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/14/2019 Ck No: 875 Amt: $7120.08

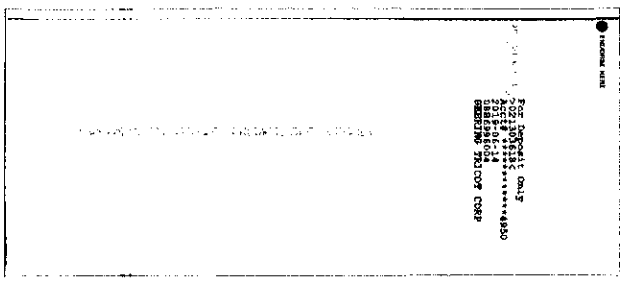

878
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210
878 Jun 10, 2019 *********$390.86
Memo: 216592
DATE AMOUNT
Three Hundred Ninety and 86/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000878⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/17/2019 Ck No: 878 Amt: $390.86

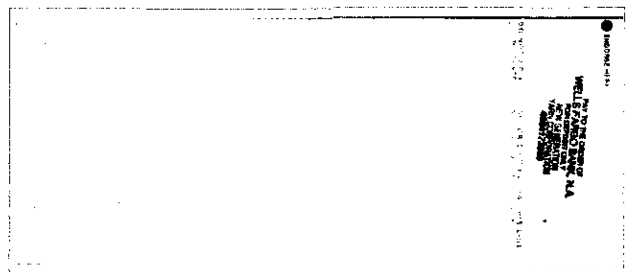


Ck Date: 06/06/2019 Ck No: 873 Amt: $460.00

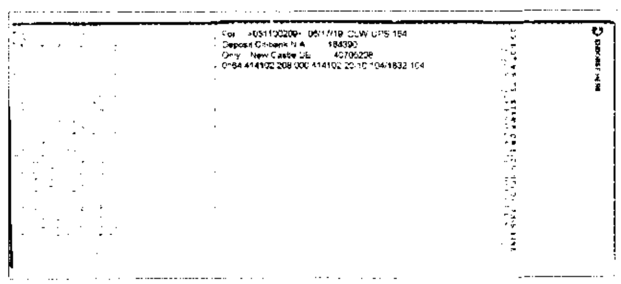
Ck Date: 06/04/2019 Ck No: 872 Amt: $3851.77



Ck Date: 06/14/2019 Ck No: 875 Amt: $7120.08



Ck Date: 05/28/2019 Ck No: 874 Amt: $9321.84



Ck Date: 06/17/2019 Ck No: 878 Amt: $390.86