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

00000323 BB CCC 202 JSW0#5IC AM1 L74 0

CitiBusiness®

001/R1/20F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 21 - Jul 21, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0000226
E307

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

Relationship Summary:

Checking	**$8,805.97**
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$8,302.91
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	23	.4500	10.35
**WAIVE			
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $796.69
Ending Balance: $8,805.97

Date	Description		Debits	Credits	Balance
06/23	DEPOSIT			8,000.00	8,796.69
06/28	CHECK NO:	689	11.58		8,785.11
06/29	DEPOSIT			3,109.80	11,894.91
07/05	CHECK NO:	690	7,696.83		4,198.08
07/12	CHECK NO:	691	3,109.80		1,088.28
07/14	DEPOSIT			13,500.00	14,588.28
07/18	DEPOSIT			6,694.24	21,282.52
07/19	CHECK NO:	693	5,117.04		16,165.48
07/20	CHECK NO:	694	646.67		15,518.81
07/20	CHECK NO:	692	6,712.84		8,805.97
	Total Debits/Credits		**23,294.76**	**31,304.04**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
689	06/28	11.58	690	07/05	7,696.83	691	07/12	3,109.80	692	07/20	6,712.84
693	07/19	5,117.04	694	07/20	646.67						

* indicates gap in check number sequence Number Checks Paid: 6 Totaling: $23,294.76

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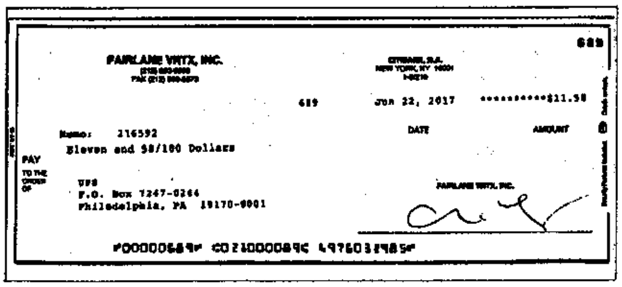
IF YOU HAVE QUESTIONS ON:	YOU CAN CALL:	YOU CAN WRITE:
Checking	877-528-0990 (For Speech and Hearing Impaired Customers Only TDD: 800-945-0258)	CitiBusiness 100 Citibank Drive San Antonio, TX 78245-9966

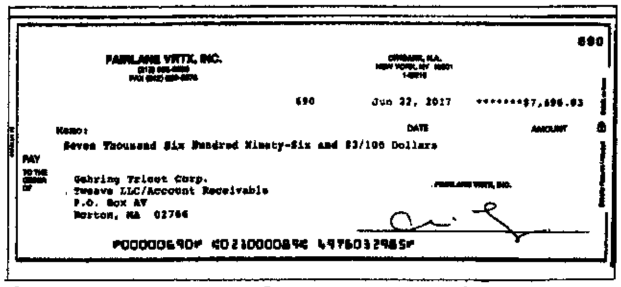
For change in address, call your account officer or visit your branch.

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.

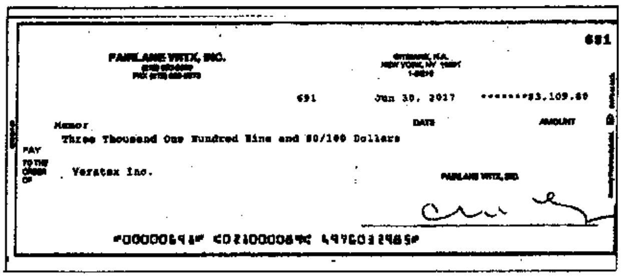
Check images for account # 4976032985


FAIRLANE VRTX, INC. 689
689 Jun 22, 2017 ***********$11.58
Memo: 216592
Eleven and 58/100 Dollars
PAY TO THE ORDER OF UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001

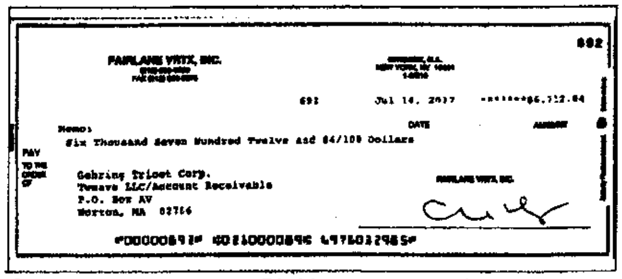
Ck Date: 06/28/2017 Ck No: 689 Amt: $11.58


FAIRLANE VRTX, INC. 690
690 Jun 22, 2017 *******$7,696.83
Memo:
Seven Thousand Six Hundred Ninety-Six and 83/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

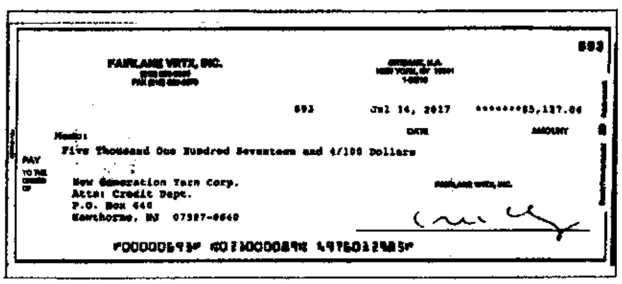
Ck Date: 07/05/2017 Ck No: 690 Amt: $7696.83


FAIRLANE VRTX, INC. 691
691 Jun 30, 2017 *******$3,109.80
Memo:
Three Thousand One Hundred Nine and 80/100 Dollars
PAY TO THE ORDER OF Veratex Inc.

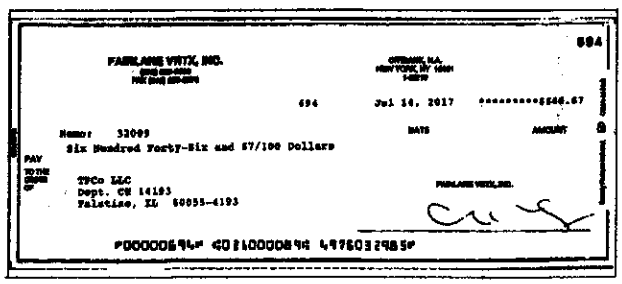
Ck Date: 07/12/2017 Ck No: 691 Amt: $3109.80


FAIRLANE VRTX, INC. 692
692 Jul 14, 2017 *******$6,712.84
Memo:
Six Thousand Seven Hundred Twelve and 84/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp.
Tweave LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

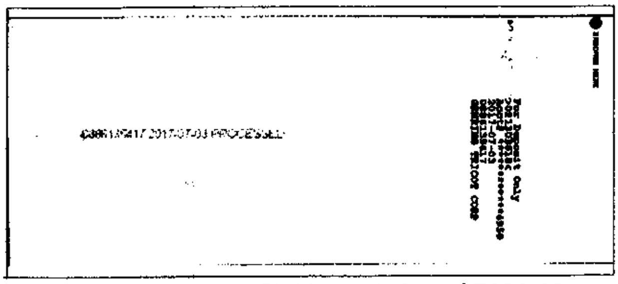
Ck Date: 07/20/2017 Ck No: 692 Amt: $6712.84


FAIRLANE VRTX, INC. 693
693 Jul 14, 2017 *******$5,117.04
Memo:
Five Thousand One Hundred Seventeen and 4/100 Dollars
PAY TO THE ORDER OF New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640

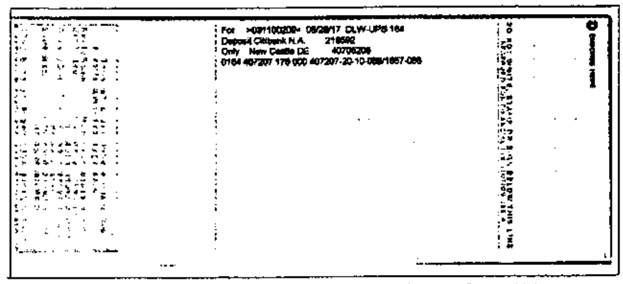
Ck Date: 07/19/2017 Ck No: 693 Amt: $5117.04


FAIRLANE VRTX, INC. 694
694 Jul 14, 2017 **********$646.67
Memo: 32099
Six Hundred Forty-Six and 67/100 Dollars
PAY TO THE ORDER OF TPCo LLC
Dept. CH 14193
Palatine, IL 60055-4193

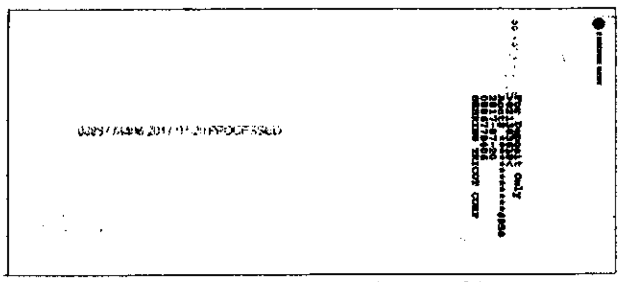
Ck Date: 07/20/2017 Ck No: 694 Amt: $646.67



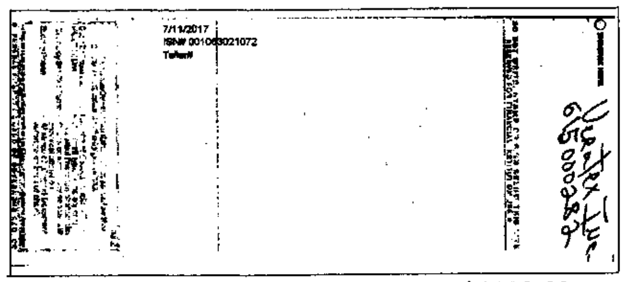
Ck Date: 07/05/2017 Ck No: 690 Amt: $7696.83



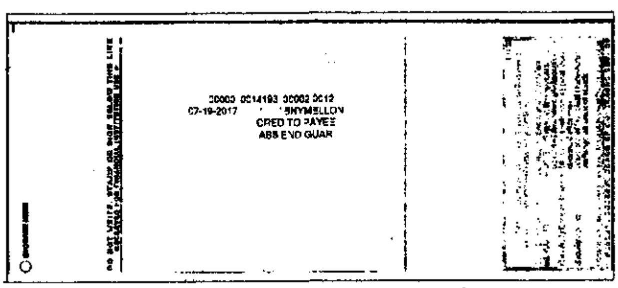
Ck Date: 06/28/2017 Ck No: 689 Amt: $11.58



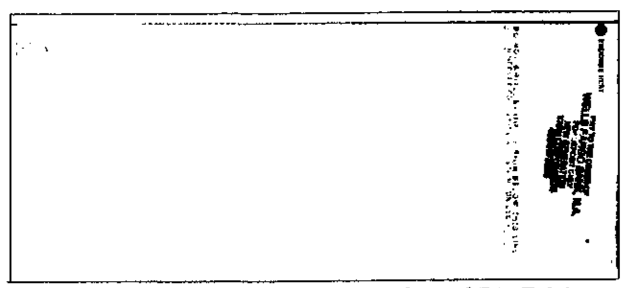
Ck Date: 07/20/2017 Ck No: 692 Amt: $6712.84



Ck Date: 07/12/2017 Ck No: 691 Amt: $3109.80



Ck Date: 07/20/2017 Ck No: 694 Amt: $646.67



Ck Date: 07/19/2017 Ck No: 693 Amt: $5117.04