



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

00000262 BB CCC 200 JSW0#5IC AM1 J74 0

001/R1/20F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
Jun 21 - Jul 19, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001709
K307

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108

**Relationship Summary:**

Checking	\$672.86
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$5,724.80
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4500	5.40
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking**4976032985**

Beginning Balance: \$12,679.41
Ending Balance: \$672.86

Date	Description	Debits	Credits	Balance
06/25	DEPOSIT		7,400.00	20,079.41
06/25	CHECK NO: 876	11,771.36		8,308.05
06/28	CHECK NO: 877	460.00		7,848.05
07/01	CHECK NO: 879	7,049.76		798.29
07/09	DEPOSIT		16,200.00	16,998.29
07/15	CHECK NO: 880	2,979.86		14,018.43
07/17	CHECK NO: 881	6,447.36		7,571.07
07/17	CHECK NO: 882	6,898.21		672.86
	Total Debits/Credits	35,606.55	23,600.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
876	06/25	11,771.36	877	06/28	460.00	879*	07/01	7,049.76	880	07/15	2,979.86
881	07/17	6,447.36	882	07/17	6,898.21						

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$35,606.55

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

876

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

876 Jun 10, 2019 *****\$11,771.36

MEMO: DATE AMOUNT
Eleven Thousand Seven Hundred Seventy-One and 36/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Rahway, NJ 07067-0640

FAIRLANE VRTX, INC.
[Signature]

#00000876# 40210000894 4976032985#

Ck Date: 06/25/2019 Ck No: 876 Amt: \$11771.36

877

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

877 Jun 10, 2019 *****\$460.00

MEMO: DATE AMOUNT
Four Hundred Sixty and 0/100 Dollars

PAY TO THE ORDER OF
TPCO LLC
Dept. CR 14193
Selatine, IL 60055-4193

FAIRLANE VRTX, INC.
[Signature]

#00000877# 40210000894 4976032985#

Ck Date: 06/28/2019 Ck No: 877 Amt: \$460.00

879

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

879 Jun 21, 2019 *****\$7,049.76

MEMO: DATE AMOUNT
Seven Thousand Forty-Nine and 76/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
75A Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.
[Signature]

#00000879# 40210000894 4976032985#

Ck Date: 07/01/2019 Ck No: 879 Amt: \$7049.76

880

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

880 Jun 24, 2019 *****\$2,979.86

MEMO: DATE AMOUNT
Two Thousand Nine Hundred Seventy-Nine and 86/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.
[Signature]

#00000880# 40210000894 4976032985#

Ck Date: 07/15/2019 Ck No: 880 Amt: \$2979.86

881

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

881 Jun 24, 2019 *****\$6,447.36

MEMO: DATE AMOUNT
Six Thousand Four Hundred Forty-Seven and 36/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Rahway, NJ 07067-0640

FAIRLANE VRTX, INC.
[Signature]

#00000881# 40210000894 4976032985#

Ck Date: 07/17/2019 Ck No: 881 Amt: \$6447.36

882

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-762-8800
FAX (212) 898-5579

882 Jun 25, 2019 *****\$6,898.21

MEMO: DATE AMOUNT
Six Thousand Eight Hundred Ninety-Eight and 21/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Rahway, NJ 07067-0640

FAIRLANE VRTX, INC.
[Signature]

#00000882# 40210000894 4976032985#

Ck Date: 07/17/2019 Ck No: 882 Amt: \$6898.21

Ck Date: 06/28/2019 Ck No: 877 Amt: \$460.00

Ck Date: 06/25/2019 Ck No: 876 Amt: \$11771.36

Ck Date: 07/15/2019 Ck No: 880 Amt: \$2979.86

Ck Date: 07/01/2019 Ck No: 879 Amt: \$7049.76

Ck Date: 07/17/2019 Ck No: 882 Amt: \$6898.21

Ck Date: 07/17/2019 Ck No: 881 Amt: \$6447.36