



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

00000230 BB CCC 232 JSW0#5/C AM1 K38 0

CitiBusiness®

001/R1/20F000

009
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 20 - Aug 20, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001453
K308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$426.55
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$6,239.88
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	14	.4500	6.30
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$672.86
		Ending Balance:		\$426.55
Date	Description	Debits	Credits	Balance
07/26	DEPOSIT		3,200.00	3,872.86
07/29	DEPOSIT		11,358.20	15,231.06
07/30	CHECK NO: 883	3,128.28		12,102.78
07/31	CHECK NO: 884	87.50		12,015.28
08/01	CHECK NO: 885	460.00		11,555.28
08/01	CHECK NO: 886	1,167.45		10,387.83
08/05	CHECK NO: 849	682.50		9,705.33
08/05	CHECK NO: 887	3,662.50		6,042.83
08/09	CHECK NO: 889	56.96		5,985.87
08/14	CHECK NO: 890	1,639.48		4,346.39
08/14	CHECK NO: 888	3,919.84		426.55
Total Debits/Credits		14,804.51	14,558.20	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
849	08/05	682.50	883*	07/30	3,128.28	884	07/31	87.50	885	08/01	460.00
886	08/01	1,167.45	887	08/05	3,662.50	888	08/14	3,919.84	889	08/09	56.96
890	08/14	1,639.48									

* indicates gap in check number sequence

Number Checks Paid: 9

Totaling: \$14,804.51



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.

© 2019 Citigroup Inc. Citibank, N.A. Member FDIC.

Citibank with Arc Design and CitiBusiness are registered service marks of Citigroup Inc.

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
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

849 Jul 20, 2019 *****862.50

Memo: Six Hundred Eighty Two and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Simmons HK Properties LLC

FAIRLANE VRTX, INC.

00000849 00210000894 4976032985*

Ck Date: 08/05/2019 Ck No: 849 Amt: \$682.50

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

883 Jul 22, 2019 *****3,128.28

Memo: Three Thousand One Hundred Twenty Eight and 28/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

00000883 00210000894 4976032985*

Ck Date: 07/30/2019 Ck No: 883 Amt: \$3128.28

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

884 Jul 24, 2019 *****87.50

Memo: 216992
Eighty Seven and 50/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

00000884 00210000894 4976032985*

Ck Date: 07/31/2019 Ck No: 884 Amt: \$87.50

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

885 Jul 24, 2019 *****860.00

Memo: 32069
Four Hundred Sixty and 00/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF TPOC LLC
Dept. CH 14193
Palatine, IL 60055-4193

FAIRLANE VRTX, INC.

00000885 00210000894 4976032985*

Ck Date: 08/01/2019 Ck No: 885 Amt: \$460.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

886 Jul 29, 2019 *****1,167.45

Memo: One Thousand One Hundred Sixty Seven and 45/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

00000886 00210000894 4976032985*

Ck Date: 08/01/2019 Ck No: 886 Amt: \$1167.45

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

887 Jul 29, 2019 *****3,562.50

Memo: Three Thousand Six Hundred Sixty Two and 50/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Simmons HK Properties LLC

FAIRLANE VRTX, INC.

00000887 00210000894 4976032985*

Ck Date: 08/05/2019 Ck No: 887 Amt: \$3662.50

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

888 Jul 31, 2019 *****3,391.84

Memo: Three Thousand Nine Hundred Nineteen and 84/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF Cherryville Mall Properties
P.O. Box 402
Cherryville, NC 28021

FAIRLANE VRTX, INC.

00000888 00210000894 4976032985*

Ck Date: 08/14/2019 Ck No: 888 Amt: \$3919.84

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

889 Aug 5, 2019 *****56.96

Memo: 216992
Fifty Six and 96/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

00000889 00210000894 4976032985*

Ck Date: 08/09/2019 Ck No: 889 Amt: \$56.96

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-0000

890 Aug 5, 2019 *****1,639.48

Memo: One Thousand Six Hundred Thirty Nine and 48/100 Dollars

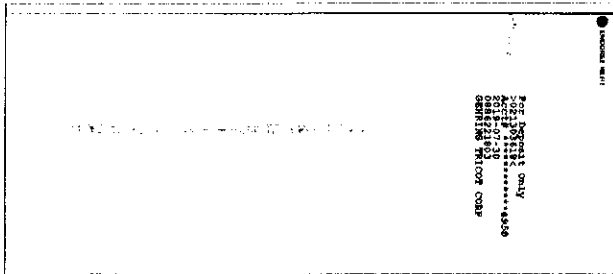
DATE AMOUNT

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

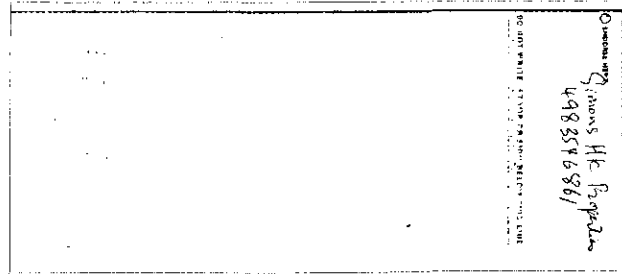
FAIRLANE VRTX, INC.

00000890 00210000894 4976032985*

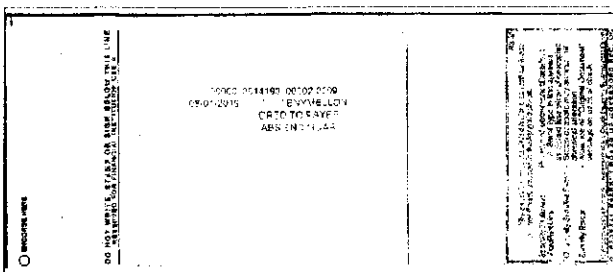
Ck Date: 08/14/2019 Ck No: 890 Amt: \$1639.48



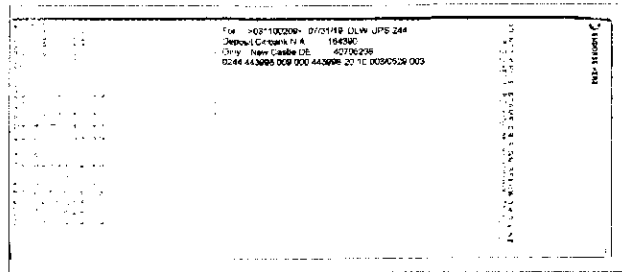
Ck Date: 07/30/2019 Ck No: 883 Amt: \$3128.28



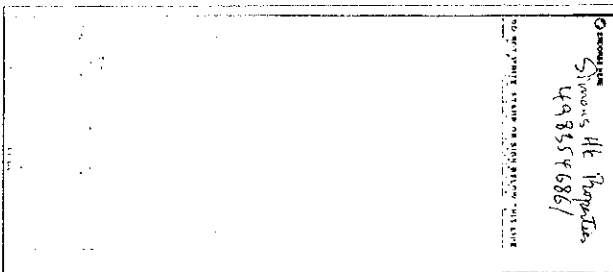
Ck Date: 08/05/2019 Ck No: 849 Amt: \$682.50



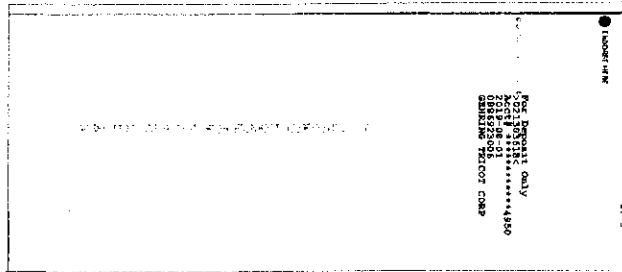
Ck Date: 08/01/2019 Ck No: 885 Amt: \$460.00



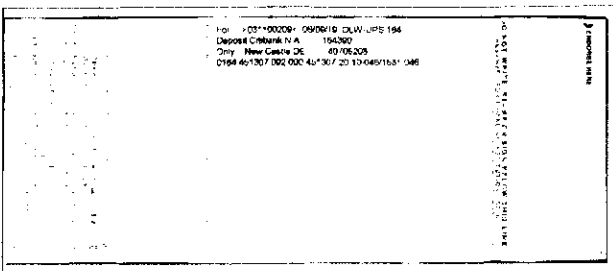
Ck Date: 07/31/2019 Ck No: 884 Amt: \$87.50



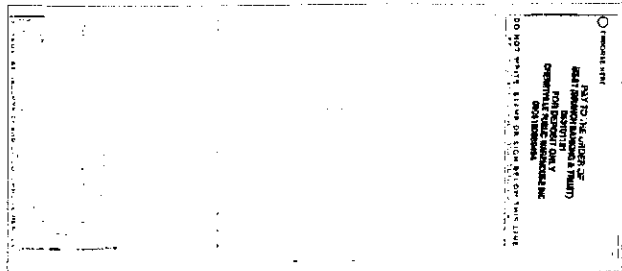
Ck Date: 08/05/2019 Ck No: 887 Amt: \$3662.50



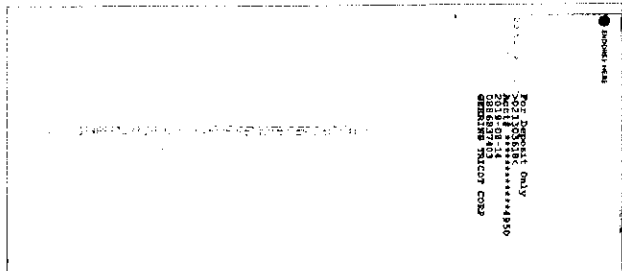
Ck Date: 08/01/2019 Ck No: 886 Amt: \$1167.45



Ck Date: 08/09/2019 Ck No: 889 Amt: \$56.96



Ck Date: 08/14/2019 Ck No: 888 Amt: \$3919.84



Ck Date: 08/14/2019 Ck No: 890 Amt: \$1639.48