citibank®

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

00001209 BB CCC 230 JSW0#5IC AM1 174 0

CitiBusiness®

001/R1/20F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
Jul 22 - Aug 18, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00000740
E308

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

Relationship Summary:

Checking	**$12,088.85**
Savings	-----
Checking Plus	-----

As described in an update to the Client Manual, MasterCard MoneySend enables Debit Card holders to send and receive funds through participating merchants and websites, up to the following amounts: (1) $1,000 per calendar day and $10,000 per calendar month may be sent to individuals, businesses or governmental agencies; (2) $2,500 per calendar day and $10,000 per calendar month may be received from individuals; (3) $50,000 per calendar month may be received from businesses or governmental agencies. Please refer to the Client Manual update for more information.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$7,450.12
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	14	.4500	6.30
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $8,805.97
Ending Balance: $12,088.85

Date	Description		Debits	Credits	Balance
07/24	CHECK NO:	697	58.32		8,747.65
07/24	CHECK NO:	695	7,527.64		1,220.01
07/25	CHECK NO:	696	650.97		569.04
07/31	DEPOSIT			15,582.75	16,151.79
08/01	CHECK NO:	688	682.50		15,469.29
08/01	CHECK NO:	701	682.50		14,786.79
08/03	CHECK NO:	698	2,574.87		12,211.92
08/04	CHECK NO:	699	5,117.04		7,094.88
08/04	CHECK NO:	700	5,799.04		1,295.84
08/07	DEPOSIT			5,004.80	6,300.64
08/09	CHECK NO:	703	646.67		5,653.97
08/10	CHECK NO:	707	37.46		5,616.51
08/11	CHECK NO:	704	390.44		5,226.07

E3

740
EOLR406H 1076 0522 CFM033 07 170819 PAGE 00001 OF 00003

Date	Description	Debits	Credits	Balance
08/11	CHECK NO: 702	2,306.50		2,919.57
08/15	DEPOSIT		6,669.28	9,588.85
08/18	DEPOSIT		2,500.00	12,088.85
	Total Debits/Credits	**26,473.95**	**29,756.83**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
688	08/01	682.50	695*	07/24	7,527.64	696	07/25	650.97	697	07/24	58.32
698	08/03	2,574.87	699	08/04	5,117.04	700	08/04	5,799.04	701	08/01	682.50
702	08/11	2,306.50	703	08/09	646.67	704	08/11	390.44	707*	08/10	37.46

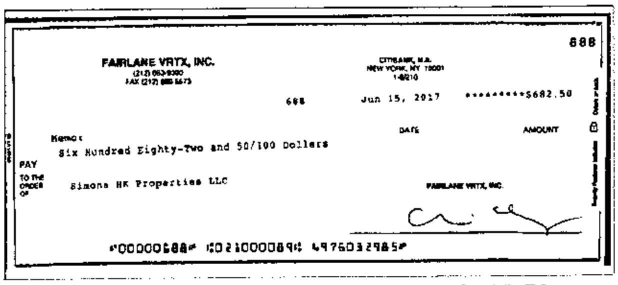
* indicates gap in check number sequence   Number Checks Paid: 12   Totaling: $26,473.95

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

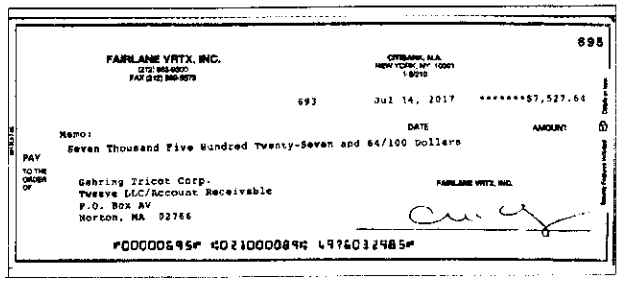
For change in address, call your account officer or visit your branch.

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.

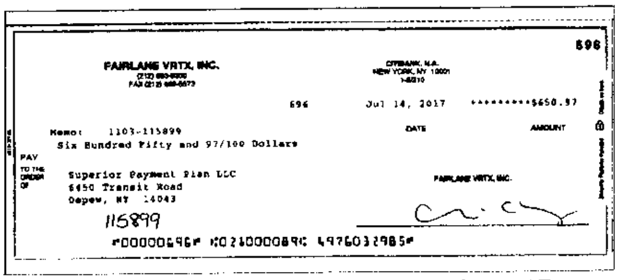
Check images for account # 4976032985


FAIRLANE VRTX, INC. 688
Jun 15, 2017 *********$682.50
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC

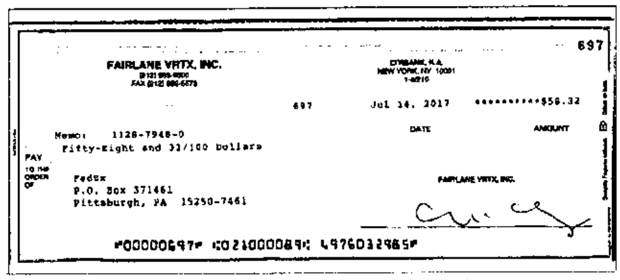
Ck Date: 08/01/2017 Ck No: 688 Amt: $682.50


FAIRLANE VRTX, INC. 695
Jul 14, 2017 *******$7,527.64
Seven Thousand Five Hundred Twenty-Seven and 64/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Norton, MA 02766

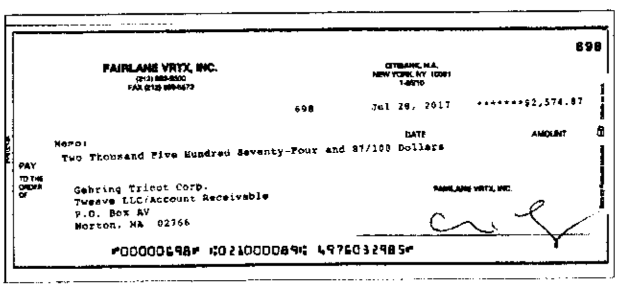
Ck Date: 07/24/2017 Ck No: 695 Amt: $7527.64


FAIRLANE VRTX, INC. 696
Jul 14, 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
115899

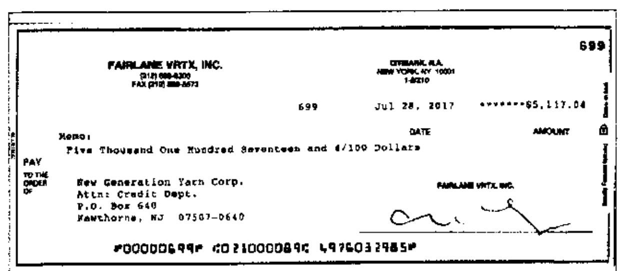
Ck Date: 07/25/2017 Ck No: 696 Amt: $650.97


FAIRLANE VRTX, INC. 697
Jul 14, 2017 ***********$58.32
Memo: 1128-7948-0
Fifty-Eight and 32/100 Dollars
PAY TO THE ORDER OF FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461

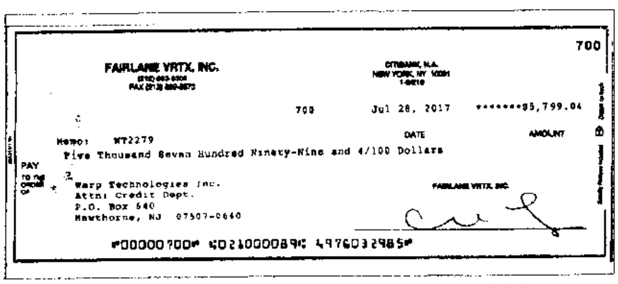
Ck Date: 07/24/2017 Ck No: 697 Amt: $58.32


FAIRLANE VRTX, INC. 698
Jul 28, 2017 *******$2,574.87
Two Thousand Five Hundred Seventy-Four and 87/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Norton, MA 02766

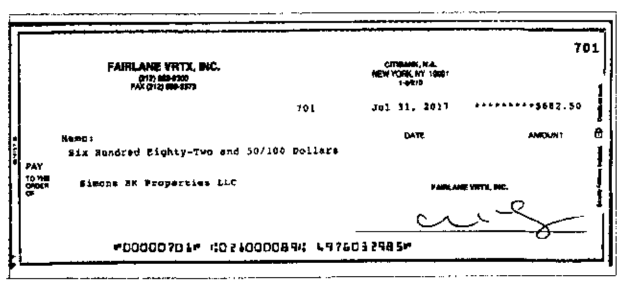
Ck Date: 08/03/2017 Ck No: 698 Amt: $2574.87


FAIRLANE VRTX, INC. 699
Jul 28, 2017 *******$5,117.04
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

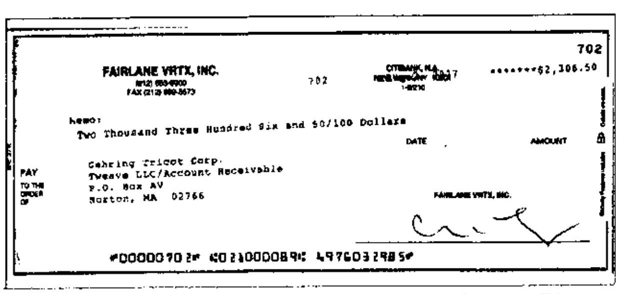
Ck Date: 08/04/2017 Ck No: 699 Amt: $5117.04


FAIRLANE VRTX, INC. 700
Jul 28, 2017 *******$5,799.04
Memo: WT2279
Five Thousand Seven Hundred Ninety-Nine and 4/100 Dollars
PAY TO THE ORDER OF Warp Technologies Inc. Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-0640

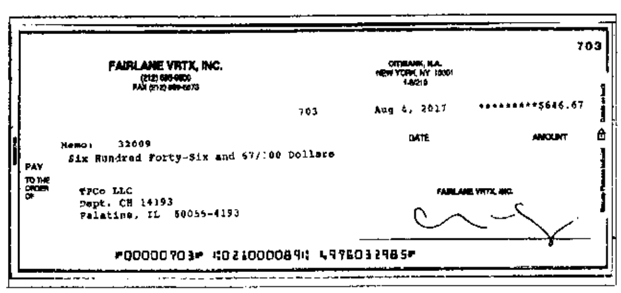
Ck Date: 08/04/2017 Ck No: 700 Amt: $5799.04


FAIRLANE VRTX, INC. 701
Jul 31, 2017 *********$682.50
Six Hundred Eighty-Two and 50/100 Dollars
PAY TO THE ORDER OF Simons HK Properties LLC

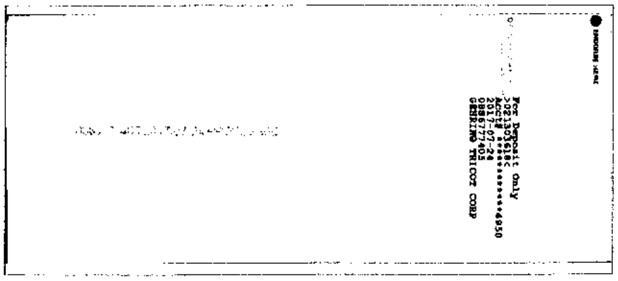
Ck Date: 08/01/2017 Ck No: 701 Amt: $682.50


FAIRLANE VRTX, INC. 702
*******$2,306.50
Two Thousand Three Hundred Six and 50/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Norton, MA 02766

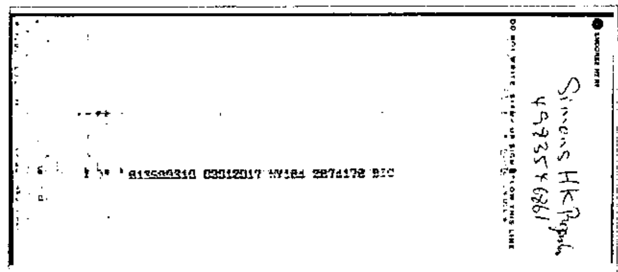
Ck Date: 08/11/2017 Ck No: 702 Amt: $2306.50


FAIRLANE VRTX, INC. 703
Aug 4, 2017 *********$646.67
Memo: 32609
Six Hundred Forty-Six and 67/100 Dollars
PAY TO THE ORDER OF TPCo LLC Dept. CH 14193 Palatine, IL 60055-4193

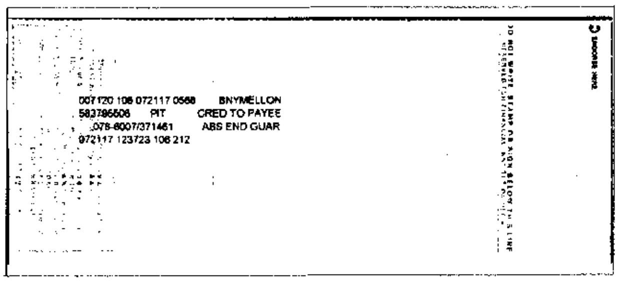
Ck Date: 08/09/2017 Ck No: 703 Amt: $646.67



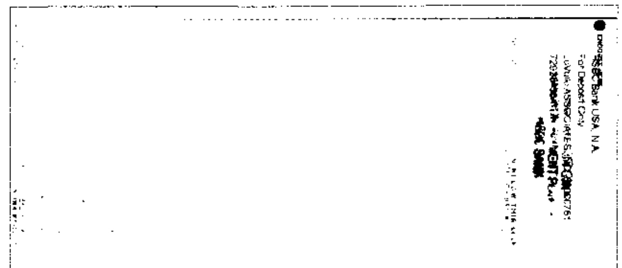
Ck Date: 07/24/2017 Ck No: 695 Amt: $7527.64



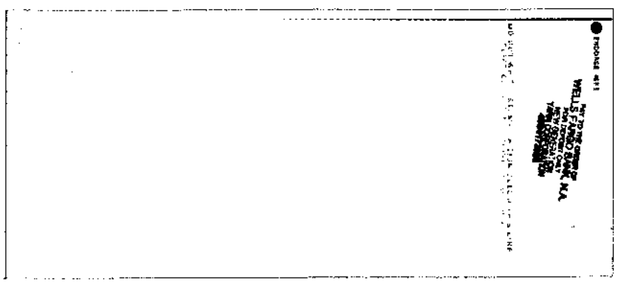
Ck Date: 08/01/2017 Ck No: 688 Amt: $682.50



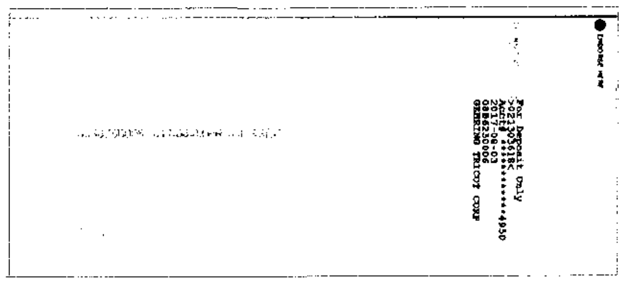
Ck Date: 07/24/2017 Ck No: 697 Amt: $58.32



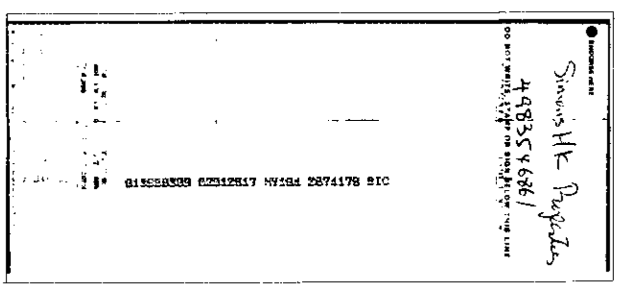
Ck Date: 07/25/2017 Ck No: 696 Amt: $650.97



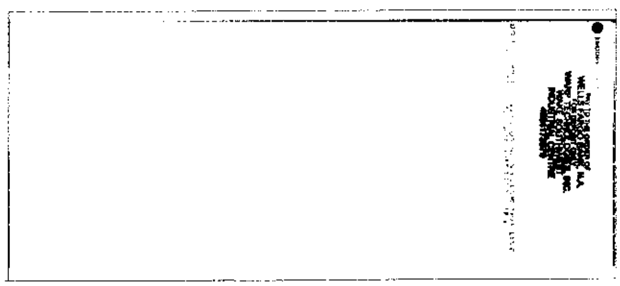
Ck Date: 08/04/2017 Ck No: 699 Amt: $5117.04



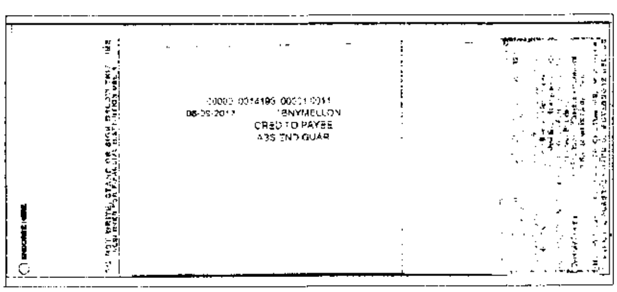
Ck Date: 08/03/2017 Ck No: 698 Amt: $2574.87



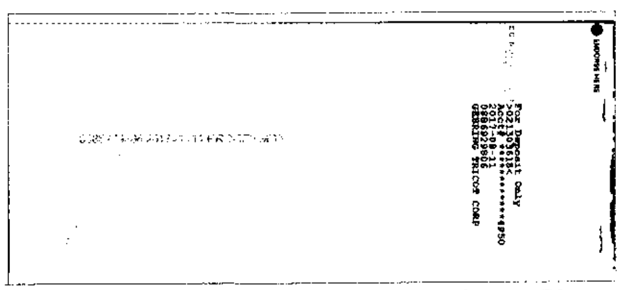
Ck Date: 08/01/2017 Ck No: 701 Amt: $682.50



Ck Date: 08/04/2017 Ck No: 700 Amt: $5799.04



Ck Date: 08/09/2017 Ck No: 703 Amt: $646.67



Ck Date: 08/11/2017 Ck No: 702 Amt: $2306.50

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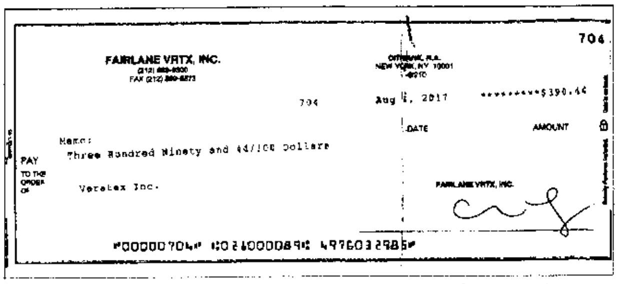
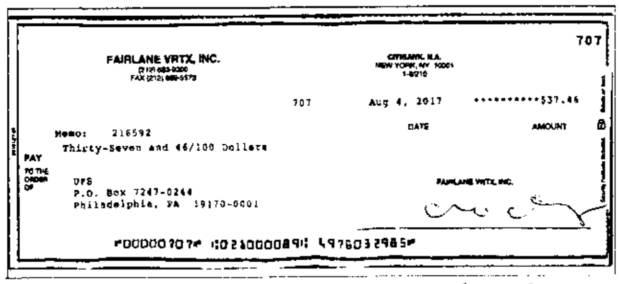
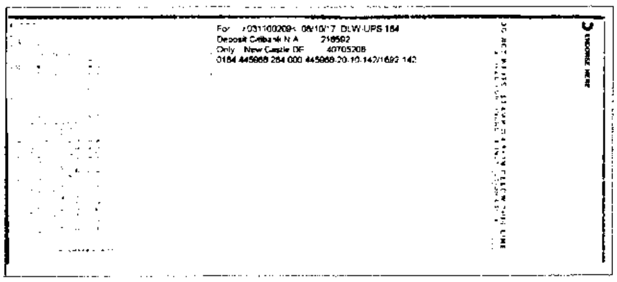
Check images for account # 4976032985


704
FAIRLANE VRTX, INC.
NEW YORK, NY 10001
704 Aug 11, 2017 *********$390.44
DATE AMOUNT
Memo:
Three Hundred Ninety and 44/100 Dollars
PAY TO THE ORDER OF
Veratex Inc.
FAIRLANE VRTX, INC.
⑈00000704⑈ ⑆021000089⑆ 4976032985⑈

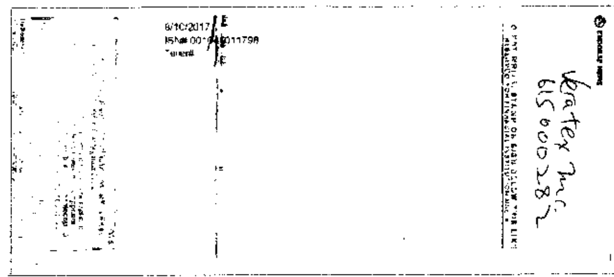
Ck Date: 08/11/2017 Ck No: 704 Amt: $390.44


707
FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210
707 Aug 4, 2017 **********$37.46
DATE AMOUNT
Memo: 216592
Thirty-Seven and 46/100 Dollars
PAY TO THE ORDER OF
UPS
P.O. Box 7247-0244
Philadelphia, PA 19170-0001
FAIRLANE VRTX, INC.
⑈00000707⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 08/10/2017 Ck No: 707 Amt: $37.46



Ck Date: 08/10/2017 Ck No: 707 Amt: $37.46



Ck Date: 08/11/2017 Ck No: 704 Amt: $390.44