



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

Page 1 of 6

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	14	.4500	6.30
**WAIVE			
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

E 3

Statement Period: Jul 22 - Aug 18, 2017

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.

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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

888

FAIRLAKE VRTX, INC.
CITYBRANK, N.A.
(212) 685-8000 NEW YORK, NY 10001
FAX (212) 685-8475 140210

688 Jun 15, 2017 *****5682.50

DATE AMOUNT

Remit:
Six Hundred Eighty-Two and 50/100 Dollars

PAY TO THE ORDER OF
Simons HK Properties LLC

FAIRLAKE VRTX, INC.

⑈00000688⑈ ⑈0210000894 4975032985⑈

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

698

FAIRLANE VRTX, INC.
(212) 965-6300
FAX (212) 965-6579

CITYNAVE, N.A.
NEW YORK, NY 10001
1-8015

692 Jul 14, 2017 *****\$7,527.64

Memo: DATE AMOUNT

Seven Thousand Five Hundred Twenty-Seven and 64/100 Dollars

PAY
TO THE
ORDER
OF

Gehring Tristech Corp.
Twelve LLC/Account Receivable
P.O. Box AV
Norton, MA 02766

FAIRLANE VRTX, INC.

Curry

⑈00000695⑈ 40210000894 4926032985⑈

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

FAIRPLANE VRTX, INC.		CITYBANK, N.A.	
(212) 684-0020		NEW YORK, NY 10001	
FAX (212) 684-0073		140210	
596	Jul 14, 2017	*****\$650.97	
Memo: 1103-115896		DATE	AMOUNT
Six Hundred Fifty and 97/100 Dollars			
PAY	Superior Payment Plan LLC	FAIRPLANE VRTX, INC.	
TO THE ORDER OF	\$650 Transit Road		
	Ogden, NY 14043		
115899			
⑈00000696⑈ ⑆021000089C 4976032985⑈			

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

697

FAIRLANE VHTX, INC.
P O BOX 4000
FAL CONE MD 20729

DYKANE, R.A.
NEW YORK NY 10021
1-8216

697 Jul 30, 2017 *****558.32

DATE AMOUNT

MEMO: 1128-7948-0
Fifty-Eight and 31/100 Dollars

PAY
TO THE
ORDER
OF

Fedex
P.O. Box 371461
Pittsburgh, PA 15250-7461

FAIRLANE VHTX, INC.

cu

#00000697# #021000069# 4976032965#

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

698

FAIRLANE VRTX, INC.
07131 BRIDGE
FAX 012 5864679

CTYBANC, N.A.
NEW YORK, NY 10001
1-800-7

698 Jul 28, 2017 *****\$2,574.87

DATE AMOUNT

MEMO: Two Thousand Five Hundred Seventy-Four and 87/100 Dollars

PAY TO THE ORDER OF Gebring Tricost Corp.
Twelve LLC/Account Receivable
P.O. Box 49
Morton, MA 02766

FAIRLANE VRTX, INC.

000000698# 002100000496 4976032985#

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

699

FARLANE VRTX, INC.
2121 988-4200
FAX (212) 988-6572

ELIZABURG, N.Y.
NEW YORK, NY 10001
1-8210

599 Jul 28, 2017 *****\$5,117.04

Memo: DATE AMOUNT

Five Thousand One Hundred Seventeen and 4/100 Dollars

PAY
TO THE
ORDER OF

New Generation Yach Corp.
Attn: Credit Dept.
P.O. Box 640
Hamthorne, NJ 07507-0640

FARLANE VRTX, INC.

00000699# 00210000890 4976032985#

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

700

FAIRLANE VRYT, INC.
675-662-6556
PAL 67-12 88-4575

OTISMAN, N.A.
NEW YORK, NY 10011
1-606-10

700 Jul 28, 2017 *****85,799.04

MEMO: WT22279 DATE AMOUNT

Five Thousand Seven Hundred Ninety-Nine and 4/100 Dollars

PAY TO THE ORDER OF + 2

Warp Technologies, Inc.
Attn: Credit Dept.
P.O. Box 540
Hawthorne, NJ 07507-0640

FAIRLANE VRYT, INC.

000000700# 0021000089# 457603295#

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

701

FAIRLANE VRTX, INC.
870 884700
FAX (212) 880-5279

CITIBANK, N.A.
NEW YORK, NY 10017
1-0819

701 Jul 31, 2017 *****3682.50

Name: SIX Hundred Eighty-Two and 50/100 Dollars DATE AMOUNT

PAY TO THE ORDER OF SIMONE SK Properties LLC

FAIRLANE VRTX, INC.

00000701# 1021000084 4976032985#

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

FAIRLANE VINTL INC.
702
NEW BRUNSWICK, N.J. 08901
FAX (212) 960-5673

CITYBANK, N.A.
NEW BRUNSWICK 08901
-NYC

*****62,306.50

MEMO:
Two Thousand Three Hundred Six and 50/100 Dollars

DATE _____ AMOUNT _____

PAY TO THE ORDER OF
Gehring Tricot Corp.
Twelve LLC/Account Receivable
P.O. Box AV
Boston, MA 02766

FAIRLANE VINTL, INC.

⑈00000702⑈ ⑆021000089⑆ 4976032⑈50⑈

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

703

FAIRLANE VRYX, INC.
(312) 695-0800
FAX (312) 699-0670

OTISBANK, S.A.
NEW YORK, NY 10001
1-800-8

703 Aug 4, 2017 *****5646.67

DATE AMOUNT

MEMO: 33008

SIX Hundred Forty-Six and 67/100 Dollars

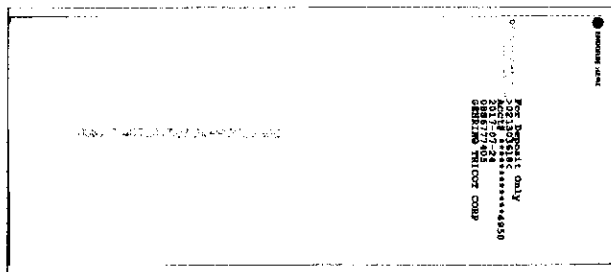
PAY TO THE ORDER OF

WFOE LLC
Dept. CH 14193
Palatine, IL 60055-4193

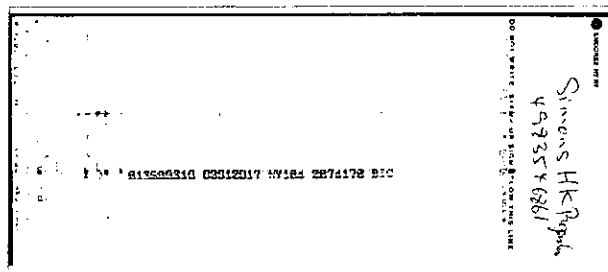
FAIRLANE VRYX, INC.

⑈00000703⑈ ⑈0240000069⑈ 4976032985⑈

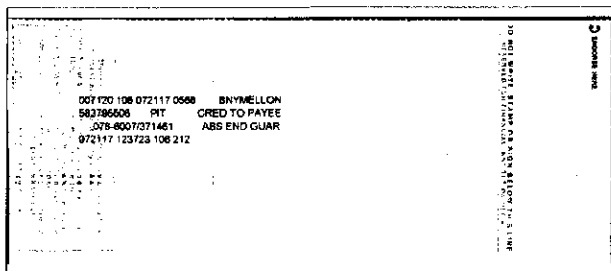
Ck Date: 08/09/2017 Ck No: 703 Amt: \$646.67



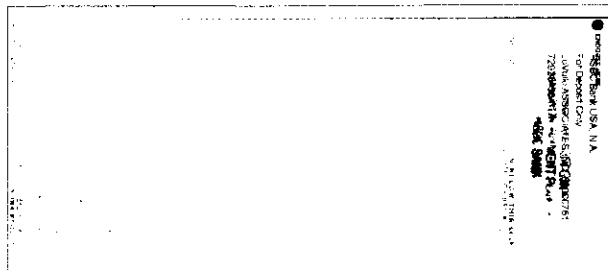
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Ck Date: 08/01/2017 Ck No: 688 Amt: \$682.50



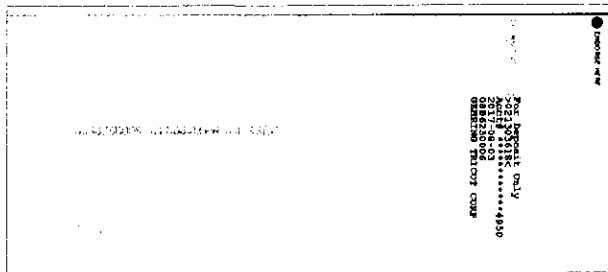
Ck Date: 07/24/2017 Ck No: 697 Amt: \$58.32



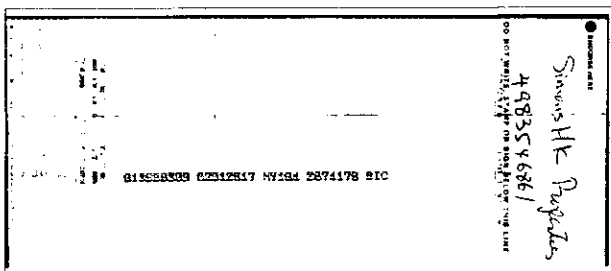
Ck Date: 07/25/2017 Ck No: 696 Amt: \$650.97



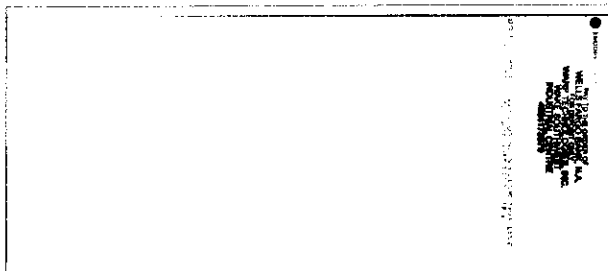
Ck Date: 08/04/2017 Ck No: 699 Amt: \$5117.04



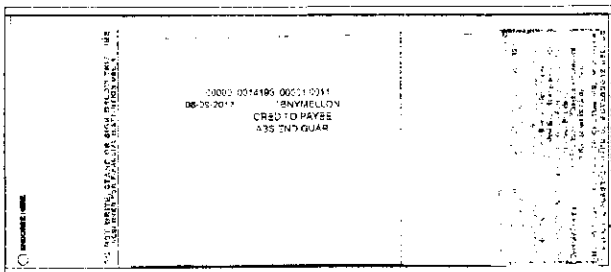
Ck Date: 08/03/2017 Ck No: 698 Amt: \$2574.87



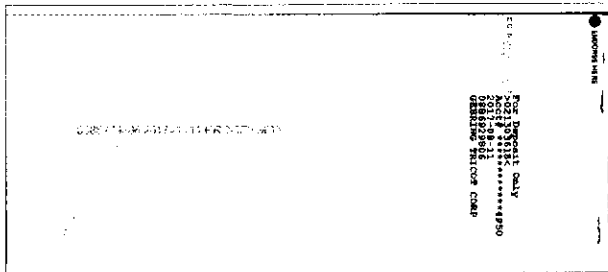
Ck Date: 08/01/2017 Ck No: 701 Amt: \$682.50



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

FAIRLANE VRTX, INC. 2121 888-8888 FAX 212 888-8877		OFFSHORE, N.Y. NEW YORK, NY 10001 1-8070		704
704		Aug 4, 2017		*****\$390.44
MEMO:		DATE		AMOUNT
PAY TO THE ORDER OF				
Veralex Inc.		FAIRLANE VRTX, INC.		
⑈00000704⑈ ⑈024000089⑈ 4976032985⑈				

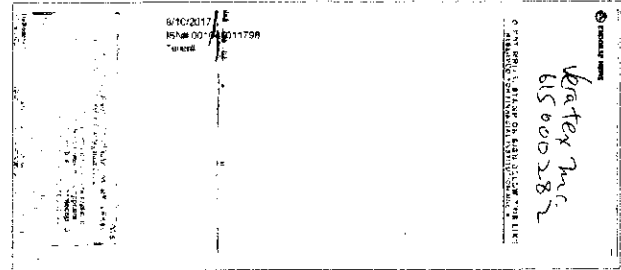
Ck Date: 08/11/2017 Ck No: 704 Amt: \$390.44

FAIRLANE VRTX, INC. 2121 888-8888 FAX 212 888-8877		OFFSHORE, N.Y. NEW YORK, NY 10001 1-8070		707
707		Aug 4, 2017		*****\$37.46
MEMO:		DATE		AMOUNT
PAY TO THE ORDER OF				
UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001		FAIRLANE VRTX, INC.		
⑈00000707⑈ ⑈024000089⑈ 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