

Citibank CBO Services 010
P.O. Box 6201
Sioux Falls, SD 57117-8201

00000285 BB CCC 284 JSW08SIC AM1 L74 0

001/R1/20F000

003
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 21 - Sep 21, 2018
Relationship Manager
Citibusiness Service Center
(877) 528-0990

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00001507
1308

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$909.02
Savings	
Checking Plus	

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$4,949.92
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$15.00
Net Service Charge			\$15.00
Charges debited from account # 4976032985			

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$3,458.37
		Ending Balance:		\$909.02
Date	Description	Debits	Credits	Balance
08/29	DEPOSIT		2,500.00	5,958.37
08/29	CHECK NO: 790	1,236.90		4,721.47
09/04	CHECK NO: 791	3,772.39		949.08
09/07	CHECK NO: 792	25.06		924.02
09/10	SERVICE CHARGE	15.00		909.02
	ACCT ANALYSIS DIRECT DB			
	Total Debits/Credits	5,049.35	2,500.00	

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

FAIRLANE VRTX, INC. 215 6592 NEW YORK, NY 10001		780
790 Aug 17, 2018 *****81,236.90		
Memo: One Thousand Two Hundred Thirty-Six and 90/100 Dollars		
DATE AMOUNT		
PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Morton, MA 02766		
FAIRLANE VRTX, INC.		
⑈00000190⑈ 60110000896 4976032985⑈		

Ck Date: 08/29/2018 Ck No: 790 Amt: \$1236.90

FAIRLANE VRTX, INC. 215 6592 NEW YORK, NY 10001		781
791 Aug 17, 2018 *****83,772.39		
Memo: Three Thousand Seven Hundred Seventy-Two and 39/100 Dollars		
DATE AMOUNT		
PAY TO THE ORDER OF Gehring Tricot Corp. Tweave LLC/Account Receivable P.O. Box AV Morton, MA 02766		
FAIRLANE VRTX, INC.		
⑈00000191⑈ 60110000896 4976032985⑈		

Ck Date: 09/04/2018 Ck No: 791 Amt: \$3772.39

FAIRLANE VRTX, INC. 215 6592 NEW YORK, NY 10001		782
792 Aug 31, 2018 *****25.06		
Memo: 216592 Twenty-Five and 0/100 Dollars		
DATE AMOUNT		
PAY TO THE ORDER OF UPS P.O. Box 7347-0244 Philadelphia, PA 19170-0001		
FAIRLANE VRTX, INC.		
⑈00000192⑈ 60110000896 4976032985⑈		

Ck Date: 09/07/2018 Ck No: 792 Amt: \$25.06

