

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

00001139 BB CCC 264 JSW0#5IC AM1 L39 0

001/R1/20F000

00000724
E309

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



014
CITIBANK, N. A.
Account
4976032985
Statement Period
Aug 19 - Sep 21, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 6

Relationship Summary:

Checking	\$1,876.70
Savings	----
Checking Plus	----

For your account security we are updating customer identification options when calling Citi. You will soon be able to utilize your ATM PIN for identification purposes. You should only input your PIN in the automated system when prompted and never share it with anyone including our customer service agents.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$8,052.49
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	27	.4500	12.15
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$12,088.85
		Ending Balance:		\$1,876.70
Date	Description	Debits	Credits	Balance
08/21	CHECK NO: 710	19.48		12,069.37
08/21	CHECK NO: 709	650.97		11,418.40
08/21	CHECK NO: 711	4,299.76		7,118.64
08/22	CHECK NO: 708	187.09		6,931.55
08/24	DEPOSIT		6,000.00	12,931.55
08/24	CHECK NO: 712	1,339.80		11,591.75
08/24	CHECK NO: 706	4,322.80		7,268.95
08/28	DEPOSIT		8,000.00	15,268.95
08/31	CHECK NO: 717	1,838.04		13,430.91
08/31	CHECK NO: 716	5,924.20		7,506.71
09/01	CHECK NO: 715	117.05		7,389.66
09/05	CHECK NO: 714	6,206.72		1,182.94
09/11	DEPOSIT		4,000.00	5,182.94
09/13	DEPOSIT		6,500.00	11,682.94
09/14	CHECK NO: 718	3,441.08		8,241.86
09/18	CHECK NO: 719	5,067.52		3,174.34
09/19	CHECK NO: 721	650.97		2,523.37
09/20	CHECK NO: 720	646.67		1,876.70

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	34,712.15	24,500.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
706	08/24	4,322.80	708*	08/22	187.09	709	08/21	650.97	710	08/21	19.48
711	08/21	4,299.76	712	08/24	1,339.80	714*	09/05	6,206.72	715	09/01	117.05
716	08/31	5,924.20	717	08/31	1,838.04	718	09/14	3,441.08	719	09/18	5,067.52
720	09/20	646.67	721	09/19	650.97						

* indicates gap in check number sequence

Number Checks Paid: 14

Totaling: \$34,712.15

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.

© 2017 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 1-800-1-6010		706
706 Aug 4, 2017 *****54,322.80		
MEMO:	DATE	AMOUNT
Four Thousand Three Hundred Twenty-Two and 80/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
New Generation Tech Corp. Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-3640		
#00000706# 40210000894 4976032985#		

Ck Date: 08/24/2017 Ck No: 706 Amt: \$4322.80

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		708
708 Aug 10, 2017 *****\$187.09		
MEMO:	DATE	AMOUNT
One Hundred Eighty Seven and 9/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
21stwy BOWEN GLOBAL FASHIONS P.O. Box 23887 Pittsburgh, PA 15250-7887		
#00000708# 40210000894 4976032985#		

Ck Date: 08/22/2017 Ck No: 708 Amt: \$187.09

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		709
709 Aug 15, 2017 *****\$650.97		
MEMO:	DATE	AMOUNT
Six Hundred Fifty and 97/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Superior Payment Plan LLC 4450 Tremont Road Depew, NY 14043		
#00000709# 40210000894 4976032985#		

Ck Date: 08/21/2017 Ck No: 709 Amt: \$650.97

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		710
710 Aug 15, 2017 *****\$19.48		
MEMO:	DATE	AMOUNT
Nineteen and 48/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
FedEx P.O. Box 371461 Pittsburgh, PA 15250-7461		
#00000710# 40210000894 4976032985#		

Ck Date: 08/21/2017 Ck No: 710 Amt: \$19.48

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		711
711 Aug 15, 2017 *****\$4299.76		
MEMO:	DATE	AMOUNT
Four Thousand Two Hundred Ninety-Nine and 76/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 4V Norton, MA 02766		
#00000711# 40210000894 4976032985#		

Ck Date: 08/21/2017 Ck No: 711 Amt: \$4299.76

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		712
712 Aug 15, 2017 *****\$1339.80		
MEMO:	DATE	AMOUNT
One Thousand Three Hundred Thirty-Nine and 80/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Cherryville Public Warehouse P.O. Box 400 Cherryville, NC 28021		
#00000712# 40210000894 4976032985#		

Ck Date: 08/24/2017 Ck No: 712 Amt: \$1339.80

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		714
714 Aug 18, 2017 *****\$6206.72		
MEMO:	DATE	AMOUNT
Six Thousand Two Hundred Six and 72/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Warp Technologies Inc Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-3640		
#00000714# 40210000894 4976032985#		

Ck Date: 09/05/2017 Ck No: 714 Amt: \$6206.72

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		715
715 Aug 24, 2017 *****\$117.05		
MEMO:	DATE	AMOUNT
One Hundred Seventeen and 5/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0000		
#00000715# 40210000894 4976032985#		

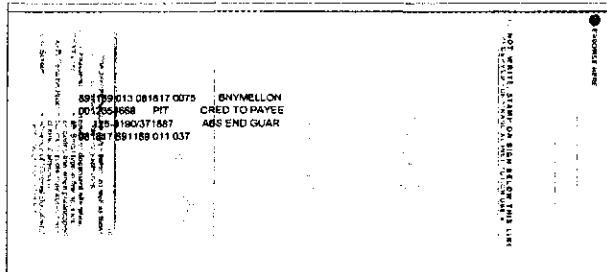
Ck Date: 09/01/2017 Ck No: 715 Amt: \$117.05

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		716
716 Aug 24, 2017 *****\$5924.20		
MEMO:	DATE	AMOUNT
Five Thousand Nine Hundred Twenty-Four and 20/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 4V Norton, MA 02766		
#00000716# 40210000894 4976032985#		

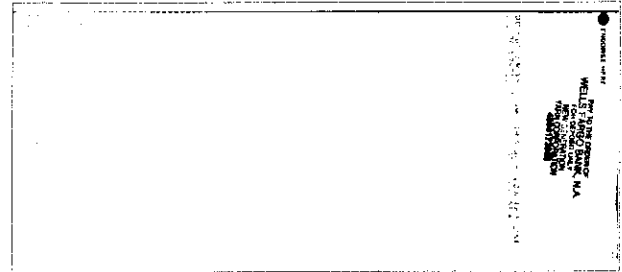
Ck Date: 08/31/2017 Ck No: 716 Amt: \$5924.20

FAIRLANE VRTX, INC. CITIBANK, N.A. NEW YORK, NY 10001 1-800-1-6010		717
717 Aug 28, 2017 *****\$1838.04		
MEMO:	DATE	AMOUNT
One Thousand Eight Hundred Thirty-Eight and 4/100 Dollars		
PAY TO THE ORDER OF	FAIRLANE VRTX, INC.	
Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box 4V Norton, MA 02766		
#00000717# 40210000894 4976032985#		

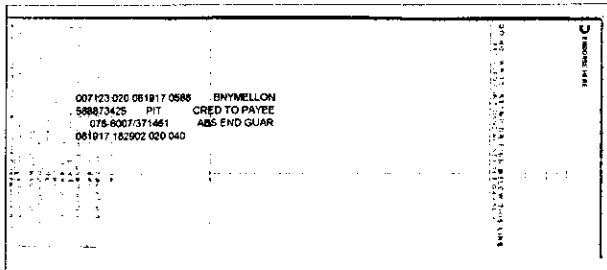
Ck Date: 08/31/2017 Ck No: 717 Amt: \$1838.04



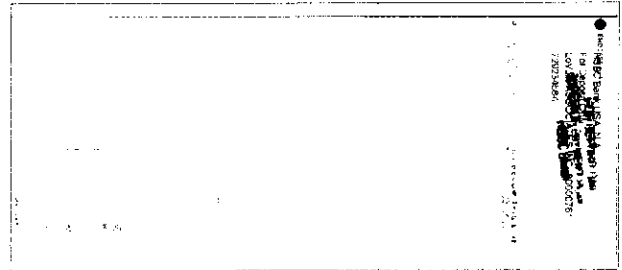
Ck Date: 08/22/2017 Ck No: 708 Amt: \$187.09



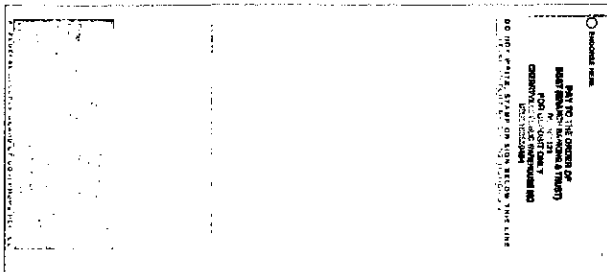
Ck Date: 08/24/2017 Ck No: 706 Amt: \$4322.80



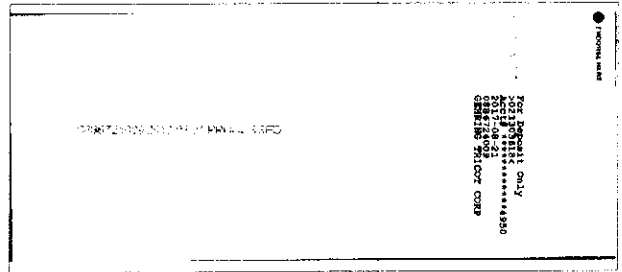
Ck Date: 08/21/2017 Ck No: 710 Amt: \$19.48



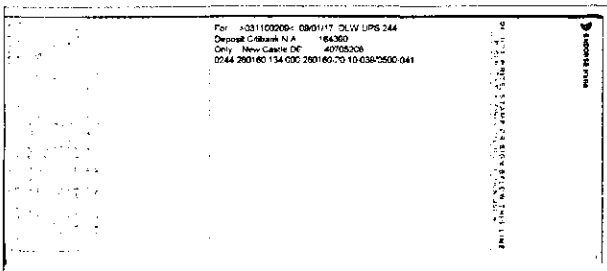
Ck Date: 08/21/2017 Ck No: 709 Amt: \$650.97



Ck Date: 08/24/2017 Ck No: 712 Amt: \$1339.80



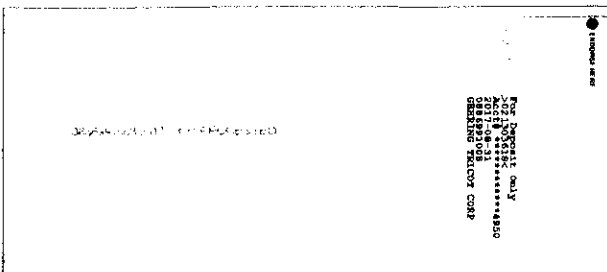
Ck Date: 08/21/2017 Ck No: 711 Amt: \$4299.76



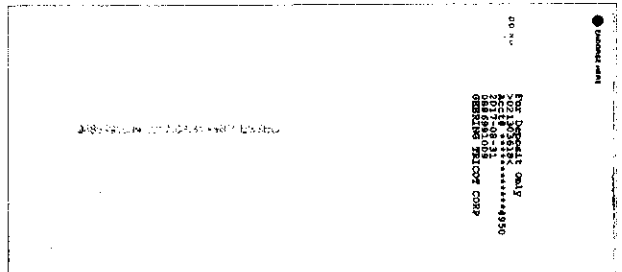
Ck Date: 09/01/2017 Ck No: 715 Amt: \$117.05



Ck Date: 09/05/2017 Ck No: 714 Amt: \$6206.72



Ck Date: 08/31/2017 Ck No: 717 Amt: \$1838.04



Ck Date: 08/31/2017 Ck No: 716 Amt: \$5924.20

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. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		718
Memo: 718 Sep 8, 2017 *****\$3,441.08		
Pay to the order of: Three Thousand Four Hundred Forty-One and 8/100 Dollars		
Cohiring Talent Corp. Twelve LLC/Account Receivable P.O. Box 44 Morton, MA 02768		
FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		
115899		
⑆00000718⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 09/14/2017 Ck No: 718 Amt: \$3441.08

FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		719
Memo: 719 Sep 8, 2017 *****\$5,067.52		
Pay to the order of: Five Thousand Sixty-Seven and 52/100 Dollars		
New Generation Yarn Corp. Attn: Credit Dept. P.O. Box 640 Hawthorne, NJ 07507-0640		
FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		
115899		
⑆00000719⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 09/18/2017 Ck No: 719 Amt: \$5067.52

FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		720
Memo: 720 Sep 8, 2017 *****\$646.67		
Pay to the order of: Six Hundred Twenty-Six and 67/100 Dollars		
TPCO LLC Dept. CH 14193 Palatine, IL 60055-4193		
FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		
115899		
⑆00000720⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 09/20/2017 Ck No: 720 Amt: \$646.67

FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		721
Memo: 721 Sep 8, 2017 *****\$650.97		
Pay to the order of: Six Hundred Fifty and 97/100 Dollars		
Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043		
FAIRLANE VRTX, INC. CITY: NEW YORK, NY 10001 FAX: (212) 899-8078		
115899		
⑆00000721⑆ ⑆021000089⑆ 4976032985⑆		

Ck Date: 09/19/2017 Ck No: 721 Amt: \$650.97

