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

00001023 BB CCC 079 JSW0#5IC AM1 J3U 0

001/R/20F000

012
CITIBANK, N. A.
Account
4976032985
Statement Period
Feb 22 - Mar 19, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

0001605 K303

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

Relationship Summary:

Checking	**$6,665.57**
Savings	-----
Checking Plus	-----

Type of Charge	**No./Units**	**Price/Unit**	**Amount**
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$7,648.46
DEPOSIT SERVICES CHECKS, DEP ITEMS/TICKETS, ACH **WAIVE	17	.4500	7.65
Total Charges for Services			**$0.00**
Net Service Charge			**$0.00**

CitiBusiness Streamlined Checking
4976032985

Beginning Balance: $20,837.46
Ending Balance: $6,665.57

Date	Description		Debits	Credits	Balance
02/25	CHECK NO:	941	2,198.71		18,638.75
02/26	CHECK NO:	939	244.50		18,394.25
02/26	CHECK NO:	930	326.68		18,067.57
02/26	CHECK NO:	940	489.17		17,578.40
02/26	CHECK NO:	936	13,760.12		3,818.28
02/28	DEPOSIT			4,759.30	8,577.58
03/02	CHECK NO:	942	865.44		7,712.14
03/02	CHECK NO:	938	1,436.38		6,275.76
03/03	CHECK NO:	945	287.04		5,988.72
03/04	CHECK NO:	943	1,000.00		4,988.72
03/05	DEPOSIT			4,759.30	9,748.02
03/05	CHECK NO:	944	2,815.32		6,932.70
03/10	CHECK NO:	946	2,092.13		4,840.57
03/16	CHECK NO:	947	175.00		4,665.57
03/18	DEPOSIT			2,000.00	6,665.57
	Total Debits/Credits		**25,690.49**	**11,518.60**	

0-0

1605

EDLR406H 1076 0522 CFM033 07 200320 PAGE 00001 OF 00003

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Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
930	02/26	326.68	936*	02/26	13,760.12	938*	03/02	1,436.38	939	02/26	244.50
940	02/26	489.17	941	02/25	2,198.71	942	03/02	865.44	943	03/04	1,000.00
944	03/05	2,815.32	945	03/03	287.04	946	03/10	2,092.13	947	03/16	175.00

* indicates gap in check number sequence   Number Checks Paid: 12   Totaling: $25,690.49

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. — 930 — Jan 10, 2020 — $326.68
Memo: 32009
Three Hundred Twenty-Six and 68/100 Dollars
PAY TO THE ORDER OF TPCo LLC, Dept. CH 14193, Palatine, IL 60055-4193

Ck Date: 02/26/2020 Ck No: 930 Amt: $326.68

UNCOLLECT HOLD
RETURN REASON - UNCOLLECTED FUNDS HOLD

Ck Date: 02/26/2020 Ck No: 936 Amt: $13760.12

FAIRLANE VRTX, INC. — 938 — Feb 12, 2020 — $1,436.38
One Thousand Four Hundred Thirty-Six and 38/100 Dollars
PAY TO THE ORDER OF Cherryville Public Warehouse, P.O. Box 400, Cherryville, NC 28021

Ck Date: 03/02/2020 Ck No: 938 Amt: $1436.38

FAIRLANE VRTX, INC. — 939 — Feb 12, 2020 — $244.50
Memo: 216592
Two Hundred Forty-Four and 50/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001

Ck Date: 02/26/2020 Ck No: 939 Amt: $244.50

FAIRLANE VRTX, INC. — 940 — Feb 12, 2020 — $489.17
Memo: 32009
Four Hundred Eighty-Nine and 17/100 Dollars
PAY TO THE ORDER OF TPCo LLC, Dept. CH 14193, Palatine, IL 60055-4193

Ck Date: 02/26/2020 Ck No: 940 Amt: $489.17

FAIRLANE VRTX, INC. — 941 — Feb 19, 2020 — $2,198.71
Two Thousand One Hundred Ninety-Eight and 71/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721

Ck Date: 02/25/2020 Ck No: 941 Amt: $2198.71

FAIRLANE VRTX, INC. — 942 — Feb 19, 2020 — $865.44
Eight Hundred Sixty-Five and 44/100 Dollars
PAY TO THE ORDER OF Cherryville Public Warehouse, P.O. Box 400, Cherryville, NC 28021

Ck Date: 03/02/2020 Ck No: 942 Amt: $865.44

FAIRLANE VRTX, INC. — 943 — Feb 19, 2020 — $1,000.00
One Thousand and 00/100 Dollars

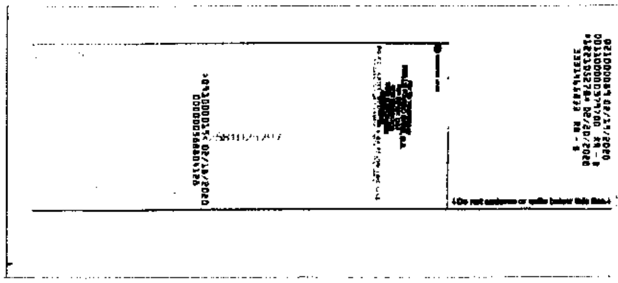
Ck Date: 03/04/2020 Ck No: 943 Amt: $1000.00

FAIRLANE VRTX, INC. — 944 — Feb 26, 2020 — $2,815.32
Two Thousand Eight Hundred Fifteen and 32/100 Dollars
PAY TO THE ORDER OF Gehring Tricot Corp. DBA Tweave LLC, 1450 Brayton Ave., Fall River, MA 02721

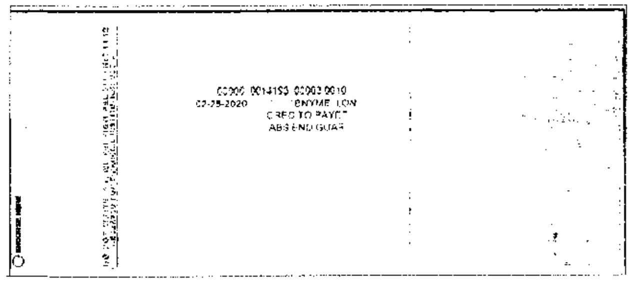
Ck Date: 03/05/2020 Ck No: 944 Amt: $2815.32

FAIRLANE VRTX, INC. — 945 — Feb 28, 2020 — $287.04
Memo: 216592
Two Hundred Eighty-Seven and 4/100 Dollars
PAY TO THE ORDER OF UPS, P.O. Box 7247-0244, Philadelphia, PA 19170-0001

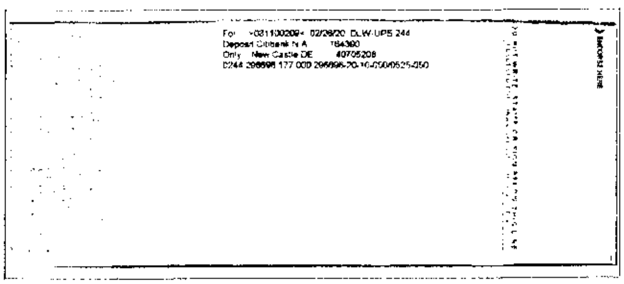
Ck Date: 03/03/2020 Ck No: 945 Amt: $287.04



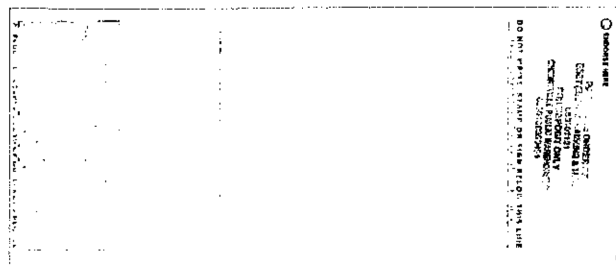
Ck Date: 02/26/2020 Ck No: 936 Amt: $13760.12



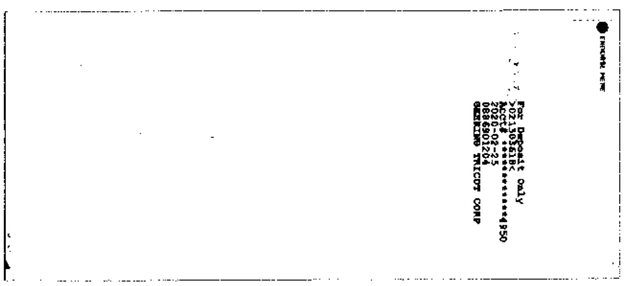
Ck Date: 02/26/2020 Ck No: 930 Amt: $326.68



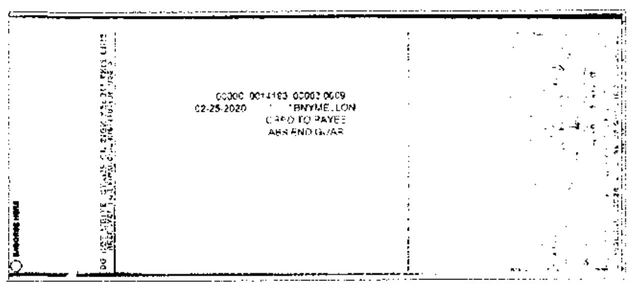
Ck Date: 02/26/2020 Ck No: 939 Amt: $244.50



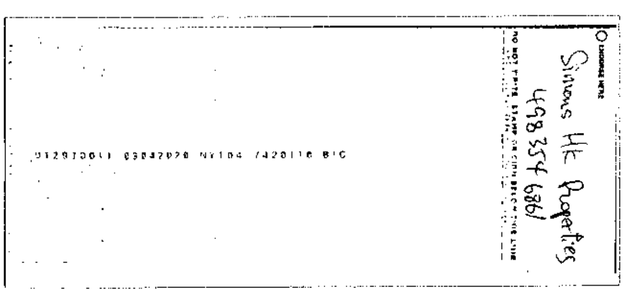
Ck Date: 03/02/2020 Ck No: 938 Amt: $1436.38



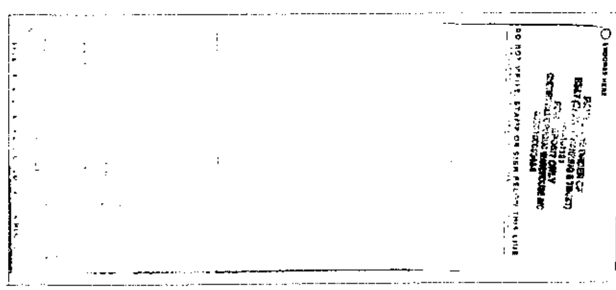
Ck Date: 02/25/2020 Ck No: 941 Amt: $2198.71



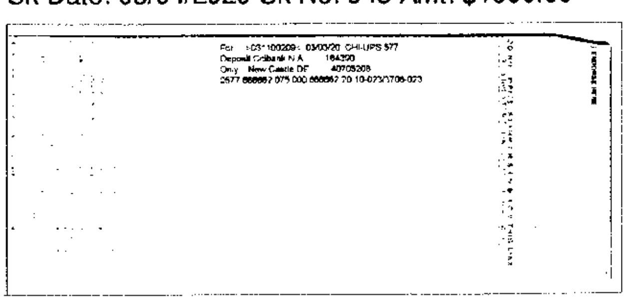
Ck Date: 02/26/2020 Ck No: 940 Amt: $489.17



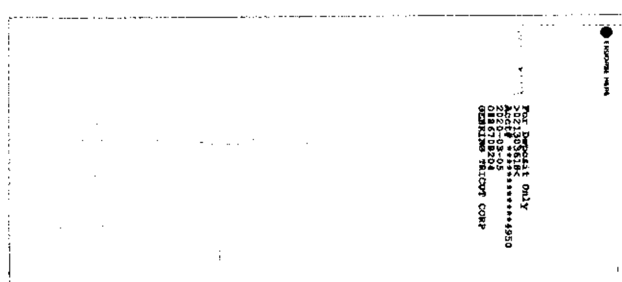
Ck Date: 03/04/2020 Ck No: 943 Amt: $1000.00



Ck Date: 03/02/2020 Ck No: 942 Amt: $865.44



Ck Date: 03/03/2020 Ck No: 945 Amt: $287.04



Ck Date: 03/05/2020 Ck No: 944 Amt: $2815.32

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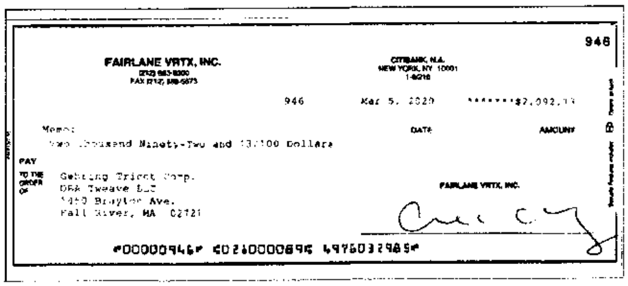
Check images for account # 4976032985



946

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY 10001

946 Mar 5, 2020 ******$2,092.13

Memo:

DATE AMOUNT

Two Thousand Ninety-Two and 13/100 Dollars

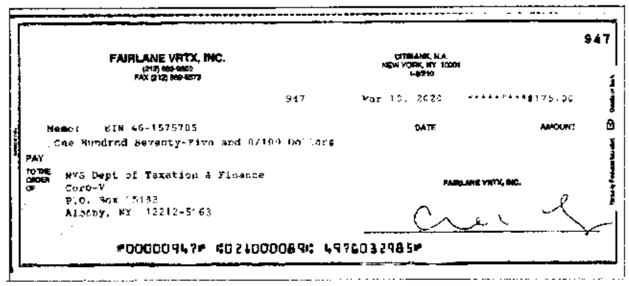
PAY TO THE ORDER OF

Gebring Trient Corp.
DBA Tweave LLC
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈0000946⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 03/10/2020 Ck No: 946 Amt: $2092.13



947

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY 10001

947 Mar 10, 2020 **********$175.00

Memo: EIN 46-1575705

DATE AMOUNT

One Hundred Seventy-Five and 0/100 Dollars

PAY TO THE ORDER OF

NYS Dept of Taxation & Finance
Corp-V
P.O. Box 15183
Albany, NY 12212-5163

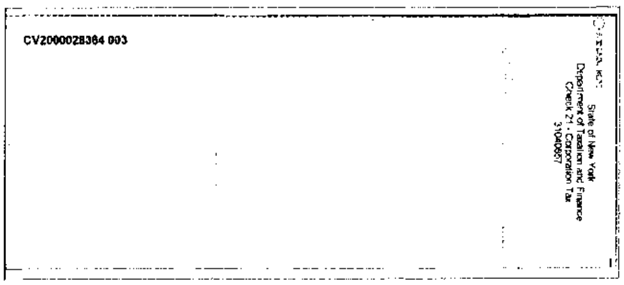
FAIRLANE VRTX, INC.

⑈0000947⑈ ⑆021000089⑆ 4976032985⑈

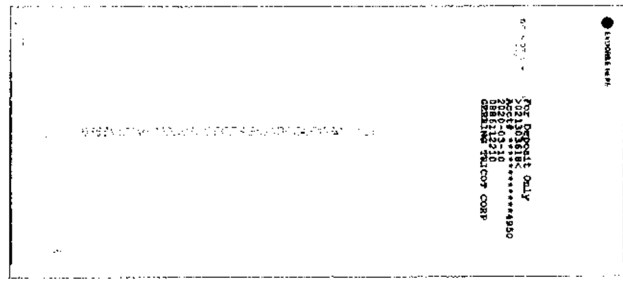
Ck Date: 03/16/2020 Ck No: 947 Amt: $175.00

FAIRLANE VRTX INC

Account 4976032985
Statement Period: Feb 22 - Mar 19, 2020



Ck Date: 03/16/2020 Ck No: 947 Amt: $175.00



Ck Date: 03/10/2020 Ck No: 946 Amt: $2092.13