



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

00000228 BB CCC 111 JSW0#5IC AM1 K37 0

001/R1/20F000

004
CITIBANK, N. A.
Account
4976032985
Statement Period
Mar 20 - Apr 20, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001176
K304

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$3,546.76
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$5,366.24
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: \$6,665.57
Ending Balance: \$3,546.76

Date	Description	Debits	Credits	Balance
03/24	CHECK NO: 949	2,960.42		3,705.15
03/30	CHECK NO: 948	25.00		3,680.15
03/31	CHECK NO: 950	2,100.00		1,580.15
04/03	CHECK NO: 951	533.39		1,046.76
04/17	DEPOSIT		2,500.00	3,546.76
	Total Debits/Credits	5,618.81	2,500.00	

Checks Paid											
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
948	03/30	25.00	949	03/24	2,960.42	950	03/31	2,100.00	951	04/03	533.39

* indicates gap in check number sequence

Number Checks Paid: 4

Totaling: \$5,618.81

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

[illegible]

Ck Date: 03/30/2020 Ck No: 948 Amt: \$25.00

FAIRLANE VTX, INC.
(212) 660-0800
FAX (212) 660-0872

CITYLAND, N.A.
NEW YORK, NY 10001
1-800-750-7570

949 Mar 18, 2020 *****82,060.42

Name: DATE AMOUNT

Two Thousand Nine Hundred Sixty and 42/100 Dollars

PAID
TO THE
ORDER
OF

Seabury Trust Corp.
CBA Tweaks LLC
1650 Broyer Ave.
Fall River, MA 02711

FAIRLANE VTX, INC.

One g

⑈0000949⑈ ⑈021000089⑈ 4976032985⑈

Ck Date: 03/24/2020 Ck No: 949 Amt: \$2960.42

950

FAIRLANE VRTX, INC.
P.O. BOX 2206
FALGUT, MD 20725

OTISMAN, S.A.
NEW YORK, NY 10001
1-679

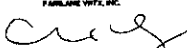
950 May 18, 2025 *****\$2,100.00

DATE AMOUNT

THREE
Two Thousand One Hundred and 00/100 Dollars

PAY
TO THE
ORDER
OF

NMC Textiles LLC
P.O. Box 1176
Cathagen, MO 65227

FAIRLANE VRTX, INC.


⑈00000950⑈ ⑈021000069⑈ 497632985⑈

Ck Date: 03/31/2020 Ck No: 950 Amt: \$2100.00

951

PAPERLINE VRTX, INC.
2710 400 STREET
P.O. BOX 6876

OTYENNA, N.J.
NEW YORK, NY 10011
1-800-7

95 MAY 18, 2020 *****8553.39

MEMO DATE AMOUNT

Five Hundred Thirty-Three and 39/100 Dollars

PAY
TO THE
ORDER
OF

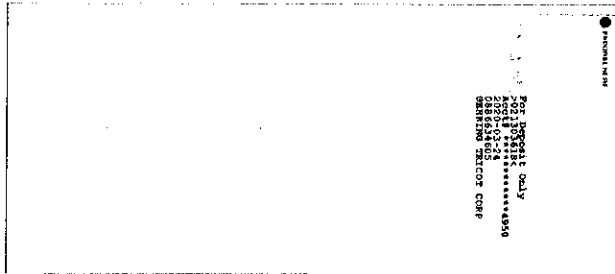
Fairystone Fabric Inc
2247 W. Park Avenue
Burlington, NC 27217

PAPERLINE VRTX, INC.

che

⑈0000451⑈ ⑆0210000894 4976032985⑈

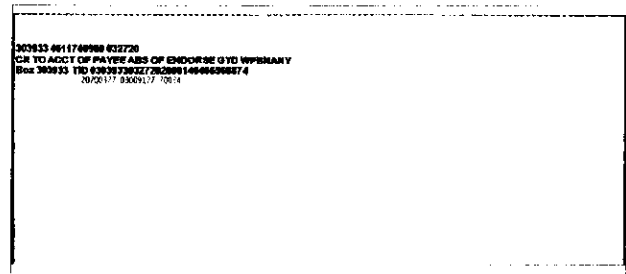
Ck Date: 04/03/2020 Ck No: 951 Amt: \$533.39



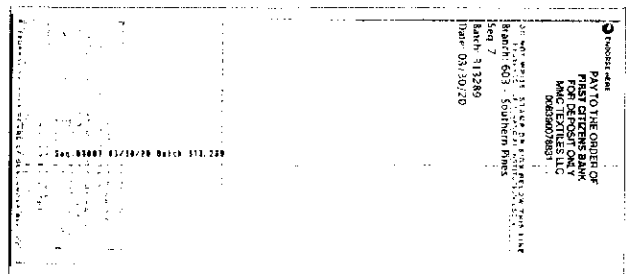
Ck Date: 03/24/2020 Ck No: 949 Amt: \$2960.42



Ck Date: 04/03/2020 Ck No: 951 Amt: \$533.39



Ck Date: 03/30/2020 Ck No: 948 Amt: \$25.00



Ck Date: 03/31/2020 Ck No: 950 Amt: \$2100.00