

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

00000193 BB CCC 170 JSW0#5IC AM1 I36 0

001/R120F000

006
CITIBANK, N. A.
Account
4976032985
Statement Period
May 21 - Jun 18, 2020
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001311
K306

FAIRLANE VRTX INC
P.O. BOX 682
NEW YORK

NY 10108



Relationship Summary:

Checking	\$6,184.70
Savings	----
Checking Plus	----

Effective July 1, 2020, the Standard Availability Schedule for CitiBusiness checking, savings and money market accounts is revised as follows: Your total business day's check deposits that become available next business day (immediately if made with a teller) will increase from \$200 to \$225. All other terms and conditions set forth in Citi's Standard Availability Policy remain in full force and effect.

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$13,561.38
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	11	.4500	4.95
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:		\$11,731.53
		Ending Balance:		\$6,184.70
Date	Description	Debits	Credits	Balance
05/21	DEPOSIT		15,724.84	27,456.37
05/22	CHECK NO: 089	1,250.00		26,206.37
05/26	CHECK NO: 088	40.34		26,166.03
05/27	DEPOSIT		2,500.00	28,666.03
	FOR REFERENCE # 653260			
06/04	CHECK NO: 090	885.72		27,780.31
06/11	CHECK NO: 091	2,000.00		25,780.31
06/16	CHECK NO: 092	19,106.44		6,673.87
06/17	CHECK NO: 094	489.17		6,184.70
	Total Debits/Credits	23,771.67	18,224.84	

Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
88	05/26	40.34	89	05/22	1,250.00	90	06/04	885.72
92	06/16	19,106.44	94*	06/17	489.17	91	06/11	2,000.00

* indicates gap in check number sequence

Number Checks Paid: 6

Totaling: \$23,771.67

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.
CITIBANK
P.O. Box 882, New York, NY 10108

0088

Memo: Forty and 34/100 Dollars

DATE: May 13, 2020

AMOUNT: \$40.34

Pay to the order of: Gentry Mills Inc.
2085 Kingsley Dr.
Albemarle, NC 28001

Signature: *Chad Simon*

⑈00000088⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/26/2020 Ck No: 88 Amt: \$40.34

FAIRLANE VRTX, INC.
CITIBANK
P.O. Box 882, New York, NY 10108

0089

Memo: One Thousand Two Hundred Fifty and 01/100 Dollars

DATE: May 13, 2020

AMOUNT: \$1,250.00

Pay to the order of: Arthur Langer CPA
18 Blanche St.
Plainfield, NY 11603

Signature: *Chad Simon*

⑈00000089⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 05/22/2020 Ck No: 89 Amt: \$1250.00

FAIRLANE VRTX, INC.
CITIBANK
P.O. Box 882, New York, NY 10108

0090

Memo: Eight Hundred Eighty-Five and 72/100 Dollars

DATE: May 20, 2020

AMOUNT: \$885.72

Pay to the order of: New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 840
Hawthorne, NJ 07507-0540

Signature: *Chad Simon*

⑈00000090⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/04/2020 Ck No: 90 Amt: \$885.72

FAIRLANE VRTX, INC.
CITIBANK
P.O. Box 882, New York, NY 10108

0091

Memo: Two Thousand and 01/100 Dollars

DATE: May 20, 2020

AMOUNT: \$2,000.00

Pay to the order of: Simons HK Properties LLC

Signature: *Chad Simon*

⑈00000091⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/11/2020 Ck No: 91 Amt: \$2000.00

FAIRLANE VRTX, INC.
CITIBANK
P.O. Box 882, New York, NY 10108

0092

Memo: Nineteen Thousand One Hundred Six and 44/100 Dollars

DATE: Jun 10, 2020

AMOUNT: \$19,106.44

Pay to the order of: New Generation Yarn Corp.
Attn: Credit Dept
P.O. Box 840
Hawthorne, NJ 07507-0540

Signature: *Chad Simon*

⑈00000092⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 06/16/2020 Ck No: 92 Amt: \$19106.44

FAIRLANE VRTX, INC.
CITIBANK
P.O. Box 882, New York, NY 10108

0094

Memo: \$2009

DATE: Jun 10, 2020

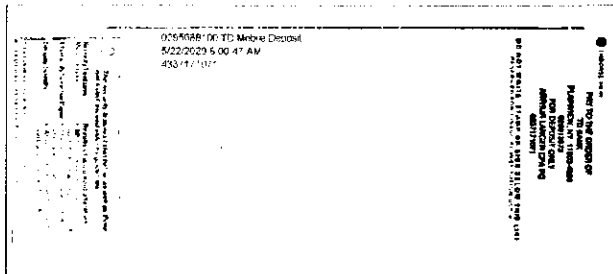
AMOUNT: \$489.17

Pay to the order of: TPCo LLC
Dept. CH-14193
Palatine, IL 60055-4193

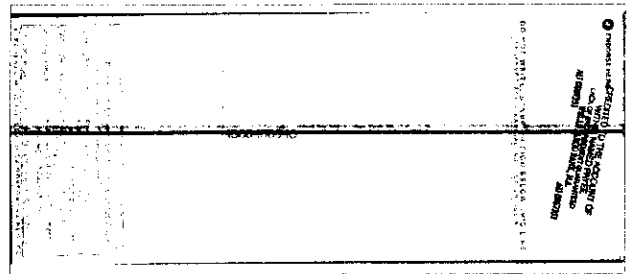
Signature: *Chad Simon*

⑈00000094⑈ ⑆021000089⑆ 4976032985⑈

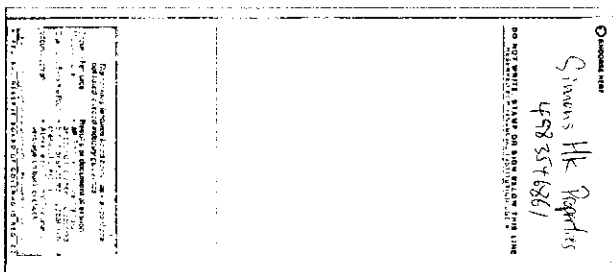
Ck Date: 06/17/2020 Ck No: 94 Amt: \$489.17



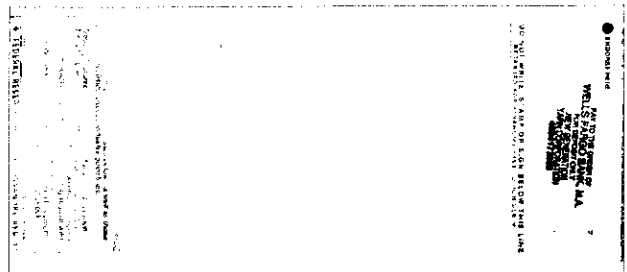
Ck Date: 05/22/2020 Ck No: 89 Amt: \$1250.00



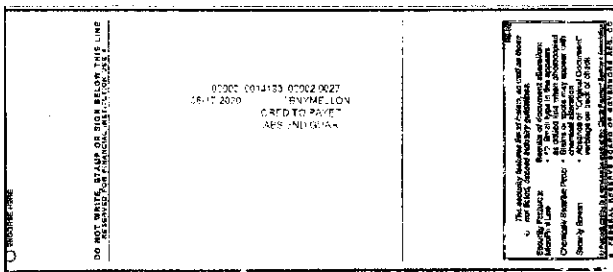
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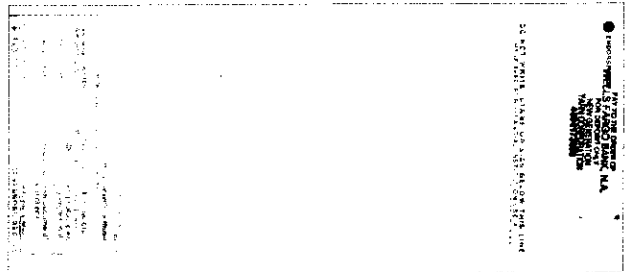
Ck Date: 06/11/2020 Ck No: 91 Amt: \$2000.00



Ck Date: 06/04/2020 Ck No: 90 Amt: \$885.72



Ck Date: 06/17/2020 Ck No: 94 Amt: \$489.17



Ck Date: 06/16/2020 Ck No: 92 Amt: \$19106.44