citibank®

CitiBusiness®

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

00001053 BB CCC 294 JSW0#5IC AM1 L3W 0

001/R1/20F000

012
CITIBANK, N. A.

Account
4976032985
Statement Period
Sep 21 - Oct 21, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

00001283 K210

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

Relationship Summary:

Checking	$1,060.08
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			$3,169.78
DEPOSIT SERVICES			
MONTHLY MAINTENANCE FEE	1	15.0000	15.00
CHECKS, DEP ITEMS/TICKETS, ACH	12	.4500	5.40
**WAIVE			
Total Charges for Services			**$15.00**
Net Service Charge			**$15.00**

Charges debited from account # 4976032985

CitiBusiness Streamlined Checking

4976032985

Beginning Balance: $4,501.55
Ending Balance: $1,060.08

Date	Description		Debits	Credits	Balance
09/23	CHECK NO:	893	3,549.15		952.40
09/24	DEPOSIT			4,500.00	5,452.40
09/24	CHECK NO:	892	299.27		5,153.13
09/27	DEPOSIT			4,000.00	9,153.13
09/30	DEPOSIT			11,064.24	20,217.37
09/30	CHECK NO:	895	4,504.06		15,713.31
10/01	CHECK NO:	894	460.00		15,253.31
10/02	CHECK NO:	901	6,311.36		8,941.95
10/03	DEPOSIT			3,000.00	11,941.95
10/04	CHECK NO:	897	3,594.53		8,347.42
10/04	CHECK NO:	896	3,876.42		4,471.00
10/07	CHECK NO:	899	67.56		4,403.44
10/07	CHECK NO:	902	1,711.11		2,692.33
10/08	CHECK NO:	903	1,688.10		1,004.23
10/08	SERVICE CHARGE ACCT ANALYSIS DIRECT DB		15.00		989.23
10/10	DEPOSIT			8,500.00	9,489.23
10/16	CHECK NO:	904	2,200.79		7,288.44
10/18	CHECK NO:	905	6,228.36		1,060.08

0-0
1283
EDLR406H 1076 0522 CFM033 07 191022 PAGE 00001 OF 00003

Date	Description	Debits	Credits	Balance
	Total Debits/Credits	**34,505.71**	**31,064.24**	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
892	09/24	299.27	893	09/23	3,549.15	894	10/01	460.00	895	09/30	4,504.06
896	10/04	3,876.42	897	10/04	3,594.53	899*	10/07	67.56	901*	10/02	6,311.36
902	10/07	1,711.11	903	10/08	1,688.10	904	10/16	2,200.79	905	10/18	6,228.36

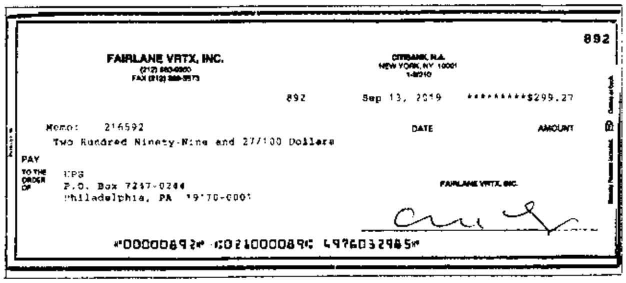
* indicates gap in check number sequence Number Checks Paid: 12 Totaling: $34,490.71

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

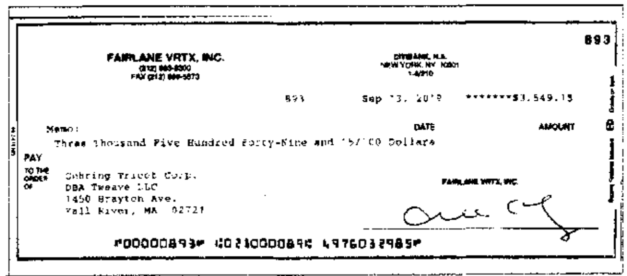
For change in address, call your account officer or visit your branch.

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.

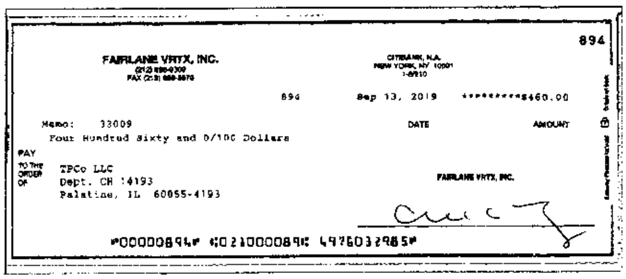
Check images for account # 4976032985



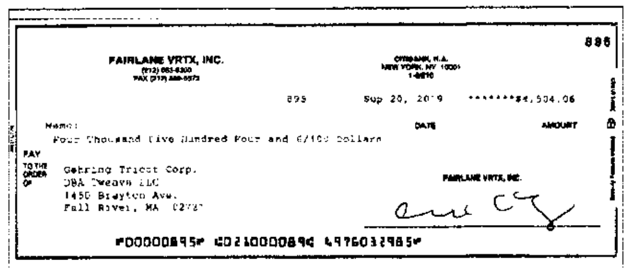
Ck Date: 09/24/2019 Ck No: 892 Amt: $299.27



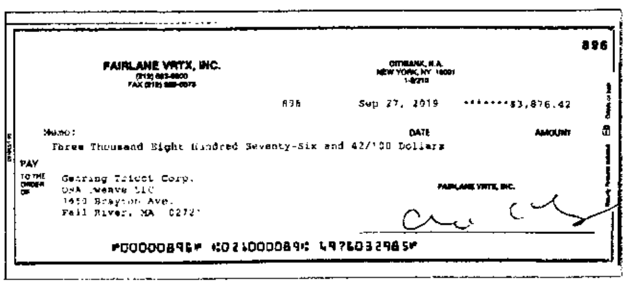
Ck Date: 09/23/2019 Ck No: 893 Amt: $3549.15



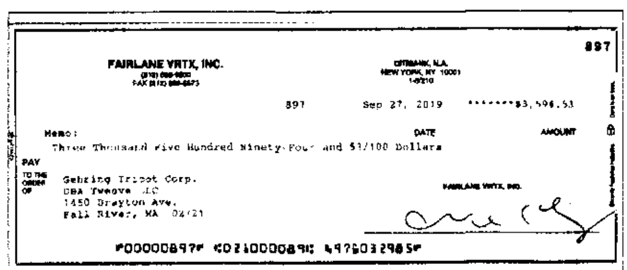
Ck Date: 10/01/2019 Ck No: 894 Amt: $460.00



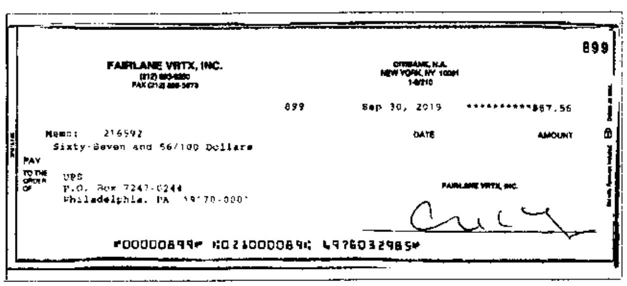
Ck Date: 09/30/2019 Ck No: 895 Amt: $4504.06



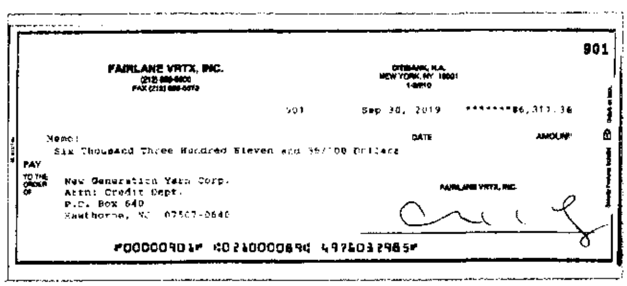
Ck Date: 10/04/2019 Ck No: 896 Amt: $3876.42



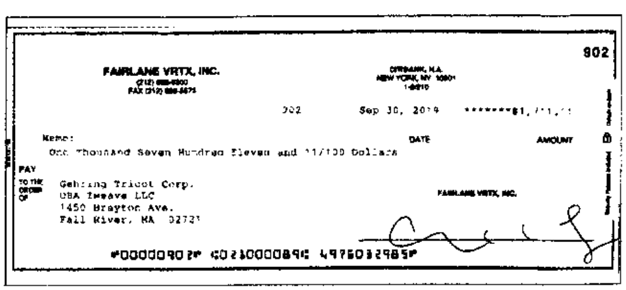
Ck Date: 10/04/2019 Ck No: 897 Amt: $3594.53



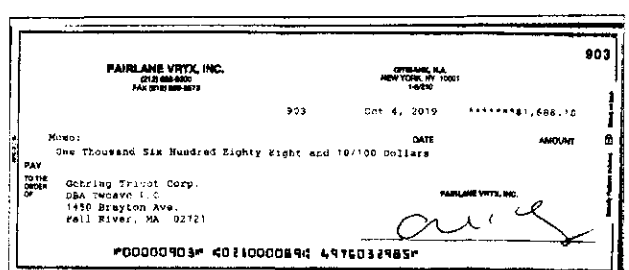
Ck Date: 10/07/2019 Ck No: 899 Amt: $67.56



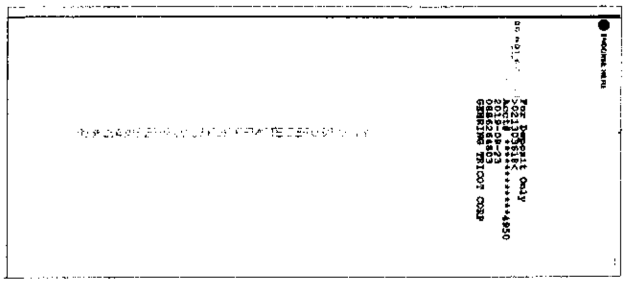
Ck Date: 10/02/2019 Ck No: 901 Amt: $6311.36

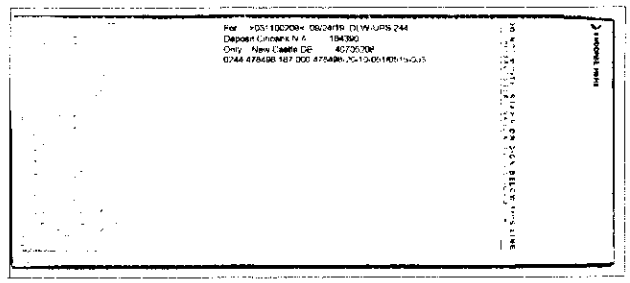


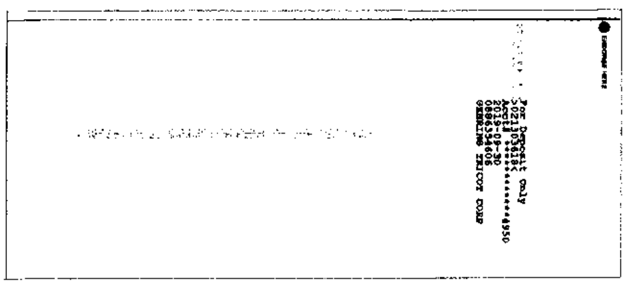
Ck Date: 10/07/2019 Ck No: 902 Amt: $1711.11

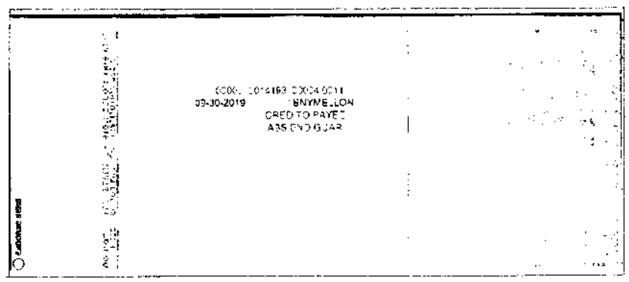


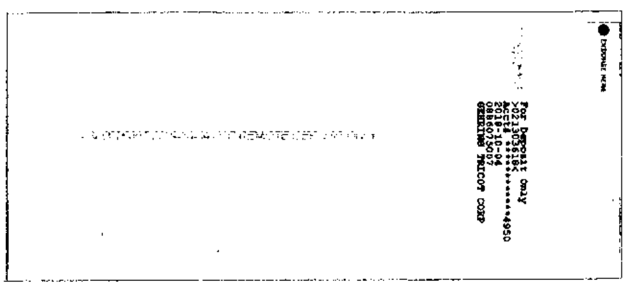
Ck Date: 10/08/2019 Ck No: 903 Amt: $1688.10

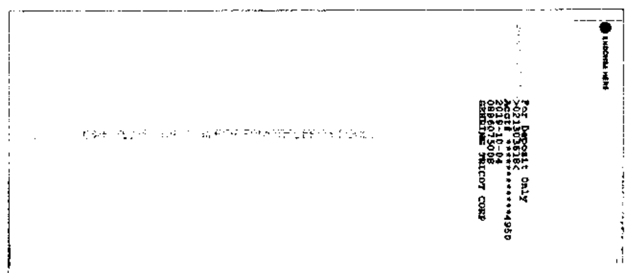

Ck Date: 09/23/2019 Ck No: 893 Amt: $3549.15

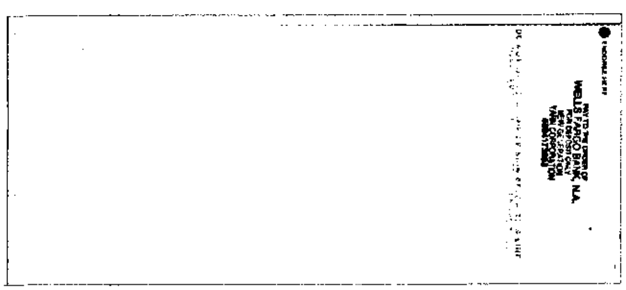

Ck Date: 09/24/2019 Ck No: 892 Amt: $299.27

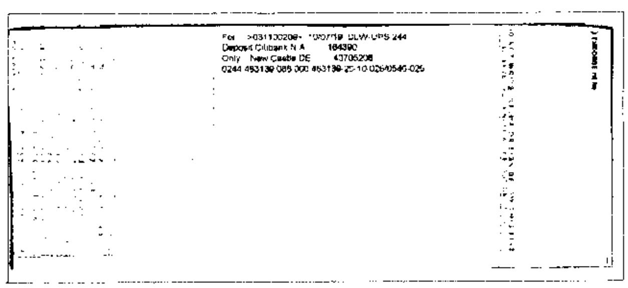

Ck Date: 09/30/2019 Ck No: 895 Amt: $4504.06

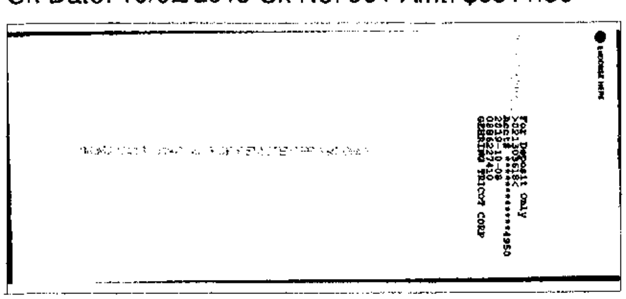

Ck Date: 10/01/2019 Ck No: 894 Amt: $460.00

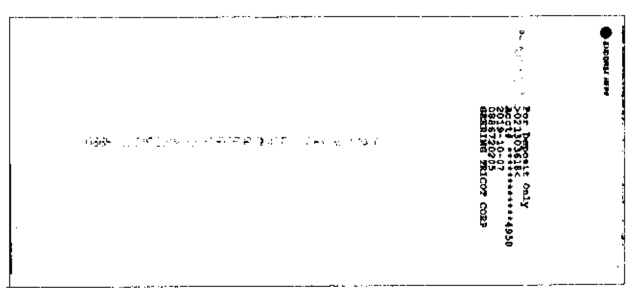

Ck Date: 10/04/2019 Ck No: 897 Amt: $3594.53


Ck Date: 10/04/2019 Ck No: 896 Amt: $3876.42


Ck Date: 10/02/2019 Ck No: 901 Amt: $6311.36

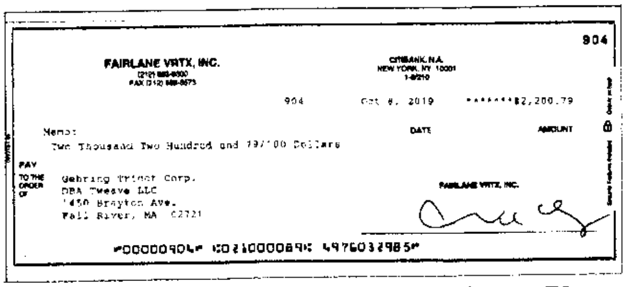

Ck Date: 10/07/2019 Ck No: 899 Amt: $67.56


Ck Date: 10/08/2019 Ck No: 903 Amt: $1688.10


Ck Date: 10/07/2019 Ck No: 902 Amt: $1711.11

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


904

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210

904 Oct 8, 2019 ********$2,200.79

DATE AMOUNT

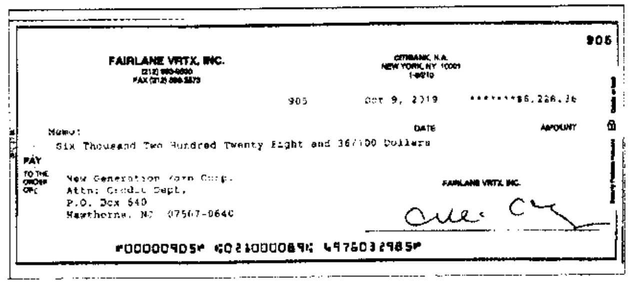
Memo:
Two Thousand Two Hundred and 79/100 Dollars

PAY TO THE ORDER OF
Gehring Tricot Corp.
DBA Tweave LLC
1450 Brayton Ave.
Fall River, MA 02721

FAIRLANE VRTX, INC.

⑈00000904⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/16/2019 Ck No: 904 Amt: $2200.79


905

FAIRLANE VRTX, INC.

CITIBANK, N.A.
NEW YORK, NY 10001
1-8/210

905 Oct 9, 2019 ********$6,228.36

DATE AMOUNT

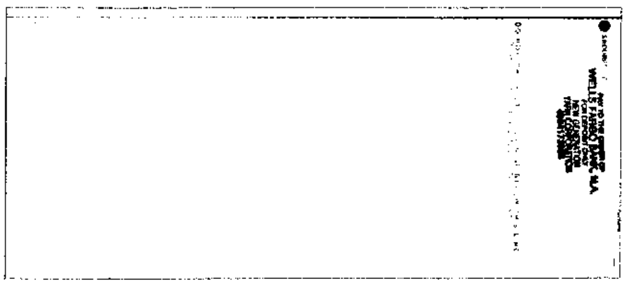
Memo:
Six Thousand Two Hundred Twenty Eight and 36/100 Dollars

PAY TO THE ORDER OF
New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 640
Hawthorne, NJ 07507-0640

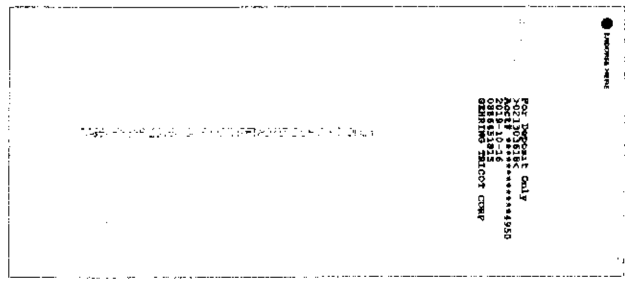
FAIRLANE VRTX, INC.

⑈00000905⑈ ⑆021000089⑆ 4976032985⑈

Ck Date: 10/18/2019 Ck No: 905 Amt: $6228.36



Ck Date: 10/18/2019 Ck No: 905 Amt: $6228.36



Ck Date: 10/16/2019 Ck No: 904 Amt: $2200.79