

010
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 21 - Nov 20, 2017
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00000604
E311

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

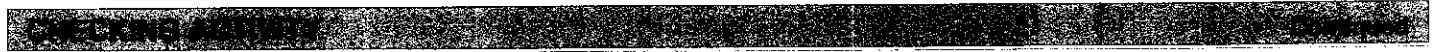
Relationship Summary:

Checking	\$15,962.45
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$5,874.17
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	9	.4500	4.05
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking 4976032985

		Beginning Balance:	\$4,186.81
		Ending Balance:	\$15,962.45
Date	Description	Debits	Credits
10/25	CHECK NO: 730	994.76	
10/31	DEPOSIT		3,719.10
11/02	DEPOSIT		10,775.16
11/02	CHECK NO: 732	131.12	
11/02	CHECK NO: 733	2,142.53	
11/07	CHECK NO: 728	682.50	
11/08	DEPOSIT		9,800.00
11/08	CHECK NO: 734	5,211.55	
11/13	CHECK NO: 736	646.63	
11/13	CHECK NO: 737	10,775.16	
11/14	CHECK NO: 735	650.97	
11/14	CHECK NO: 739	986.68	
11/16	CHECK NO: 740	993.42	
11/20	DEPOSIT		10,696.70
Total Debits/Credits		23,215.32	34,990.96



Checks Paid								
Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
728	11/07	682.50	730*	10/25	994.76	732*	11/02	131.12
734	11/08	5,211.55	735	11/14	650.97	736	11/13	646.63
739*	11/14	986.68	740	11/16	993.42	733	11/02	2,142.53
						737	11/13	10,775.16

* indicates gap in check number sequence

Number Checks Paid: 10

Totaling: \$23,215.32



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.

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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. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		728
Memo: 728 Oct 6, 2017 *****682.50		DATE AMOUNT		
Pay To The Order Of: Piconn AX Properties LLC		FAIRLANE VRTX, INC.		
Six Hundred Eighty-Two and 50/100 Dollars				
#00000728# 40210000894 4976032985#				

Ck Date: 11/07/2017 Ck No: 728 Amt: \$682.50

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		730
Memo: 730 Oct 11, 2017 *****994.76		DATE AMOUNT		
Pay To The Order Of: Cherryville Public Warehouse P.O. Box 400 Cherryville, NC 28021		FAIRLANE VRTX, INC.		
Ninety Nine Hundred Ninety-Four and 16/100 Dollars				
#00000730# 40210000894 4976032985#				

Ck Date: 10/25/2017 Ck No: 730 Amt: \$994.76

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		732
Memo: 732 Oct 27, 2017 *****6131.12		DATE AMOUNT		
Pay To The Order Of: UPS P.O. Box 7247-0244 Philadelphia, PA 19170-0001		FAIRLANE VRTX, INC.		
One Hundred Thirty-One and 12/100 Dollars				
#00000732# 40210000894 4976032985#				

Ck Date: 11/02/2017 Ck No: 732 Amt: \$131.12

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		733
Memo: 733 Oct 27, 2017 *****2142.53		DATE AMOUNT		
Pay To The Order Of: Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Morton, MA 02766		FAIRLANE VRTX, INC.		
Two Thousand One Hundred Forty-Two and 53/100 Dollars				
#00000733# 40210000894 4976032985#				

Ck Date: 11/02/2017 Ck No: 733 Amt: \$2142.53

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		734
Memo: 734 Nov 3, 2017 *****5211.55		DATE AMOUNT		
Pay To The Order Of: Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Morton, MA 02766		FAIRLANE VRTX, INC.		
Five Thousand Two Hundred Eleven and 55/100 Dollars				
#00000734# 40210000894 4976032985#				

Ck Date: 11/08/2017 Ck No: 734 Amt: \$5211.55

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		735
Memo: 735 Nov 3, 2017 *****650.97		DATE AMOUNT		
Pay To The Order Of: Superior Payment Plan LLC 6450 Transit Road Depew, NY 14043		FAIRLANE VRTX, INC.		
Six Hundred Fifty and 97/100 Dollars				
#00000735# 40210000894 4976032985#				

Ck Date: 11/14/2017 Ck No: 735 Amt: \$650.97

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		736
Memo: 736 Nov 3, 2017 *****646.63		DATE AMOUNT		
Pay To The Order Of: TFCO LLC Dept. CH 14193 Paceline, IL 60955-4193		FAIRLANE VRTX, INC.		
Six Hundred Forty-Six and 63/100 Dollars				
#00000736# 40210000894 4976032985#				

Ck Date: 11/13/2017 Ck No: 736 Amt: \$646.63

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		737
Memo: 737 Nov 3, 2017 *****10775.16		DATE AMOUNT		
Pay To The Order Of: Veraleo Inc.		FAIRLANE VRTX, INC.		
Ten Thousand Seven Hundred Seventy-Five and 16/100 Dollars				
#00000737# 40210000894 4976032985#				

Ck Date: 11/13/2017 Ck No: 737 Amt: \$10775.16

FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		739
Memo: 739 Nov 8, 2017 *****986.68		DATE AMOUNT		
Pay To The Order Of: Gehring Tricot Corp. Twelve LLC/Account Receivable P.O. Box AV Morton, MA 02766		FAIRLANE VRTX, INC.		
Nine Hundred Eighty-Six and 68/100 Dollars				
#00000739# 40210000894 4976032985#				

Ck Date: 11/14/2017 Ck No: 739 Amt: \$986.68

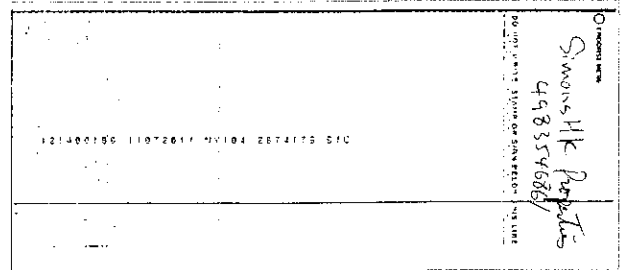
FAIRLANE VRTX, INC. (212) 685-8200 FAX (212) 685-8278		CITIBANK, N.A. NEW YORK, NY 10001 1-800-9		740
Memo: 740 Nov 10, 2017 *****993.42		DATE AMOUNT		
Pay To The Order Of: Cherryville Public Warehouse P.O. Box 400 Cherryville, NC 28021		FAIRLANE VRTX, INC.		
Nine Hundred Ninety Three and 42/100 Dollars				
#00000740# 40210000894 4976032985#				

Ck Date: 11/16/2017 Ck No: 740 Amt: \$993.42

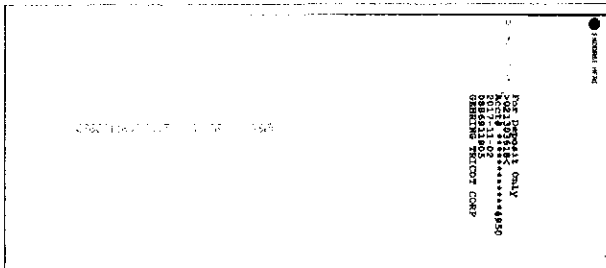
Statement Period: Oct 21 - Nov 20, 2017



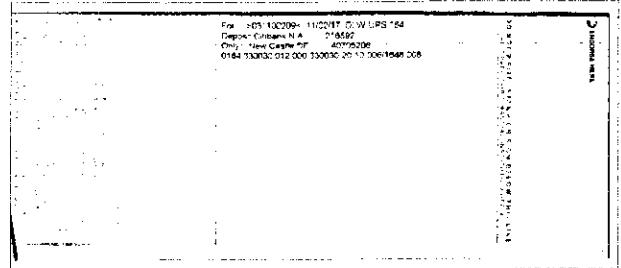
Ck Date: 10/25/2017 Ck No: 730 Amt: \$994.76



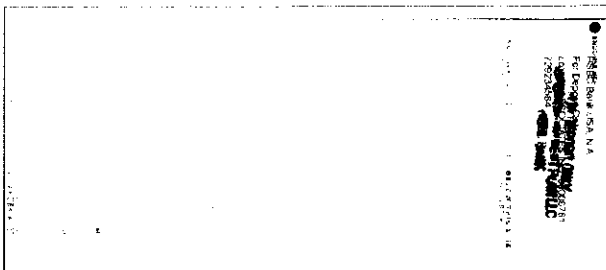
Ck Date: 11/07/2017 Ck No: 728 Amt: \$682.50



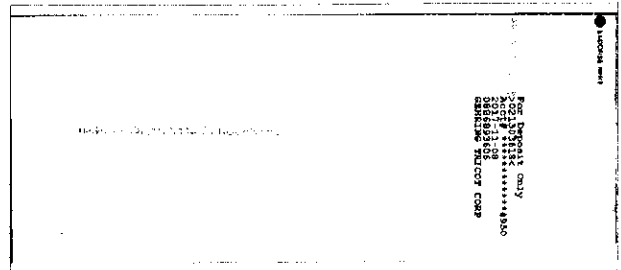
Ck Date: 11/02/2017 Ck No: 733 Amt: \$2142.53



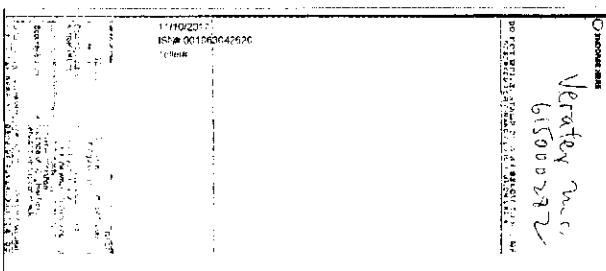
Ck Date: 11/02/2017 Ck No: 732 Amt: \$131.12



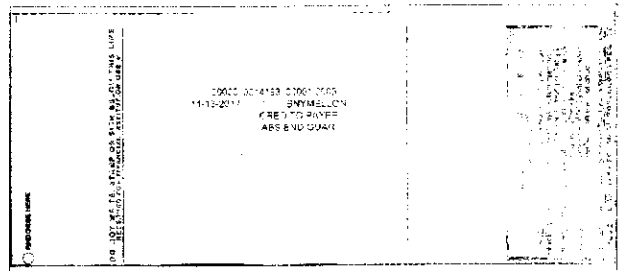
Ck Date: 11/14/2017 Ck No: 735 Amt: \$650.97



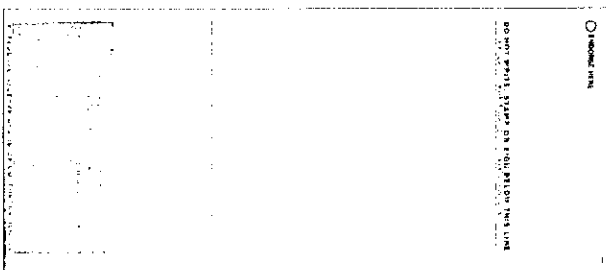
Ck Date: 11/08/2017 Ck No: 734 Amt: \$5211.55



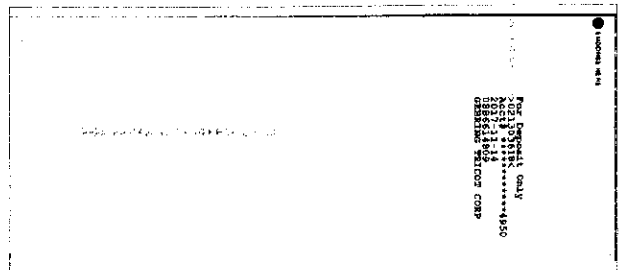
Ck Date: 11/13/2017 Ck No: 737 Amt: \$10775.16



Ck Date: 11/13/2017 Ck No: 736 Amt: \$646.63



Ck Date: 11/16/2017 Ck No: 740 Amt: \$993.42



Ck Date: 11/14/2017 Ck No: 739 Amt: \$986.68