

008
CITIBANK, N. A.
Account
4976032985
Statement Period
Oct 22 - Nov 21, 2019
Relationship Manager
Citibusiness Service Center
(877) 528-0990

Page 1 of 4

00001032
K211

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



Relationship Summary:

Checking	\$5,940.17
Savings	-----
Checking Plus	-----

Type of Charge	No./Units	Price/Unit	Amount
STREAMLINED CHECKING # 4976032985			
Average Daily Collected Balance			\$5,249.98
DEPOSIT SERVICES			
CHECKS, DEP ITEMS/TICKETS, ACH	20	.4500	9.00
**WAIVE			
Total Charges for Services			\$0.00
Net Service Charge			\$0.00

CitiBusiness Streamlined Checking

4976032985		Beginning Balance:		\$1,060.08
		Ending Balance:		\$5,940.17
Date	Description	Debits	Credits	Balance
10/25	DEPOSIT		11,591.80	12,651.88
10/28	CHECK NO: 907	3,448.50		9,203.38
10/29	CHECK NO: 906	1,088.26		8,115.12
10/30	CHECK NO: 908	6,447.36		1,667.76
11/01	DEPOSIT		2,000.00	3,667.76
11/07	CHECK NO: 909	1,195.07		2,472.69
11/12	CHECK NO: 910	460.00		2,012.69
11/12	CHECK NO: 900	646.48		1,366.21
11/15	DEPOSIT		6,773.39	8,139.60
11/20	CHECK NO: 915	108.95		8,030.65
11/21	CHECK NO: 911	2,090.48		5,940.17
Total Debits/Credits		15,485.10	20,365.19	

Checks Paid

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
900	11/12	646.48	906*	10/29	1,088.26	907	10/28	3,448.50	908	10/30	6,447.36
909	11/07	1,195.07	910	11/12	460.00	911	11/21	2,090.48	915*	11/20	108.95

* indicates gap in check number sequence

Number Checks Paid: 8

Totaling: \$15,485.10

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, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

900

646.48

900 Sep 27, 2019 *****\$646.48

MEMO: Six Hundred Forty-Six and 08/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

⑆00000900⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/12/2019 Ck No: 900 Amt: \$646.48

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

906

1088.26

906 Oct 21, 2019 *****\$1,088.26

MEMO: One Thousand Eighty Eight and 26/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

⑆00000906⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 10/29/2019 Ck No: 906 Amt: \$1088.26

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

907

3,448.50

907 Oct 25, 2019 *****\$3,448.50

MEMO: Three Thousand Four Hundred Forty-Eight and 50/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 500
Roxbury, MA 01507-0500

FAIRLANE VRTX, INC.

⑆00000907⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 10/28/2019 Ck No: 907 Amt: \$3448.50

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

908

6,447.36

908 Oct 25, 2019 *****\$6,447.36

MEMO: Six Thousand Four Hundred Forty-Seven and 36/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF New Generation Yarn Corp.
Attn: Credit Dept.
P.O. Box 500
Roxbury, MA 01507-0500

FAIRLANE VRTX, INC.

⑆00000908⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 10/30/2019 Ck No: 908 Amt: \$6447.36

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

909

1,195.07

909 Oct 1, 2019 *****\$1,195.07

MEMO: One Thousand One Hundred Ninety-Five and 7/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

⑆00000909⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/07/2019 Ck No: 909 Amt: \$1195.07

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

910

460.00

910 Oct 31, 2019 *****\$460.00

MEMO: 32009 Four Hundred Sixty and 0/100 Dollars

DATE AMOUNT

PAY TO THE ORDER OF 7900 LLC
Dept. CR 14193
Paltine, IL 60055-4193

FAIRLANE VRTX, INC.

⑆00000910⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/12/2019 Ck No: 910 Amt: \$460.00

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

911

2,090.48

911 Nov 12, 2019 *****\$2,090.48

MEMO: Two Thousand Ninety and 48/100 Dollars

DATE AMOUNT

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

FAIRLANE VRTX, INC.

⑆00000911⑆ ⑆021000089⑆ 4976032985⑆

Ck Date: 11/21/2019 Ck No: 911 Amt: \$2090.48

FAIRLANE VRTX, INC.
CITIBANK, N.A.
NEW YORK, NY 10001
1-800-700-1000
FAX (212) 888-8873

915

108.95

915 Nov 15, 2019 *****\$108.95

MEMO: 216592 One Hundred Eight and 95/100 Dollars

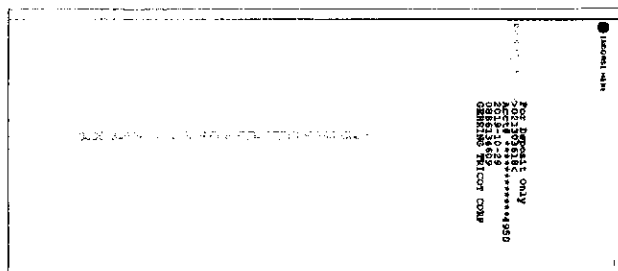
DATE AMOUNT

PAY TO THE ORDER OF UPS
P.O. Box 1247-0244
Philadelphia, PA 19170-0001

FAIRLANE VRTX, INC.

⑆00000915⑆ ⑆021000089⑆ 4976032985⑆

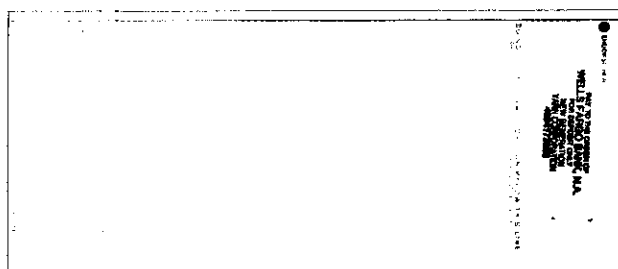
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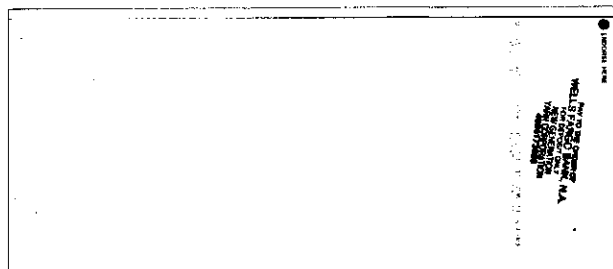
Ck Date: 10/29/2019 Ck No: 906 Amt: \$1088.26



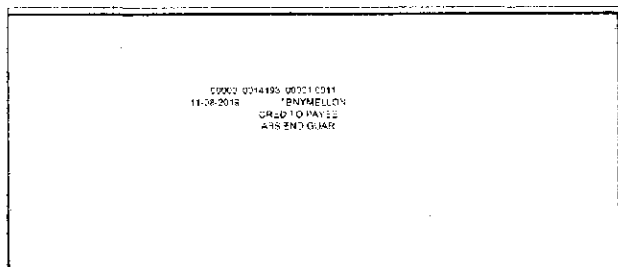
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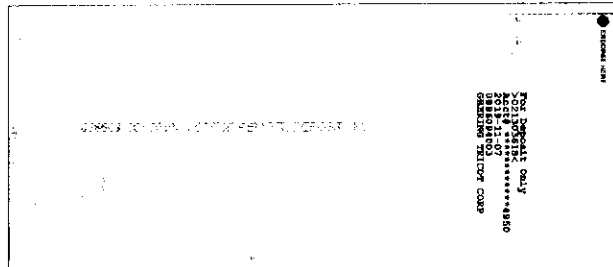
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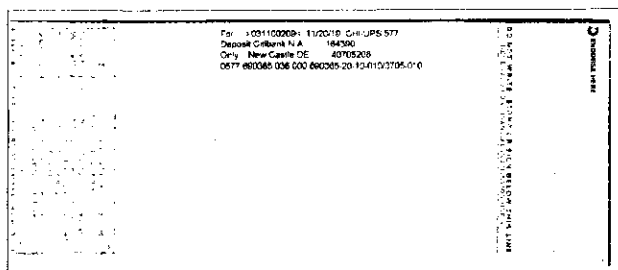
Ck Date: 10/28/2019 Ck No: 907 Amt: \$3448.50



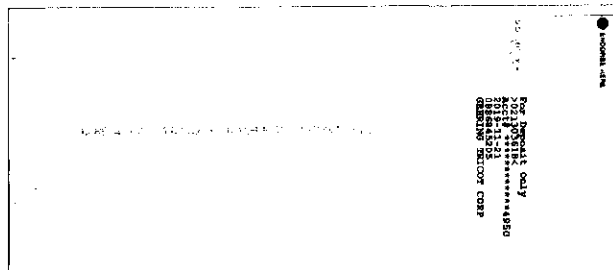
Ck Date: 11/12/2019 Ck No: 910 Amt: \$460.00



Ck Date: 11/07/2019 Ck No: 909 Amt: \$1195.07



Ck Date: 11/20/2019 Ck No: 915 Amt: \$108.95



Ck Date: 11/21/2019 Ck No: 911 Amt: \$2090.48