



JPMorgan Chase Bank, N.A.
P O Box 659754
San Antonio, TX 78265 - 9754

April 01, 2017 through April 28, 2017

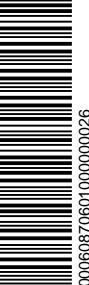
Account Number: **000000939476602**

00006087 DRI 802 210 11917 NNNNNNNNNN 1 000000000 66 0000

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH NJ 07740-6112

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**



000060870601000000026

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,157.77
Deposits and Additions	14	57,506.85
Checks Paid	21	-34,879.22
ATM & Debit Card Withdrawals	194	-21,723.64
Electronic Withdrawals	26	-5,315.49
Other Withdrawals	2	-1,060.00
Fees	9	-62.35
Ending Balance	266	\$3,623.92

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/03	Deposit 885153102	\$5,000.00
04/04	ATM Check Deposit 04/04 160 Brighton Ave Long Branch NJ Card 8425	3,558.50
04/07	Deposit 885153103	10,000.00
04/07	Online Transfer From Sav ...1046 Transaction#: 6134757423	300.00
04/12	Online Transfer From Sav ...1046 Transaction#: 6144280304	200.00
04/12	Online Transfer From Sav ...1046 Transaction#: 6146121553	100.00
04/13	Online Transfer From Sav ...1046 Transaction#: 6147899269	900.00
04/13	Online Transfer From Chk ...1290 Transaction#: 6148557813	200.00
04/14	Deposit 885153105	12,000.00
04/17	Card Purchase Return 04/08 Defaria Hardwood Floor Long Branch NY Card 3950	248.35
04/17	Deposit 885153107	3,000.00
04/21	Deposit 885153108	9,000.00
04/26	Deposit 844417664	3,000.00
04/28	Deposit 844417665	10,000.00
Total Deposits and Additions		\$57,506.85



April 01, 2017 through April 28, 2017
Account Number: **000000939476602**

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1481 ^		04/03	\$500.00
1482 ^		04/03	1,208.22
1483 ^		04/03	1,000.00
1484 ^		04/04	2,450.00
1485 ^		04/04	1,500.00
1486 ^		04/04	1,500.00
1488 * ^		04/05	1,500.00
1489 ^		04/05	800.00
1490 ^		04/07	1,221.00
1492 * ^		04/10	2,000.00
1493 ^		04/12	500.00
1494 ^		04/13	660.00
1495 ^		04/13	240.00
1496 ^	04/14	04/14	2,700.00
1497 ^		04/17	2,000.00
1498 ^	04/17	04/17	2,300.00
1499 ^		04/21	500.00
1500 ^		04/21	500.00
5915 * ^		04/26	500.00
5917 * ^	04/22	04/24	4,000.00
5918 ^	04/28	04/28	7,300.00
Total Checks Paid			\$34,879.22

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

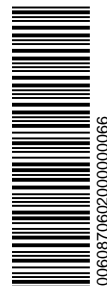
DATE	DESCRIPTION	AMOUNT
04/03	Card Purchase 03/31 Conoco - Singin Long Branch NJ Card 8425	\$25.00
04/03	Card Purchase 03/31 Occupational Safety A 407-629-4811 FL Card 3950	79.00
04/03	Card Purchase With Pin 04/01 The Home Depot 0907 W Long Branch NJ Card 3950	26.49
04/03	ATM Withdrawal 04/01 160 Brighton Ave Long Branch NJ Card 3950	200.00
04/03	Card Purchase With Pin 04/01 Fine Fare Long Branch NJ Card 8425	89.12
04/03	Card Purchase 04/01 Rainbow Liquors Long Branch NJ Card 3950	32.00
04/03	Card Purchase 04/01 Stop & Shop 2813 Long Branch NJ Card 8425	38.01
04/03	Card Purchase 04/02 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	10.00
04/03	Card Purchase With Pin 04/02 The Home Depot 0907 W Long Branch NJ Card 3950	73.13
04/03	Card Purchase 04/02 Defaria Inc Long Branch NJ Card 3950	330.63
04/03	ATM Withdrawal 04/02 160 Brighton Ave Long Branch NJ Card 3950	120.00
04/03	Card Purchase 04/02 Court Liquors Long Branch NJ Card 3950	26.71
04/03	ATM Withdrawal 04/03 160 Brighton Ave Long Branch NJ Card 8425	320.00
04/03	Recurring Card Purchase 03/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	184.10
04/03	Recurring Card Purchase 04/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
04/04	Card Purchase 04/01 London Supplies Long Branch NJ Card 3950	459.23
04/04	Card Purchase 04/03 Hotels.Com Hotels.Com WA Card 8425	809.38
04/04	Card Purchase 04/03 Wu *5882219059 877-989-3268 CA Card 8425	939.99
04/04	Card Purchase With Pin 04/04 The Home Depot 0910 Secaucus NJ Card 3950	25.58



April 01, 2017 through April 28, 2017
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/04	Card Purchase With Pin 04/04 Sunoco 0322219700 Pound Ridge NY Card 8425	50.02
04/04	ATM Withdrawal 04/04 160 Brighton Ave Long Branch NJ Card 3950	500.00
04/04	ATM Withdrawal 04/04 160 Brighton Ave Long Branch NJ Card 3950	500.00
04/05	Card Purchase 04/03 London Supplies Long Branch NJ Card 3950	68.17
04/05	Card Purchase 04/04 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
04/05	ATM Withdrawal 04/05 2219 Broadway New York NY Card 3950	200.00
04/05	Card Purchase With Pin 04/05 Shoprite W Longbranc West Long Bra NJ Card 8425	55.27
04/05	ATM Withdrawal 04/05 160 Brighton Ave Long Branch NJ Card 8425	20.00
04/05	Card Purchase With Pin 04/05 Merritt Pkwy Greenwich Greenwich CT Card 3950	13.58
04/06	Card Purchase 04/04 Moneygram Payment Sy Brooklyn Cent MN Card 8425	939.99
04/06	Card Purchase 04/04 LA Unica Caridad New York NY Card 3950	13.50
04/06	Card Purchase 04/05 Beacon Paint And Hardwa New York NY Card 3950	17.40
04/06	Card Purchase 04/05 Subway 00544205 Greenwich CT Card 3950	9.84
04/06	Card Purchase 04/05 Ds Services Standard C 800-4928377 GA Card 8425	48.13
04/06	Card Purchase 04/06 Subway 00124560 Boston MA Card 3950	28.85
04/07	Card Purchase 04/05 London Supplies Long Branch NJ Card 3950	54.50
04/07	Card Purchase 04/05 Quik Park Wilson LLC New York NY Card 3950	21.00
04/07	Card Purchase 04/06 Dunkin #336018 Q35 Westborough MA Card 3950	8.11
04/07	Card Purchase 04/06 Gulf Oil 92038883 Westborough MA Card 3950	13.08
04/07	Card Purchase 04/06 Dunkin #338451 Q35 Long Branch NJ Card 8425	17.25
04/07	Card Purchase 04/06 Chili's Eatontown Eatontown NJ Card 8425	13.00
04/07	Non-Chase ATM Withdraw 04/07 532 Broadway Long Branch NJ Card 3950	142.00
04/07	Card Purchase With Pin 04/07 The Home Depot 6845 Jersey City NJ Card 3950	38.91
04/07	Card Purchase With Pin 04/07 Mta Vending Machines New York NY Card 3950	20.00
04/10	Card Purchase 04/06 Let'S Snack Eatontown NJ Card 8425	6.15
04/10	Card Purchase 04/07 Hotel Boston Brighton MA Card 8425	296.42
04/10	Card Purchase 04/07 LA Unica Caridad New York NY Card 3950	23.00
04/10	Card Purchase 04/07 Applebees 88296470045 Tinton Falls NJ Card 3950	56.90
04/10	ATM Withdrawal 04/08 160 Brighton Ave Long Branch NJ Card 3950	400.00
04/10	Card Purchase 04/08 The Home Depot #0910 Secaucus NJ Card 3950	66.12
04/10	Card Purchase 04/08 Taco Bell #28963 West Long Bra NJ Card 8425	7.65
04/10	Card Purchase 04/08 LA Unica Caridad New York NY Card 3950	24.00
04/10	Card Purchase With Pin 04/08 Fine Fare Long Branch NJ Card 8425	82.41
04/10	Card Purchase 04/08 Njt NY Penn Sta 0117 New York NY Card 3950	16.25
04/10	Card Purchase 04/10 Burger King #3502 Port Washingt NY Card 3950	37.74
04/10	Card Purchase With Pin 04/09 Lirr Tvm Jamaica NY Card 3950	12.00
04/10	Card Purchase With Pin 04/09 Pezao Casa DE Carnes & Long Branch NJ Card 8425	28.20
04/10	Card Purchase 04/09 Njt NY Penn Sta 0116 New York NY Card 3950	16.25
04/10	Card Purchase With Pin 04/09 Duane Reade Sto 2 Penn New York NY Card 3950	9.94
04/10	ATM Withdrawal 04/09 160 Brighton Ave Long Branch NJ Card 3950	800.00
04/10	ATM Withdrawal 04/09 160 Brighton Ave Long Branch NJ Card 8425	860.00
04/10	Card Purchase With Pin 04/10 Duane Reade Sto 575 Le New York NY Card 3950	15.49
04/10	Card Purchase W/Cash 04/10 Lowe's #3292 New York NY Card 3950 Purchase \$10.77 Cash Back \$40.00	50.77
04/11	Card Purchase 04/08 London Supplies Long Branch NJ Card 3950	335.03
04/11	Card Purchase 04/09 Telmate 866-516-0115 CA Card 8425	11.20
04/11	Card Purchase 04/09 Don Pepi Pizza New York NY Card 3950	6.75
04/11	Card Purchase 04/10 Njt Long Branch 0660 Newark NJ Card 3950	16.25
04/11	Card Purchase 04/10 Starbucks Store 07851 New York NY Card 3950	4.63
04/11	Card Purchase 04/10 Mta Mvm*N072-34 St-Penn New York NY Card 3950	20.00
04/11	ATM Withdrawal 04/10 160 Brighton Ave Long Branch NJ Card 3950	100.00



10060870602000000066



April 01, 2017 through April 28, 2017
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/11	ATM Withdrawal 04/11 160 Brighton Ave Long Branch NJ Card 8425	160.00
04/11	ATM Withdrawal 04/11 160 Brighton Ave Long Branch NJ Card 8425	120.00
04/11	Card Purchase With Pin 04/11 Fine Fare Long Branch NJ Card 8425	75.83
04/12	Card Purchase 04/10 LA Unica Caridad New York NY Card 3950	32.10
04/12	Card Purchase 04/11 Nycdot Parking Meters Long Is City NY Card 3950	9.00
04/12	Card Purchase 04/11 Nycdot Parking Meters Long Is City NY Card 3950	4.00
04/12	Card Purchase 04/11 Nycdot Parking Meters Long Is City NY Card 3950	9.00
04/12	Card Purchase 04/11 Nycdot Parking Meters Long Is City NY Card 3950	3.50
04/12	Card Purchase 04/11 Beacon Paint And Hardwa New York NY Card 3950	15.22
04/12	Card Purchase 04/11 Nycdot Parking Meters Long Is City NY Card 3950	3.50
04/12	Non-Chase ATM Withdraw 04/12 570 Joline Ave Longbranch NJ Card 8425	41.75
04/13	Card Purchase 04/09 Court Liquors Long Branch NJ Card 3950	26.71
04/13	Card Purchase 04/11 London Supplies Long Branch NJ Card 3950	545.42
04/13	Card Purchase 04/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
04/13	Card Purchase 04/12 Nycdot Parking Meters Long Is City NY Card 3950	4.00
04/13	Card Purchase 04/12 West End Floor Supply New York NY Card 3950	75.98
04/13	Card Purchase 04/12 Uber *US Apr12 Wryy 800-592-8996 CA Card 3950	8.04
04/13	Card Purchase 04/12 Stop & Shop 2813 Long Branch NJ Card 3950	25.83
04/13	ATM Withdrawal 04/13 160 Brighton Ave Long Branch NJ Card 3950	200.00
04/13	Card Purchase With Pin 04/13 Defaria Hardwood Floor Long Branch NY Card 3950	82.78
04/13	Card Purchase With Pin 04/13 7-Eleven Long Branch NJ Card 3950	14.58
04/14	Card Purchase 04/12 London Supplies Long Branch NJ Card 3950	254.52
04/14	Card Purchase 04/12 LA Unica Caridad New York NY Card 3950	25.00
04/14	Card Purchase 04/13 White Castle 090020 Eatontown NJ Card 8425	46.45
04/14	Card Purchase 04/13 Banana Brazil Luncheone Danbury CT Card 3950	49.80
04/14	Card Purchase With Pin 04/14 Cumberland Farms Gulf Framingham MA Card 3950	15.00
04/14	ATM Withdrawal 04/14 160 Brighton Ave Long Branch NJ Card 8425	120.00
04/14	ATM Withdrawal 04/14 160 Brighton Ave Long Branch NJ Card 8425	200.00
04/14	Card Purchase With Pin 04/14 Fine Fare Long Branch NJ Card 8425	32.60
04/17	Card Purchase 04/08 Defaria Hardwood Floor Long Branch NY Card 3950	496.70
04/17	Card Purchase 04/09 Defaria Hardwood Floor Long Branch NY Card 3950	400.36
04/17	Card Purchase 04/09 Defaria Hardwood Floor Long Branch NY Card 3950	102.00
04/17	Card Purchase 04/13 Sunoco 0005370209 Framingham MA Card 3950	34.50
04/17	Card Purchase 04/14 Monticello Motel Framingham MA Card 3950	178.70
04/17	Card Purchase 04/14 Parking Meters Pil Boston MA Card 3950	7.75
04/17	Card Purchase 04/14 Master Wok - Arsenal Watertown MA Card 3950	30.75
04/17	Card Purchase 04/14 American Air00121241056 Fort Worth TX Card 8425	271.80
04/17	Card Purchase 04/14 American Air00106488137 Fort Worth TX Card 8425	30.45
04/17	Card Purchase 04/14 Njsurcharge 888-6519999 NJ Card 8425	117.00
04/17	Card Purchase 04/14 US Title Records Corp 855-298-3418 DE Card 8425	30.00
04/17	Card Purchase 04/14 Parking Meters Pil Boston MA Card 3950	7.75
04/17	Card Purchase 04/14 Stop & Shop 2813 Long Branch NJ Card 8425	27.44
04/17	Card Purchase 04/14 Chipotle 2341 Boston MA Card 3950	20.00
04/17	Card Purchase 04/15 Mcdonald's F25937 Framingham MA Card 3950	22.74
04/17	Non-Chase ATM Withdraw 04/15 Wb I90 Exit 13 Framingham MA Card 3950	102.75
04/17	Card Purchase 04/15 Orc*Credit One 877-8253242 NV Card 8425	309.95
04/17	Card Purchase With Pin 04/15 Merritt Pkwy Greenwich Greenwich CT Card 3950	31.51
04/17	Card Purchase With Pin 04/15 Pezao Casa DE Carnes & Long Branch NJ Card 3950	75.87
04/17	Card Purchase 04/15 The Home Depot #4004 Portland OR Card 3950	65.94
04/17	Card Purchase 04/15 Chili's Eatontown Eatontown NJ Card 3950	76.62
04/17	Card Purchase With Pin 04/16 Pezao Casa DE Carnes & Long Branch NJ Card 3950	72.56



April 01, 2017 through April 28, 2017
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Card Purchase With Pin 04/16 Rite Aid Store - 0802 Long Branch NJ Card 8425	48.02
04/17	Card Purchase With Pin 04/16 Fine Fare Long Branch NJ Card 3950	17.40
04/17	Card Purchase 04/16 Prime Liquors Long Branch NJ Card 3950	24.00
04/18	Card Purchase 04/17 Applebees 9073619907 Staten Island NY Card 8425	59.30
04/18	Card Purchase With Pin 04/18 Fine Fare Long Branch NJ Card 8425	23.27
04/19	Card Purchase 04/18 Burger King #2784 Rego Park NY Card 3950	18.05
04/19	Card Purchase 04/18 Economy Inn Portland OR Card 8425	80.44
04/19	Card Purchase 04/17 American Air00121244910 Fort Worth TX Card 8425	625.30
04/19	Card Purchase 04/18 Mta Mvm*H035-Atlantic A New York NY Card 3950	20.00
04/19	Card Purchase 04/18 Mcdonald's F6713 Long Branch NJ Card 8425	16.22
04/19	Card Purchase 04/18 Njt NY Penn Sta 0114 New York NY Card 3950	16.25
04/19	Card Purchase 04/18 Conoco - Singin Long Branch NJ Card 3950	33.00
04/19	Card Purchase With Pin 04/19 The Home Depot 0910 Secaucus NJ Card 3950	54.92
04/19	Card Purchase W/Cash 04/19 The Home Depot 0910 Secaucus NJ Card 3950 Purchase \$7.45 Cash Back \$50.00	57.45
04/19	Card Purchase With Pin 04/19 Fine Fare Long Branch NJ Card 8425	104.21
04/19	Non-Chase ATM Withdraw 04/19 570 Joline Ave Longbranch NJ Card 8425	81.75
04/19	Card Purchase With Pin 04/19 Fine Fare Long Branch NJ Card 8425	10.57
04/19	Card Purchase With Pin 04/19 7-Eleven New York NY Card 3950	9.86
04/20	Card Purchase 04/18 London Supplies Long Branch NJ Card 3950	230.89
04/20	Card Purchase 04/19 Hooters of 33Rd St., IN New York NY Card 3950	46.44
04/20	Card Purchase 04/19 Shell Oil 57545570301 Ocean NJ Card 8425	25.00
04/20	Card Purchase 04/20 Comcast 800-Comcast NJ Card 8425	93.46
04/20	ATM Withdrawal 04/20 160 Brighton Ave Long Branch NJ Card 3950	200.00
04/20	Recurring Card Purchase 04/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
04/21	Card Purchase 04/19 Freetaxusa.Com 801-812-1040 UT Card 8425	12.95
04/21	Card Purchase 04/20 Joe's Bagel & Grill W. Long Branc NJ Card 3950	6.79
04/21	ATM Withdrawal 04/21 160 Brighton Ave Long Branch NJ Card 3950	200.00
04/21	ATM Withdrawal 04/21 770 Lexington Ave New York NY Card 3950	200.00
04/21	Card Purchase With Pin 04/21 Duane Reade Sto 773 Le New York NY Card 3950	8.91
04/21	ATM Withdrawal 04/21 160 Brighton Ave Long Branch NJ Card 8425	1,000.00
04/24	Card Purchase 04/20 Burger King At12642005 Absecon NJ Card 3950	6.72
04/24	Card Purchase 04/21 Defaria Hardwood Floor Long Branch NY Card 3950	275.35
04/24	Card Purchase 04/21 Defaria Hardwood Floor Long Branch NY Card 3950	110.00
04/24	Card Purchase 04/21 Njt Long Branch 0660 Newark NJ Card 3950	16.25
04/24	Card Purchase 04/21 Mta Mvm*R162-79 St New York NY Card 3950	20.00
04/24	Card Purchase 04/21 Downtowndfloorsupplies New York NY Card 3950	48.97
04/24	Card Purchase 04/21 Occupational Safety A 407-629-4811 FL Card 3950	79.00
04/24	Card Purchase 04/21 Occupational Safety A 407-629-4811 FL Card 3950	79.00
04/24	Card Purchase 04/21 Coizy Corner Deli New York NY Card 3950	18.45
04/24	Card Purchase 04/22 Wu Santander Cnsmr US 888-222-4227 TX Card 8425	524.50
04/24	Card Purchase 04/21 Domino's 4974 731-776-8887 NJ Card 8425	26.41
04/24	Card Purchase 04/22 Occupational Safety A 407-629-4811 FL Card 3950	79.00
04/24	Card Purchase With Pin 04/22 The Home Depot 6177 New York NY Card 3950	15.86
04/24	Card Purchase 04/23 Burger King #13691 Eatontown NJ Card 3950	11.70
04/24	Card Purchase 04/23 Applebees 079097579809 Germantown MD Card 3950	36.46
04/24	Card Purchase 04/23 Giant 0362 Germantown MD Card 3950	4.88
04/24	Card Purchase 04/23 Starbucks Store 07634 Germantown MD Card 3950	4.51
04/24	Card Purchase 04/23 Giant 0362 Germantown MD Card 3950	5.87
04/24	Card Purchase 04/23 Giant 0362 Germantown MD Card 8425	21.99
04/24	Card Purchase 04/23 Gordon Biersch Rockvill Rockville MD Card 3950	16.08





April 01, 2017 through April 28, 2017
Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/24	Card Purchase 04/23 Colonial Parking #497 Rockville MD Card 3950	4.00
04/24	Card Purchase 04/23 Starbucks Store 10240 Rockville MD Card 8425	8.17
04/24	ATM Withdrawal 04/23 160 Brighton Ave Long Branch NJ Card 8425	200.00
04/24	Card Purchase With Pin 04/24 The Home Depot 6150 Staten Island NY Card 3950	21.83
04/24	Non-Chase ATM Withdraw 04/24 570 Joline Ave Longbranch NJ Card 8425	41.75
04/24	Card Purchase 04/24 Uber *US Apr24 Qhyh 800-592-8996 CA Card 3950	7.56
04/24	Card Purchase With Pin 04/24 The Home Depot 6177 New York NY Card 3950	13.78
04/24	Card Purchase With Pin 04/24 Shoprite W Longbranc West Long Bra NJ Card 8425	231.46
04/24	ATM Withdrawal 04/24 160 Brighton Ave Long Branch NJ Card 8425	240.00
04/25	Card Purchase 04/25 Burger King #13691 Eatontown NJ Card 8425	6.19
04/25	Card Purchase 04/24 Subway 00258483 Long Branch NJ Card 3950	29.39
04/25	Card Purchase With Pin 04/25 The Home Depot #0943 Cape May Ch NJ Card 3950	33.67
04/26	Card Purchase With Pin 04/26 Fine Fare Long Branch NJ Card 8425	28.09
04/27	Card Purchase 04/25 Golds Gym Long Branch Long Branch NJ Card 8425	2.00
04/27	Card Purchase 04/26 Frontier Ai Ly78Pd 720-3744390 CO Card 3950	280.40
04/27	ATM Withdrawal 04/27 160 Brighton Ave Long Branch NJ Card 8425	40.00
04/27	ATM Withdrawal 04/27 160 Brighton Ave Long Branch NJ Card 3950	200.00
04/28	Card Purchase 04/27 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	13.88
04/28	Card Purchase 04/27 Orc*Credit One 877-8253242 NV Card 8425	266.76
04/28	Card Purchase 04/27 Mta Mvm*N222-Bedford Pk New York NY Card 3950	20.00
04/28	Card Purchase 04/27 Blown Away Salon Long Branch NJ Card 8425	60.00
04/28	Card Purchase 04/27 Applebees 7515619751 Staten Island NY Card 3950	51.22
04/28	Card Purchase 04/28 Tmobile*Postpaid Tel 800-937-8997 WA Card 8425	378.10
04/28	Card Purchase With Pin 04/28 Defaria Hardwood Floor Long Branch NY Card 3950	82.80
Total ATM & Debit Card Withdrawals		\$21,723.64

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$4,064.75
Total Card Purchases	\$6,831.52
Total Card Deposits & Credits	\$248.35

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$3,445.25
Total Card Purchases	\$7,382.12
Total Card Deposits & Credits	\$3,558.50

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$7,510.00
Total Card Purchases	\$14,213.64
Total Card Deposits & Credits	\$3,806.85

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	04/02 Online Transfer To Chk ...1290 Transaction#: 6120785838	\$200.00
04/03	04/03 Online Transfer To Chk ...1290 Transaction#: 6124152294	50.00
04/04	Transfer To Chk Xxxxxx1290	200.00
04/04	Synchrony Bank Payment PPD ID: 1061537262	50.00
04/05	04/05 Online Transfer To Chk ...1290 Transaction#: 6128728352	100.00



April 01, 2017 through April 28, 2017
Account Number: **000000939476602**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/07	04/07 Online Transfer To Sav ...1046 Transaction#: 6135738167	375.00
04/07	Chase Quickpay Electronic Transfer 6135777753 To Renato Alves	375.00
04/07	04/07 Online Transfer To Chk ...1290 Transaction#: 6136216776	300.00
04/10	04/08 Online Transfer To Chk ...9516 Transaction#: 6136930998	40.00
04/10	04/08 Online Transfer To Chk ...1290 Transaction#: 6137932200	100.00
04/11	04/11 Online Transfer To Chk ...1290 Transaction#: 6142052508	100.00
04/12	Prog Garden St Ins Prem PPD ID: 9409348088	292.49
04/13	04/13 Online Transfer To Chk ...9516 Transaction#: 6147992886	60.00
04/14	Home Depot Auto Pymt 722275670830551 Web ID: Citiautfr	100.00
04/17	04/15 Online Transfer To Chk ...1290 Transaction#: 6153986983	450.00
04/17	04/17 Online Transfer To Chk ...0069 Transaction#: 6157411866	140.00
04/17	04/17 Online Transfer To Chk ...1290 Transaction#: 6157810761	400.00
04/17	04/17 Online Transfer To Chk ...1290 Transaction#: 6157812332	400.00
04/17	Utica National Ins Prem PPD ID: 1150476880	79.00
04/19	04/19 Online Transfer To Chk ...1290 Transaction#: 6161130886	100.00
04/19	Irs Usatapytmt 222750933929770 Web ID: 3387702000	514.00
04/21	04/21 Online Transfer To Chk ...1290 Transaction#: 6167618652	500.00
04/26	04/26 Online Transfer To Chk ...1290 Transaction#: 6176326132	100.00
04/26	04/26 Online Transfer To Chk ...1290 Transaction#: 6178104196	150.00
04/28	Amz_Storecrd_Pmt Payment 604578108685781 PPD ID: 9069872000	100.00
04/28	ADP Payroll Fees ADP - Fees 789084862627453 CCD ID: 9659605001	40.00

Total Electronic Withdrawals **\$5,315.49**

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	04/04 Withdrawal	\$60.00
04/17	04/15 Withdrawal	1,000.00

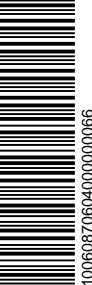
Total Other Withdrawals **\$1,060.00**

FEES

DATE	DESCRIPTION	AMOUNT
04/07	Non-Chase ATM Fee-With	\$2.50
04/12	Non-Chase ATM Fee-With	2.50
04/12	Non-Chase ATM Fee-Inq	2.50
04/17	Counter Check	4.00
04/17	Non-Chase ATM Fee-With	2.50
04/19	Non-Chase ATM Fee-With	2.50
04/24	Financial Management Software: Monthly Service Fee	9.95
04/24	Non-Chase ATM Fee-With	2.50
04/28	Monthly Service Fee	33.40

Total Fees **\$62.35**

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 241 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.





April 01, 2017 through April 28, 2017
Account Number: **000000939476602**

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$9,630.41	04/12	1,497.84	04/21	6,521.82
04/04	4,144.71	04/13	642.56	04/24	339.82
04/05	1,371.44	04/14	9,099.19	04/25	270.57
04/06	313.73	04/17	2,969.48	04/26	2,492.48
04/07	8,012.38	04/18	2,886.91	04/27	1,970.08
04/10	3,063.09	04/19	1,142.39	04/28	3,623.92
04/11	2,113.40	04/20	450.47		

SERVICE CHARGE SUMMARY

You were charged a monthly service fee this month. Your Chase BusinessSelect Checking monthly Service Fee can be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$4,577.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$4,774.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. You have no qualifying personal account linked. OR
- Spend at least \$1,000.00 on a linked Chase Business Credit Card. You spent \$0.00. OR
- Pay at least \$50.00 in qualifying checking-related services or fees. You paid \$45.35.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	225
Deposits / Credits	8
Deposited Items	8
Transaction Total	241

SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$17.00
Service Fee Credit	\$0.00
Net Service Fee	\$17.00
Excessive Transaction Fees (Above 200)	\$16.40
Total Service Fees	\$33.40

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2017 through April 28, 2017
Account Number: 000000939476602

IMAGES

ACCOUNT # 000000939476602

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1481

3/31/2017

PAY TO THE ORDER OF Defaria \$500.00

Five Hundred and 00/100

Defaria

MEMO Material

100148100212023370 9394766020

005690495511 APR 03 #0000001481 \$500.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1482

3/31/2017

PAY TO THE ORDER OF Godiva Auto Repair \$1,208.22

One Thousand Two Hundred Eight and 22/100

Godiva Auto Repair

MEMO van 05

100148200212023370 9394766020

001080587564 APR 03 #0000001482 \$1,208.22

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1483

3/31/2017

PAY TO THE ORDER OF Yinna Celeste Nunes Concepcion \$1,000.00

One Thousand and 00/100

Yinna Celeste Nunes Concepcion

MEMO outside contractor

100148300212023370 9394766020

009670084536 APR 03 #0000001483 \$1,000.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1484

3/31/2017

PAY TO THE ORDER OF Pasquale Sciarappa \$2,450.00

Two Thousand Four Hundred Fifty and 00/100

Pasquale Sciarappa

MEMO April Rent

100148400212023370 9394766020

003490466118 APR 04 #0000001484 \$2,450.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1485

3/31/2017

PAY TO THE ORDER OF Nancy Alves \$1,500.00

One Thousand Five Hundred and 00/100

Nancy Alves

MEMO Payroll

100148500212023370 9394766020

001790614719 APR 04 #0000001485 \$1,500.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1486

3/31/2017

PAY TO THE ORDER OF Nancy Alves \$1,500.00

One Thousand Five Hundred and 00/100

Nancy Alves

MEMO Payroll

100148600212023370 9394766020

001790614676 APR 04 #0000001486 \$1,500.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1488

3/31/2017

PAY TO THE ORDER OF Juan Carlos Portillo Hernandez \$1,500.00

One Thousand Five Hundred and 00/100

Juan Carlos Portillo Hernandez

MEMO Outside Contractor

100148800212023370 9394766020

008670543213 APR 05 #0000001488 \$1,500.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1489

4/4/2017

PAY TO THE ORDER OF Luis Alberto Monterrosa \$800.00

Eight Hundred and 00/100

Luis Alberto Monterrosa

MEMO Outside Contractor

100148900212023370 9394766020

008670543215 APR 05 #0000001489 \$800.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1490

4/6/2017

PAY TO THE ORDER OF West End Floor Supply \$1,221.00

One Thousand Two Hundred Twenty-One and 00/100

West End Floor Supply

MEMO material 65 Ave

100149000212023370 9394766020

008670116578 APR 07 #0000001490 \$1,221.00

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

1492

4/4/2017

PAY TO THE ORDER OF Yinna Celeste Nunes Concepcion \$2,000.00

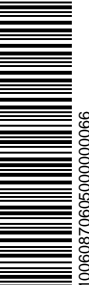
Two Thousand and 00/100

Yinna Celeste Nunes Concepcion

MEMO Outside Contractor

100149200212023370 9394766020

005670982898 APR 10 #0000001492 \$2,000.00



10060870605000000066



April 01, 2017 through April 28, 2017
Account Number: 000000939476602

IMAGES

(continued)

ACCOUNT # 000000939476602

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

1493

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/11/2017

PAY TO THE ORDER OF: Juan Carlos Portillo Hernandez \$ **500.00

Five Hundred and 00/100***** DOLLARS

Juan Carlos Portillo Hernandez

MEMO: Outside Contractor

009980529246 APR 12 #0000001493 \$500.00

1494

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/11/2017

PAY TO THE ORDER OF: Nancy Alves \$ **660.00

Six Hundred Sixty and 00/100***** DOLLARS

Nancy Alves

MEMO:

009890028889 APR 13 #0000001494 \$660.00

1495

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/17/2017

PAY TO THE ORDER OF: Nancy Alves \$ **240.00

Two Hundred Forty and 00/100***** DOLLARS

Nancy Alves

MEMO:

009890028888 APR 13 #0000001495 \$240.00

1496

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/17/2017

PAY TO THE ORDER OF: Nancy Alves \$ **2,700.00

Two Thousand Seven Hundred and 00/100***** DOLLARS

Nancy Alves

MEMO: Material

001790329390 APR 14 #0000001496 \$2,700.00

1497

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/17/2017

PAY TO THE ORDER OF: Yinna Celeste Nunes Concepcion \$ **2,000.00

Two Thousand and 00/100***** DOLLARS

Yinna Celeste Nunes Concepcion

MEMO: Outside Contractor

009870097031 APR 17 #0000001497 \$2,000.00

1498

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/17/2017

PAY TO THE ORDER OF: Renato Alves \$ **2,300.00

Two Thousand Three Hundred and 00/100***** DOLLARS

Renato Alves

MEMO: material

003880973361 APR 17 #0000001498 \$2,300.00

1499

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/19/2017

PAY TO THE ORDER OF: LUKOIL \$ **500.00

Five Hundred and 00/100***** DOLLARS

LUKOIL
Joline ave Route 36
Long Branch NJ 07740

MEMO: Gas

002470476289 APR 21 #0000001499 \$500.00

1500

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com
55-233/212

TOP FLOOR DESIGNS CORP
225 CLEVELAND AVENUE
LONG BRANCH, NJ 07740

4/21/2017

PAY TO THE ORDER OF: LUKOIL \$ **500.00

Five Hundred and 00/100***** DOLLARS

LUKOIL
Joline ave Route 36
Long Branch NJ 07740

MEMO: gas

002470476288 APR 21 #0000001500 \$500.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112

DATE: 4/26/17 5915 1-2/210

PAY TO THE ORDER OF: Luke Oil \$ 500.00

Five hundred dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO: GAS

004270333039 APR 26 #0000005915 \$500.00

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112

DATE: 4/26/17 5917 1-2/210

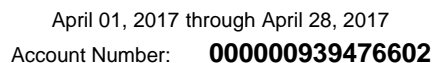
PAY TO THE ORDER OF: Renato Alves \$ 4000.00

Four thousand dollars

CHASE
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO:

009270756925 APR 24 #0000005917 \$4,000.00




(continued)


ACCOUNT # 000000939476602

TOP FLOOR DESIGNS CORPORATION
225 CLEVELAND AVE
LONG BRANCH, NJ 07740-6112

DATE 4/28/17 5918 1-2/210

PAY TO THE ORDER OF Renato Alves \$ 7,300.-

Seven thousand Three Hundred DOLLARS  Security Features
1-800-855-2867



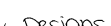
CHASE 
JPMorgan Chase Bank, N.A.
www.Chase.com

MEMO Material Mary Alves

⑆021000021⑆ 939476602105918

CHASE	WITHDRAWAL/RETIRO	CHECKING/CHEQUES SAVINGS/AHORROS CHASE LIQUID	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
Date / Fecha _____	Customer Name (Please Print) / Nombre del cliente (en letra de molde)	R/T 500001017	
7/20/14	TOP+1000 Design		
If purchasing a Customer Check / Compra Payee's Name: Si desea comprar un cheque de caja, escriba el nombre del beneficiario aquí			
NºCHQ-CH (Pay: 1011) 70000000 0117	Customer Signature / Firma del cliente		
	X Mary Alvar		
Start your account number here / Escriba su número de cuenta aquí		AMOUNT / CANTIDAD	
939 4766 02	TOTAL \$	60.-	

008870805984 APR 04 #00000000000 \$60.00

CHASE 	WITHDRAWAL	CHECKING SAVINGS CHASE LIQUID	
Today's Date: 4/15/11		RT# 500001017	
Customer Name (Please Print): Top Floor Designs Corporation.			
If Purchasing a Cashier's Check Provide Payee Name			
N1361-CH (Rev. 10/10) 60220571 5619			
Customer Signature: X 			
▼ Start your account number here		AMOUNT	
939476002		TOTAL \$ 1,000.00	
⑈0657945463⑈ ⑆500001017⑆			

009870097037 APR 17 #00000000000 \$1,000.00



April 01, 2017 through April 28, 2017
Account Number: **000000939476602**

This Page Intentionally Left Blank