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04/03/18

(2017) Britannica Floorcovering, Inc.
All Payments Issued for Top Floor Designs, Inc.
September 15, 2017 through April 2, 2018

Type	Num	Date	Memo	Amount
Sep 15, '17 - Apr 2, 18				
Bill Pmt -Check	54225	09/15/2017	207 W 79 3K, 12040 Rosecrans, 533 Bay, Bainbridge	17,860.00
Bill Pmt -Check	54335	09/22/2017	Inv. 1698 2.8K, 1716 3K, 1698A, 1728 , 1731	10,240.75
Bill Pmt -Check	54385	09/29/2017	533 Bay St. Staten Island	10,000.00
Bill Pmt -Check	54496	10/13/2017	44 Purves St. LIC, NY	5,000.00
Bill Pmt -Check	54499	10/17/2017	44 Purves St. LIC, NY	10,000.00
Bill Pmt -Check	54503	10/18/2017	Bainbridge Segment 3 - Payment #1	4,000.00
Bill Pmt -Check	54539	10/20/2017	Inv. 1691B & 1691C	10,460.00
Bill Pmt -Check	54581	10/27/2017	Inv. 1716 2K, 1740 4K, 1696A, 1691D	10,000.00
Bill Pmt -Check	54716	11/10/2017	42-12 28th St. LIC	9,400.00
Bill Pmt -Check	54741	11/20/2017	Inv. 1707A 2.4K, 1691E, 1707H	5,160.00
Check	54755	11/22/2017	On Account	15,000.00 - O/A
Bill Pmt -Check	54815	12/01/2017	Inv. 1707E, 1707F	4,950.00
Bill Pmt -Check	54874	12/08/2017	42-12 28th St. LIC	10,000.00
Bill Pmt -Check	54875	12/08/2017	Payment on Account - Austin Street	10,000.00
Bill Pmt -Check	54951	12/15/2017	Inv. 1696 2K, 1707 10K, 1707D & 1707C	13,450.00
Check	1848	12/23/2017	On Account	15,000.00 - O/A
Bill Pmt -Check	55043	12/29/2017	Payment on Account - Austin Street	12,000.00
Bill Pmt -Check	55079	01/08/2018	Payment on Account - Austin Street	5,000.00
Bill Pmt -Check	55095	01/12/2018	Payment on Account - Austin Street	5,000.00
Bill Pmt -Check	55148	01/19/2018	Invoice 1K 1707, 1K 1741 & 4K Austin	6,000.00
Bill Pmt -Check	55183	01/26/2018	Inv. 1696 8K, 1707 1K	9,000.00
Bill Pmt -Check	1291	01/29/2018	Inv. 1707 7K & Austin St.	10,000.00
Bill Pmt -Check	55227	02/02/2018	Inv. 1707 2,550, 1707A 1.2K, 1707B,G,J	10,050.00
Check	55254	02/09/2018	207 W 79th St, on acct.	10,000.00 - O/A
Check	55261	02/09/2018	On Account - 207 W 79th St	6,000.00 - O/A
Check	55317	02/09/2018	On Account	5,000.00 - O/A
Check	55298	02/16/2018	Payt for 79th Street	5,000.00
Bill Pmt -Check	55326	02/26/2018	Inv. 1706 2848 Bainbridge Ave, Bronx	5,000.00
Check	55366	03/02/2018	79th St - 10,000 28th St - 3,000	13,000.00
Check	55402	03/09/2018	On Account - 207 W 79	6,000.00 - 100
Check	55460	03/16/2018	28th St. - Repairs 6K & Purves 33rd Fl. 1.5K	7,500.00 - 6K/0 1.5K
Bill Pmt -Check	55493	03/23/2018	Invoice 1707L,K,M & 1691M	7,853.00
Bill Pmt -Check	55536	03/30/2018	Inv. 1716A, 1781A & 1781B	4,845.00
Sep 15, '17 - Apr 2, 18				287,768.75

Payment Receipt

New Top Floor Designs Corp
225 Cleveland Ave
Long Branch, NJ 07740

Received From:

Britannica Floor Covering
Britannica Floor covering
155 Park Ave
Amytville, NY 11701

Date Received 03/09/2018
Payment Meth... Check
Check/Ref. No. 55402

Payment Amo... \$6,000.00

Invoices Paid

<u>Date</u>	<u>Number</u>	<u>Amount Applied</u>
06/08/2017	1707D	-\$200.00
02/18/2018	1786	-\$5,800.00

Payment Receipt

New Top Floor Designs Corp
225 Cleveland Ave
Long Branch, NJ 07740

Received From:

Britannica Floor Covering
Britannica Floor covering
155 Park Ave
Amytville, NY 11701

Date Received 03/16/2018
Payment Meth... Check
Check/Ref. No. 55460

Payment Amo... \$7,500.00

Invoices Paid

Date	Number	Amount Applied
01/19/2018	1696D	-\$1,200.00
02/05/2018	1696E	-\$1,360.00
02/05/2018	1696F	-\$400.00
02/28/2018	1696G	-\$1,040.00
03/02/2018	1696H	-\$2,000.00
03/16/2018	1800	-\$1,500.00

per CLK
6K 285+Repairs
\$1.5K curves