



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

January 01, 2015 through January 30, 2015  
Account Number: **000000939476602**

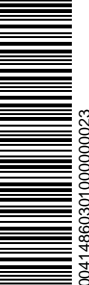
### CUSTOMER SERVICE INFORMATION

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**



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



00414860301000000023

### CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$223.21</b>
Deposits and Additions	7	10,350.00
Checks Paid	2	- 2,503.00
ATM & Debit Card Withdrawals	53	- 4,360.63
Electronic Withdrawals	2	- 250.00
Fees and Other Withdrawals	1	- 15.00
<b>Ending Balance</b>	<b>65</b>	<b>\$3,444.58</b>

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/06	ATM Cash Deposit 01/06 160 Brighton Ave Long Branch NJ Card 1367	\$800.00
01/08	ATM Cash Deposit 01/08 160 Brighton Ave Long Branch NJ Card 1367	500.00
01/08	ATM Cash Deposit 01/08 160 Brighton Ave Long Branch NJ Card 1367	100.00
01/12	ATM Cash Deposit 01/12 160 Brighton Ave Long Branch NJ Card 1367	300.00
01/15	Deposit 691399004	1,000.00
01/23	Deposit 675865424	2,000.00
01/29	Deposit 673814845	5,650.00
<b>Total Deposits and Additions</b>		<b>\$10,350.00</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1220 ^		01/30	\$2,000.00
1223 * ^		01/29	503.00

**Total Checks Paid** **\$2,503.00**

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
01/02	Recurring Card Purchase 01/01 Abc*Gold S Gym 800-6226290 NJ Card 3497	\$29.00
01/05	Card Purchase 01/03 Amazon Mktplace Pmts Amzn.Com/Bill WA Card 3497	25.09
01/05	Card Purchase 01/04 It Works Marketing IN 800-537-2395 FL Card 3497	131.13
01/06	Card Purchase 01/05 Exxonmobil 47982780 Eatontown NJ Card 1367	16.25
01/07	Card Purchase 01/07 Comcast 800-Comcast NJ Card 3497	221.24
01/07	Recurring Card Purchase 01/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	176.13
01/08	Card Purchase 01/07 Dunkin #330849 Q35 Perth Amboy NJ Card 3497	9.25
01/09	Card Purchase 01/08 Exxonmobil 97630610 Elkton MD Card 1367	33.49
01/09	Card Purchase 01/08 Perth Amboy Njpo LLC Perth Amboy NJ Card 3497	30.00
01/12	Card Purchase 01/08 Sunoco 0394956702 North East MD Card 1367	20.60
01/12	Card Purchase 01/09 Dunkin #330849 Q35 Perth Amboy NJ Card 3497	4.90
01/12	Card Purchase 01/09 Bradford Automotive 717-8468578 PA Card 3497	548.77
01/12	Card Purchase 01/11 Progressive *Insuranc 800-776-4737 OH Card 3497	106.70
01/12	Card Purchase 01/11 Progressive *Insuranc 800-776-4737 OH Card 3497	257.23
01/12	Card Purchase 01/10 Sunoco 0532881001 Willow Grove PA Card 1367	44.14
01/12	Card Purchase With Pin 01/11 Nnt Kmart 4470 8 West Long Bra NJ Card 3497	51.98
01/12	Recurring Card Purchase 01/12 Netflix.Com Netflix.Com CA Card 3497	7.99
01/16	Card Purchase 01/14 Metro-North Tvm & Tom New York NY Card 1367	17.00
01/20	Card Purchase 01/17 Branch Spirit West Long Bra NJ Card 3497	30.00
01/20	Card Purchase 01/17 American Ai 00123468050 Dallas TX Card 1367	326.20
01/20	Card Purchase 01/18 Bell Liquors Long Branch NJ Card 1367	34.75
01/20	Recurring Card Purchase 01/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
01/21	Card Purchase 01/20 It Works Global 800-537-2395 FL Card 3497	26.95
01/21	Card Purchase With Pin 01/21 Rite Aid Corp. Long Branch NJ Card 3497	27.64
01/22	Card Purchase 01/21 Hollywood Mexican Perth Amboy NJ Card 3497	9.63
01/26	Card Purchase 01/23 DE Faria I Inc. Long Branch NJ Card 1367	128.08
01/26	Card Purchase 01/23 Exxonmobil 47516406 Long Branch NJ Card 3497	45.38
01/26	Card Purchase 01/23 Cafe Charlotte LLC. Miami Beach FL Card 1367	22.88
01/26	Card Purchase 01/24 American Ai 00102788517 Miami FL Card 1367	25.00
01/26	Card Purchase 01/24 G-Miami Food Airport Miami FL Card 1367	8.06
01/26	Card Purchase With Pin 01/24 Nws Njt Nwk-Int Air660 Newark NJ Card 1367	16.50
01/26	Card Purchase With Pin 01/26 Gold Coast Flooring Su Hicksville NY Card 3497	411.87
01/27	Card Purchase 01/26 DE Faria I Inc. Long Branch NJ Card 3497	167.66
01/27	Card Purchase 01/26 DE Faria I Inc. Long Branch NJ Card 3497	58.48



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Account Number: **000000939476602****ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/27	Card Purchase 01/26 Lukoil 57304 Long Branch NJ Card 3497	35.51
01/27	Card Purchase 01/26 Lukoil 57304 Long Branch NJ Card 3497	20.00
01/27	Card Purchase 01/26 Mcdonald's F11468 Bayside NY Card 3497	15.96
01/27	Card Purchase 01/26 Perth Amboy Njpo LLC Perth Amboy NJ Card 1367	30.00
01/27	Card Purchase 01/26 Dunkin #300624 Q W Long Branch NJ Card 1367	8.89
01/28	Card Purchase With Pin 01/28 Gold Coast Flooring Su Hicksville NY Card 3497	24.00
01/28	Recurring Card Purchase 01/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
01/29	Card Purchase 01/26 LA Finca Hicksville NY Card 3497	15.25
01/29	Card Purchase 01/28 DE Faria I Inc. Long Branch NJ Card 3497	209.05
01/29	Card Purchase 01/28 Lukoil 57304 Long Branch NJ Card 3497	40.08
01/29	Card Purchase With Pin 01/29 Lowe's #1548 Eatontown NJ Card 3497	63.90
01/29	Card Purchase With Pin 01/29 Mta Vending Machines New York NY Card 3497	20.00
01/30	Card Purchase 01/29 NJ E-Zpass Violations 888-288-6865 NJ Card 1367	153.75
01/30	Card Purchase 01/29 DE Faria I Inc. Long Branch NJ Card 3497	477.64
01/30	Card Purchase 01/29 Lukoil 57304 Long Branch NJ Card 3497	40.67
01/30	Card Purchase 01/29 Lukoil 57304 Long Branch NJ Card 3497	14.71
01/30	Card Purchase 01/29 Nycdot Metered Parkin Long Is City NY Card 3497	7.00
01/30	Card Purchase 01/29 Nycdot Metered Parkin Long Is City NY Card 3497	7.00
01/30	Card Purchase 01/29 Njt Mobile 3001 Newark NJ Card 3497	15.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$4,360.63</b>

**ATM & DEBIT CARD SUMMARY**

Renato Alves Card 1367

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$885.59
Total Card Deposits & Credits	\$1,700.00

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$3,475.04
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$4,360.63
Total Card Deposits & Credits	\$1,700.00





January 01, 2015 through January 30, 2015

Account Number: **000000939476602****ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/16	Credit One Bank Payment 0000093649719 Web ID: 912240213	\$200.00
01/30	Nyc Finance Parkingtk 201502700104410 Web ID: 4136400434	50.00
<b>Total Electronic Withdrawals</b>		<b>\$250.00</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/30	Service Fee	\$15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$15.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
01/02	\$194.21	01/20	547.92
01/05	37.99	01/21	493.33
01/06	821.74	01/22	483.70
01/07	424.37	01/23	2,483.70
01/08	1,015.12	01/26	1,825.93
01/09	951.63	01/27	1,489.43
01/12	209.32	01/28	1,426.63
01/15	1,209.32	01/29	6,225.35
01/16	992.32	01/30	3,444.58

**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 \$1,172.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$1,063.00. 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 \$0.00.

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	57
Deposits / Credits	3
Deposited Items	6
<b>Transaction Total</b>	<b>66</b>

**SERVICE FEE CALCULATION**

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$15.00</b>
Excessive Transaction Fees (Above 200)	\$0.00



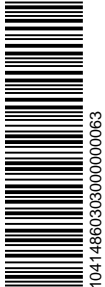
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**SERVICE CHARGE SUMMARY**

(continued)

SERVICE FEE CALCULATION	AMOUNT
<b>Total Service Fees</b>	<b>\$15.00</b>
CASH PROCESSING	AMOUNT
Cash Deposits Immediate Verification	\$1,000.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$1,000.00</b>
Cash Deposits Allowed	\$7,500.00
<b>Excess Cash Deposits</b>	<b>\$0.00</b>





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## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**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