



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

September 29, 2018 through October 31, 2018

Account Number: **000000939476602**

00005747 DRI 802 210 30518 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**



00057470501000000025

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,069.65</b>
Deposits and Additions	10	65,281.42
Checks Paid	24	-47,759.35
ATM & Debit Card Withdrawals	120	-15,000.65
Electronic Withdrawals	23	-5,350.03
Other Withdrawals	1	-4,000.00
Fees	4	-80.45
<b>Ending Balance</b>	<b>182</b>	<b>\$7,160.59</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/05	Deposit 1000984965	\$10,906.83
10/09	ATM Check Deposit 10/09 160 Brighton Ave Long Branch NJ Card 8425	1,340.00
10/12	ATM Check Deposit 10/12 115 Broadhollow Rd Melville NY Card 8425	11,651.31
10/12	ATM Check Deposit 10/12 35 Jericho Tpke Jericho NY Card 8425	4,654.50
10/12	ATM Check Deposit 10/12 2335 New Hyde Park Rd New Hyde Park NY Card 8425	1,233.00
10/16	ATM Check Deposit 10/16 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/17	ATM Cash Deposit 10/17 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/19	ATM Check Deposit 10/19 1650 5th Ave Bay Shore NY Card 8425	6,432.93
10/23	Online Transfer From Chk ...8235 Transaction#: 7601207157	20.00
10/26	Deposit 999776264	28,642.85
<b>Total Deposits and Additions</b>		<b>\$65,281.42</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1727 ^	09/29	10/01	\$3,234.89
1728 ^	09/29	10/01	2,372.68
1729 ^	09/29	10/01	2,308.33
1730 ^	09/29	10/01	1,960.83
1731 ^	10/06	10/09	1,913.67
1732 ^	10/06	10/09	2,308.33



September 29, 2018 through October 31, 2018

Account Number: 000000939476602

**CHECKS PAID** (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1733 ^		10/09	1,000.00
1734 ^	10/10	10/10	2,372.68
1735 ^	10/10	10/10	1,545.91
1736 ^		10/15	2,111.72
1738 * ^		10/23	882.00
1739 ^	10/13	10/15	1,042.21
1740 ^	10/13	10/15	2,588.63
1741 ^	10/13	10/15	2,661.33
1742 ^		10/15	612.81
1743 ^		10/15	486.61
1744 ^		10/15	479.52
1745 ^	10/15	10/15	1,723.75
1746 ^		10/22	1,685.99
1747 ^		10/22	1,443.91
1748 ^		10/22	1,406.15
1749 ^		10/30	1,617.40
1750 ^		10/30	3,000.00
1751 ^		10/30	7,000.00
<b>Total Checks Paid</b>			<b>\$47,759.35</b>

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
10/01	Card Purchase 09/24 Defaria Hardwood Floor Long Branch NY Card 8425	\$790.00
10/01	Card Purchase 09/24 Defaria Hardwood Floor Long Branch NY Card 8425	165.30
10/01	Card Purchase 09/26 Defaria Hardwood Floor Long Branch NY Card 8425	11.75
10/01	Card Purchase 09/26 Defaria Hardwood Floor Long Branch NY Card 8425	165.30
10/01	Card Purchase 09/29 Orc*Credit One 877-8253242 NV Card 8425	636.99
10/01	Recurring Card Purchase 09/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.60
10/01	Recurring Card Purchase 09/30 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
10/02	ATM Withdrawal 10/02 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/02	Recurring Card Purchase 10/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
10/03	Card Purchase 10/02 Caribe Paradise Trust 619-683-2470 NV Card 8425	255.35
10/03	Card Purchase 10/01 Center Stage Ocean 732-6956400 NJ Card 8425	75.00
10/03	Card Purchase 10/02 Elbow Room Bar And Bradley Beach NJ Card 8425	52.92
10/03	Card Purchase With Pin 10/03 Fine Fare Long Branch NJ Card 8425	35.01
10/04	Card Purchase 10/03 Hilsen Pest Control L 732-530-0009 NJ Card 8425	176.34
10/04	Card Purchase 10/03 US Petroleum Long Branch NJ Card 8425	32.60
10/04	Card Purchase 10/03 Lumber Liquidators 141 Oakhurst NJ Card 8425	263.89
10/04	Recurring Card Purchase 10/04 Geico *Auto 800-841-3000 DC Card 8425	216.20
10/04	Recurring Card Purchase 10/04 Intuit *Quickbooks 800-446-8848 CA Card 8425	29.95
10/05	Card Purchase 10/04 Blown Away Salon Long Branch NJ Card 8425	65.00
10/05	Card Purchase 10/04 Izu Sushi Long Branch NJ Card 8425	47.50
10/05	Recurring Card Purchase 10/04 Abc*Gold S Gym 888-8279262 NJ Card 8425	53.26
10/09	Card Purchase 10/06 Tmobile*Postpaid lvr 800-937-8997 WA Card 8425	907.30

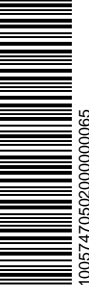


September 29, 2018 through October 31, 2018

Account Number: 000000939476602

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/09	Card Purchase 10/06 Orc*Credit One 877-8253242 NV Card 8425	222.88
10/09	Card Purchase With Pin 10/06 Prime Liquors Long Branch NJ Card 8425	42.72
10/09	Card Purchase 10/08 London Supplies Long Branch NJ Card 8425	226.21
10/09	Card Purchase 10/08 London Supplies Long Branch NJ Card 8425	53.52
10/09	Recurring Card Purchase 10/06 Apl*Itunes.Com/Bill 800-275-2273 CA Card 8425	0.99
10/10	Card Purchase 10/09 Coast Hardware Long Branch NJ Card 8425	183.09
10/10	Card Purchase 10/09 Coast Hardware Long Branch NJ Card 8425	48.04
10/10	Card Purchase 10/09 Solio's Millwork, LLC Long Branch NJ Card 8425	374.50
10/10	Card Purchase 10/09 Luigi's Pizza & Rstr Neptune NJ Card 8425	19.43
10/11	Card Purchase 10/10 Coast Hardware Long Branch NJ Card 8425	52.90
10/12	Card Purchase 10/11 Lube It All Eatontown NJ Card 8425	29.80
10/12	Card Purchase With Pin 10/12 7-Eleven West Long Bra NJ Card 8425	25.42
10/12	ATM Withdrawal 10/12 115 Broadhollow Rd Melville NY Card 8425	140.00
10/15	Card Purchase 10/11 Applebees 969564700701 Asbury Park NJ Card 8425	23.32
10/15	Card Purchase 10/12 Eig*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
10/15	Card Purchase 10/12 Coast Hardware Long Branch NJ Card 8425	36.16
10/15	Card Purchase 10/12 Bp#2435030Steve Keshtga Brentwood NY Card 8425	31.94
10/15	Card Purchase 10/13 Opc*Westlake Financia 323-692-8800 CA Card 8425	382.29
10/15	Card Purchase 10/13 Opc*Nonfin Service Fe 888-829-7302 NE Card 8425	5.00
10/15	Card Purchase 10/13 Optimum 7866V 732-681-4100 NY Card 8425	102.59
10/15	Card Purchase 10/12 Geico *Auto Macon DC Card 8425	136.81
10/15	Card Purchase 10/12 Bp#66370031419 Bruckner Bronx NY Card 8425	30.04
10/15	Card Purchase 10/12 4974 Dominos Pizza 731-776-8887 NJ Card 8425	8.52
10/15	Card Purchase 10/12 4974 Dominos Pizza 731-776-8887 NJ Card 8425	8.52
10/15	Card Purchase 10/13 Docusign 866-219-4318 WA Card 8425	40.00
10/15	ATM Withdrawal 10/13 160 Brighton Ave Long Branch NJ Card 8425	440.00
10/15	Card Purchase 10/13 Coast Hardware Long Branch NJ Card 8425	54.76
10/15	Card Purchase 10/13 Pezao Casa De Carnes & Long Branch NJ Card 8425	25.24
10/15	Card Purchase With Pin 10/13 The Home Depot 0907 W Long Branch NJ Card 8425	136.64
10/15	ATM Withdrawal 10/13 160 Brighton Ave Long Branch NJ Card 8425	500.00
10/15	Card Purchase 10/14 Exxonmobil 47982780 Eatontown NJ Card 8425	34.28
10/15	ATM Withdrawal 10/14 290 State Route 34 Colts Neck NJ Card 8425	200.00
10/15	Card Purchase 10/14 Applebees 88296470045 Tinton Falls NJ Card 8425	80.26
10/15	Card Purchase 10/14 Lukoil 57304 Long Branch NJ Card 8425	45.00
10/15	Recurring Card Purchase 10/14 418Mediallc Lewishow Lewishowes.CO CA Card 8425	49.00
10/16	Card Purchase 10/15 Lukoil 57304 Long Branch NJ Card 8425	68.35
10/16	Card Purchase 10/15 Njt Mobile 3001 Newark NJ Card 8425	16.25
10/16	Card Purchase 10/15 Coast Hardware Long Branch NJ Card 8425	475.68
10/16	Card Purchase With Pin 10/16 Harbor Freight Tools 5 Eatontown NJ Card 8425	42.57
10/16	Card Purchase With Pin 10/16 The Home Depot 0907 W Long Branch NJ Card 8425	333.02
10/16	ATM Withdrawal 10/16 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/16	ATM Withdrawal 10/16 160 Brighton Ave Long Branch NJ Card 8425	600.00
10/17	Card Purchase 10/16 IN *Goode & Weyser, Cp 732-5311400 NJ Card 8425	1,000.00
10/17	Card Purchase 10/16 London Supplies Long Branch NJ Card 8425	79.30
10/17	Card Purchase 10/16 Coast Hardware Long Branch NJ Card 8425	58.06
10/17	Card Purchase 10/16 Coast Hardware Long Branch NJ Card 8425	34.09
10/17	Card Purchase 10/16 4974 Dominos Pizza Long Branch NJ Card 8425	25.17
10/17	Card Purchase 10/17 Conoco - Singin Long Branch NJ Card 8425	30.00
10/17	Card Purchase 10/17 Fandango.Com Fandango.Com CA Card 8425	9.33
10/17	Card Purchase With Pin 10/17 The Home Depot 0907 W Long Branch NJ Card 8425	8.82
10/17	Card Purchase With Pin 10/17 The Home Depot 0907 W Long Branch NJ Card 8425	4.73





September 29, 2018 through October 31, 2018

Account Number: 000000939476602

**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
10/18	Card Purchase 10/17 Coast Hardware Long Branch NJ Card 8425	54.24
10/18	Card Purchase 10/17 Coast Hardware Long Branch NJ Card 8425	158.81
10/18	Card Purchase 10/17 Ds Services Standard C 800-4928377 GA Card 8425	35.13
10/18	Recurring Card Purchase 10/17 Usps PO Boxes Online 800-344-7779 DC Card 8425	40.00
10/19	Card Purchase With Pin 10/19 Firestone Central Islip NY Card 8425	224.79
10/22	Card Purchase 10/19 Wash And Roll Central Islip NY Card 8425	24.01
10/22	Card Purchase 10/19 All Island Hardwood Sup Islandia NY Card 8425	52.02
10/22	Card Purchase 10/19 Rayda Tires Brentwood NY Card 8425	119.80
10/22	Card Purchase 10/19 Red Lobster 0244 Oakhurst NJ Card 8425	47.79
10/22	Card Purchase 10/20 Lukoil 57304 Long Branch NJ Card 8425	40.00
10/22	Card Purchase 10/20 Lukoil 57304 Long Branch NJ Card 8425	20.00
10/22	Card Purchase With Pin 10/20 Nnt Kmart 4470 1 West Long Bra NJ Card 8425	24.26
10/22	Card Purchase 10/21 Sahara Sams NJ Ecomm 856-767-7580 NJ Card 8425	90.82
10/22	Card Purchase 10/21 Lukoil 57304 Long Branch NJ Card 8425	37.90
10/22	Card Purchase 10/21 Speedway 03459 Eatontown NJ Card 8425	21.42
10/22	ATM Withdrawal 10/22 160 Brighton Ave Long Branch NJ Card 8425	400.00
10/22	Card Purchase With Pin 10/22 Marshalls #1121 Bronx NY Card 8425	32.98
10/23	Card Purchase 10/22 Trthfdr*Truthfinder.CO 888-8974556 CA Card 8425	27.78
10/23	Card Purchase 10/22 Coast Hardware Long Branch NJ Card 8425	226.77
10/23	Card Purchase 10/22 Lukoil 57304 Long Branch NJ Card 8425	34.08
10/23	Card Purchase 10/22 Mta Mvm*C009-Atlantic A New York NY Card 8425	10.00
10/23	Card Purchase 10/22 Njt Mobile 3001 Newark NJ Card 8425	16.25
10/24	Card Purchase 10/23 Njt Mobile 3001 Newark NJ Card 8425	16.25
10/26	Card Purchase With Pin 10/26 7-Eleven Brentwood NY Card 8425	19.95
10/29	Card Purchase 10/26 Gas Land Long Branch West Long Bra NJ Card 8425	40.27
10/29	Card Purchase 10/26 C.I. Wines & Liquor Central Islip NY Card 8425	87.70
10/29	Card Purchase 10/26 Starbucks 4NJ37 Secaucus NJ Card 8425	16.31
10/29	Card Purchase 10/26 4974 Dominos Pizza 731-776-8887 NJ Card 8425	26.51
10/29	Card Purchase 10/26 Speedway 03459 Eatontown NJ Card 8425	49.49
10/29	Card Purchase 10/27 Coast Hardware Long Branch NJ Card 8425	335.56
10/29	Card Purchase 10/27 Tmobile*Postpaid Pda 800-937-8997 WA Card 8425	269.61
10/29	Non-Chase ATM Withdraw 10/28 532 Broadway Long Branch NJ Card 8425	202.00
10/29	Card Purchase 10/28 Pezao Casa De Carnes & Long Branch NJ Card 8425	84.65
10/29	ATM Withdrawal 10/29 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/29	Card Purchase 10/29 Conoco - Singin Long Branch NJ Card 8425	39.02
10/29	Card Purchase 10/29 Conoco - Singin Long Branch NJ Card 8425	17.41
10/29	ATM Withdrawal 10/29 160 Brighton Ave Long Branch NJ Card 8425	200.00
10/30	Card Purchase 10/28 Back On The Racks Long Branch NJ Card 8425	92.99
10/30	Card Purchase 10/29 Coast Hardware Long Branch NJ Card 8425	176.36
10/30	Card Purchase 10/29 Coast Hardware Long Branch NJ Card 8425	99.90
10/30	Card Purchase With Pin 10/30 Rite Aid Store - 10419 Belmar NJ Card 8425	11.85
10/30	Recurring Card Purchase 10/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.60
10/30	Recurring Card Purchase 10/30 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
10/31	Card Purchase 10/30 Stay Gold Cafe Belmar NJ Card 8425	26.93
10/31	Card Purchase 10/30 Luigi's Pizza & Rstr Neptune NJ Card 8425	18.00
10/31	Card Purchase W/Cash 10/31 The Home Depot #1202 Commack NY Card 8425 Purchase \$135.46 Cash Back \$50.00	185.46
10/31	Card Purchase With Pin 10/31 The Home Depot #1202 Commack NY Card 8425	12.69
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$15,000.65</b>



September 29, 2018 through October 31, 2018

Account Number: **000000939476602****ATM & DEBIT CARD SUMMARY**

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$3,282.00
Total Card Purchases	\$11,718.65
Total Card Deposits & Credits	\$25,711.74

ATM &amp; Debit Card Totals

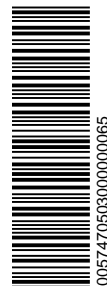
Total ATM Withdrawals & Debits	\$3,282.00
Total Card Purchases	\$11,718.65
Total Card Deposits & Credits	\$25,711.74

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	09/29 Online Transfer To Chk ...8235 Transaction#: 7530120622	\$200.00
10/01	10/01 Online Transfer To Chk ...8235 Transaction#: 7534861256	100.00
10/01	10/01 Online Transfer To Chk ...0069 Transaction#: 7536775279	228.00
10/01	10/01 Online Transfer To Chk ...1290 Transaction#: 7536777089	100.00
10/03	10/03 Online Transfer To Chk ...8235 Transaction#: 7543692276	100.00
10/05	10/05 Online Transfer To Chk ...8235 Transaction#: 7549725963	40.00
10/05	10/05 Online Transfer To Chk ...8235 Transaction#: 7551254565	200.00
10/05	10/05 Online Transfer To Chk ...8235 Transaction#: 7552743814	40.00
10/05	ADP Payroll Fees ADP - Fees 789084869907622 CCD ID: 9659605001	40.00
10/05	ADP Payroll Fees ADP - Fees 2Rkk 8932925 CCD ID: 9659605001	30.68
10/09	10/06 Online Transfer To Chk ...8235 Transaction#: 7553753216	200.00
10/09	Santander Consumer 2620309 Tel ID: 2752892696	430.00
10/15	10/13 Online Transfer To Chk ...0069 Transaction#: 7573481531	200.00
10/15	10/13 Online Transfer To Chk ...8235 Transaction#: 7574031700	200.00
10/22	10/22 Online Payment 7500724737 To Drive Financial	422.35
10/22	10/22 Online Transfer To Chk ...1290 Transaction#: 7597652610	125.00
10/29	10/27 Online Transfer To Chk ...8235 Transaction#: 7611089644	200.00
10/29	10/29 Online Transfer To Chk ...1290 Transaction#: 7616565379	500.00
10/29	Amz_Storecrd_Pmt Payment PPD ID: 9069872000	100.00
10/30	10/30 Online Transfer To Chk ...1290 Transaction#: 7619914244	1,000.00
10/31	10/31 Online Transfer To Chk ...1290 Transaction#: 7621046770	200.00
10/31	10/31 Online Transfer To Chk ...8235 Transaction#: 7622072242	100.00
10/31	M&T Bank Loan Payment 100160579120001 Web ID: 1616151515	594.00
<b>Total Electronic Withdrawals</b>		<b>\$5,350.03</b>

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/29	10/27 Withdrawal	\$4,000.00
<b>Total Other Withdrawals</b>		<b>\$4,000.00</b>





September 29, 2018 through October 31, 2018

Account Number: **000000939476602****FEES**

DATE	DESCRIPTION	AMOUNT
10/22	Financial Management Software: Monthly Service Fee	\$9.95
10/23	Insufficient Funds Fee For Check #1738 IN The Amount of \$882.00	34.00
10/24	Insufficient Funds Fee For A \$16.25 Card Purchase - Details: 1023Njt Mobile 3001 Newark NJ 04563310022408425 01	34.00
10/29	Non-Chase ATM Fee-With	2.50
<b>Total Fees</b>		<b>\$80.45</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$1,770.03	10/11	146.04	10/22	330.98
10/02	1,555.08	10/12	17,489.63	10/23	-879.90
10/03	1,036.80	10/15	3,000.74	10/24	-930.15
10/04	317.82	10/16	1,464.87	10/26	27,692.75
10/05	10,708.21	10/17	415.37	10/29	21,321.72
10/09	4,742.59	10/18	127.19	10/30	8,297.67
10/10	198.94	10/19	6,335.33	10/31	7,160.59

**SERVICE CHARGE SUMMARY**

You were not charged a monthly service fee this month. Your monthly service fee can continue to be waived in five different ways during any statement period:

- Maintain an average daily balance of \$7,500.00. Your average daily balance was \$8,323.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,532.00. OR
- Link a qualifying personal checking account to your Chase BusinessSelect Checking account. Your Premier Plus personal checking account is 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 \$80.45.

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	150
Deposits / Credits	8
Deposited Items	10
<b>Transaction Total</b>	<b>168</b>

**SERVICE FEE CALCULATION**

	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$0.00</b>



September 29, 2018 through October 31, 2018

Account Number: **000000939476602**

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

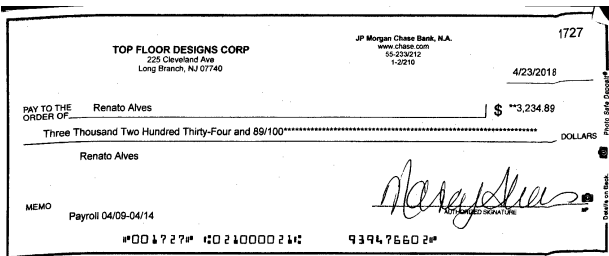


JPMorgan Chase Bank, N.A. Member FDIC

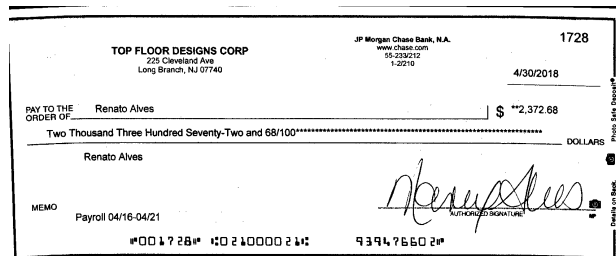
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ACCOUNT # 000000939476602

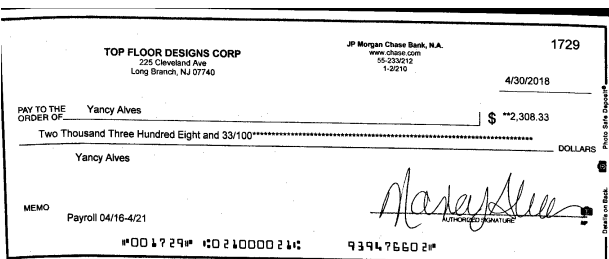
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



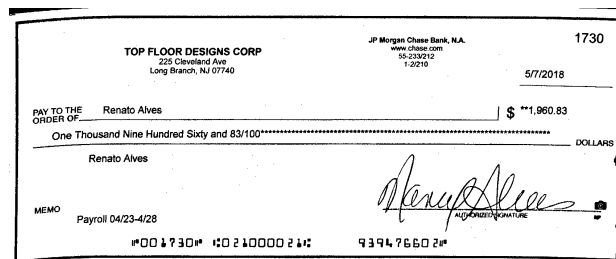
009670672568 OCT 01 #0000001727 \$3,234.89



009670672567 OCT 01 #0000001728 \$2,372.68



009670672565 OCT 01 #0000001729 \$2,308.33



009670672566 OCT 01 #0000001730 \$1,960.83



September 29, 2018 through October 31, 2018

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.

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1731

5/7/2018

PAY TO THE ORDER OF Yancy Alves \$ \*\*1,913.67

One Thousand Nine Hundred Thirteen and 67/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO 04/23-4/28

939476602

009270441492 OCT 09 #0000001731 \$1,913.67

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1732

5/14/2018

PAY TO THE ORDER OF Yancy Alves \$ \*\*2,308.33

Two Thousand Three Hundred Eight and 33/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO 04/30-05/05

939476602

009270441491 OCT 09 #0000001732 \$2,308.33

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1733

10/6/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO Week ending 10/05

939476602

009270441505 OCT 09 #0000001733 \$1,000.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1734

5/14/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*2,372.68

Two Thousand Three Hundred Seventy-Two and 68/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO Payroll 04/30-05/05

939476602

004580435296 OCT 10 #0000001734 \$2,372.68

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1735

5/21/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*1,545.91

One Thousand Five Hundred Forty-Five and 91/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO payroll 05/07-05/12

939476602

004580435297 OCT 10 #0000001735 \$1,545.91

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1736

10/13/2018

PAY TO THE ORDER OF Supplies Master Inc \$ \*\*2,111.72

Two Thousand One Hundred Eleven and 72/100\*\*\*\*\* DOLLARS

Supplies Master Inc

MEMO Material

939476602

002880311463 OCT 15 #0000001736 \$2,111.72

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1738

10/19/2018

PAY TO THE ORDER OF Godiva Auto Repair \$ \*\*882.00

Eight Hundred Eighty-Two and 00/100\*\*\*\*\* DOLLARS

Godiva Auto Repair

MEMO

939476602

006080856265 OCT 23 #0000001738 \$882.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1739

5/21/2019

PAY TO THE ORDER OF Yancy Alves \$ \*\*1,042.21

One Thousand Forty-Two and 21/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO Payroll 05/07-05/12

939476602

005670831532 OCT 15 #0000001739 \$1,042.21

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1740

5/28/2019

PAY TO THE ORDER OF Yancy Alves \$ \*\*2,588.63

Two Thousand Five Hundred Eighty-Eight and 63/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO Payroll 05/14-05/19

939476602

005670831538 OCT 15 #0000001740 \$2,588.63

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1741

5/28/2019

PAY TO THE ORDER OF Renato Alves \$ \*\*2,661.33

Two Thousand Six Hundred Sixty-One and 33/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO Payroll 05/14-05/19

939476602

005670831556 OCT 15 #0000001741 \$2,661.33





September 29, 2018 through October 31, 2018

Account Number: 000000939476602

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ACCOUNT # 000000939476602

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225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1742

5/28/2019

PAY TO THE ORDER OF Kevin Jimoh \$ \*\*\$12.81

Six Hundred Twelve and 81/100\*\*\*\*\* DOLLARS

225 Cleveland Ave, NJ 07740  
US

MEMO Payroll 05/14-05/19

10017428 10210000214 9394766028

Mary Alves

005670831550 OCT 15 #0000001742 \$612.81

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1743

6/4/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*\$486.61

Four Hundred Eighty-Six and 61/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO Payroll 05/21-05/26

10017438 10210000214 9394766028

Mary Alves

001390200385 OCT 15 #0000001743 \$486.61

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1744

6/4/2018

PAY TO THE ORDER OF Yancy Alves \$ \*\*\$479.52

Four Hundred Seventy-Nine and 52/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO payroll 05/21-5/26

10017448 10210000214 9394766028

Mary Alves

003790823511 OCT 15 #0000001744 \$479.52

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1745

6/29/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*\$1,723.75

One Thousand Seven Hundred Twenty-Three and 75/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO payroll 06/18-06/23

10017458 10210000214 9394766028

Mary Alves

006280639085 OCT 15 #0000001745 \$1,723.75

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1746

6/29/2018

PAY TO THE ORDER OF Yancy Alves \$ \*\*\$1,685.99

One Thousand Six Hundred Eighty-Five and 99/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO Payroll 6/18-6/23

10017468 10210000214 9394766028

Mary Alves

009870002574 OCT 22 #0000001746 \$1,685.99

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1747

7/6/2018

PAY TO THE ORDER OF Renato Alves \$ \*\*\$1,443.91

One Thousand Four Hundred Forty-Three and 91/100\*\*\*\*\* DOLLARS

Renato Alves

MEMO Payroll 6/25-6/30

10017478 10210000214 9394766028

Mary Alves

009870002572 OCT 22 #0000001747 \$1,443.91

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1748

7/6/2018

PAY TO THE ORDER OF Yancy Alves \$ \*\*\$1,406.15

One Thousand Four Hundred Six and 15/100\*\*\*\*\* DOLLARS

Yancy Alves

MEMO Payroll 6/25-6/30

10017488 10210000214 9394766028

Mary Alves

009870002573 OCT 22 #0000001748 \$1,406.15

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1749

10/27/18

PAY TO THE ORDER OF Daniel Barbosa \$ 1617.40

One thousand six hundred seventeen dollar and 40/100 cent 5 \*\*\*\*\* DOLLARS

MEMO Tools Rental

10017498 10210000214 9394766028

Mary Alves

002670080349 OCT 30 #0000001749 \$1,617.40

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1750

10/30/2018

PAY TO THE ORDER OF Soares Contracting LLC \$ \*\*\$3,000.00

Three Thousand and 00/100\*\*\*\*\* DOLLARS

Soares Contracting LLC

MEMO

10017508 10210000214 9394766028

Mary Alves

004580065432 OCT 30 #0000001750 \$3,000.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233012  
1-3210

1751

10/30/2018

PAY TO THE ORDER OF Soares Contracting LLC \$ \*\*\$7,000.00

Seven Thousand and 00/100\*\*\*\*\* DOLLARS

Soares Contracting LLC

MEMO

10017518 10210000214 9394766028

Mary Alves

004580065433 OCT 30 #0000001751 \$7,000.00



10057470505000000065



September 29, 2018 through October 31, 2018

Account Number: **000000939476602**

## IMAGES

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ACCOUNT # 000000939476602

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**CHASE** **WITHDRAWAL**

Today's Date: 10/27/18 Customer Name (Please Print): Top Floor Designs  
If Purchasing a Cashier's Check Provide Payee Name: R/T 500001017

WISSEN CH (Rev. 10/10) 8021187 01/18

Customer Signature: [Signature]

Start your account number here: 939476602 TOTAL \$ 4000.00

AMOUNT

⑈0?59699869⑈ ⑆500001017⑆

001790767562 OCT 29 #0000000000 \$4,000.00