

WELLS FARGO

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Account Summary

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06/08/18	DIRECT PAY MONTHLY BASE	\$10.00	\$33.59
05/31/18	MONTHLY SERVICE FEE Monthly Service Fee Summary	\$10.00	\$43.59
05/08/18	DIRECT PAY MONTHLY BASE	\$10.00	\$53.59
05/02/18	ONLINE TRANSFER TO TOP FLOOR DESIGNS CORPORATION BUSINESS CHECKING XXXXXX1449 REF #IB04K6VNZX ON 05/02/18	\$150.00	\$63.59
04/11/18	BUSINESS TO BUSINESS ACH ADP 401k ADP 401k 180411 RZKKR 040205V02 TOP FLOOR DESIGNS CORP	\$230.96	\$213.59
04/10/18	BUSINESS TO BUSINESS ACH ADP WAGE PAY WAGE PAY 180410 485045993664KKR TOP FLOOR DESIGNS CORP	\$5,390.75	\$444.55
04/10/18	BUSINESS TO BUSINESS ACH ADP Tax ADP Tax 180410 RZKKR 040205A01 TOP FLOOR DESIGNS CORP	\$3,035.63	
04/09/18	WIRE TRANS SVC CHARGE - SEQUENCE: 180409119242 SRF# 4897800099ES TRN#180409119242 RFB# BOH OF 18/04/09	\$15.00	\$8,870.93
04/09/18	DIRECT PAY MONTHLY BASE	\$10.00	
04/09/18	WT FED#05573 JPMORGAN CHASE BAN /ORG=TOP FLOOR DESIGNS CORPORATION SRF# 4897800099ES TRN#180409119242 RFB# BOH OF 18/04/09	\$8,800.00	
03/28/18	BUSINESS TO BUSINESS ACH ADP 401k ADP 401k 180328 RZKKR 032604V02 TOP FLOOR DESIGNS CORP	\$245.14	\$95.93
03/27/18	BUSINESS TO BUSINESS ACH ADP WAGE PAY WAGE PAY 180327 926406492997KKR TOP FLOOR DESIGNS CORP	\$5,671.61	\$341.07
03/27/18	BUSINESS TO BUSINESS ACH ADP Tax ADP Tax 180327 RZKKR 032604A01 TOP FLOOR DESIGNS CORP	\$3,272.32	
03/26/18	WIRE TRANS SVC CHARGE - SEQUENCE: 180326054461 SRF# 4233600085ES TRN#180326054461 RFB# BOH OF 18/03/26	\$15.00	\$9,285.00
03/26/18	WT FED#05074 JPMORGAN CHASE BAN /ORG=TOP FLOOR DESIGNS CORPORATION SRF# 4233600085ES TRN#180326054461 RFB# BOH OF 18/03/26	\$9,250.00	
03/19/18	ONLINE TRANSFER TO TOP FLOOR DESIGNS CORPORATION REF	\$10,075.00	\$50.00