



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

September 01, 2017 through September 29, 2017

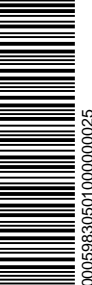
Account Number: **000000939476602**

00005983 DRI 802 210 27317 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**



00059830501000000025

CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
Beginning Balance		-\$1,469.43
Deposits and Additions	11	69,003.71
Checks Paid	12	-38,570.16
ATM & Debit Card Withdrawals	153	-14,700.72
Electronic Withdrawals	22	-5,890.96
Fees	15	-454.45
Ending Balance	213	\$7,917.99

The monthly service fee for this account was waived because you used at least \$50.00 in other checking services during the statement period.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Deposit 844417678	\$10,000.00
09/07	ATM Check Deposit 09/07 2360 Jericho Tpke Garden City P NY Card 3950	2,585.00
09/11	Deposit 844417676	15,000.00
09/12	Online Transfer From Chk ...1290 Transaction#: 6512620965	250.00
09/15	ATM Check Deposit 09/15 312 Forest Ave Paramus NJ Card 3950	2,000.00
09/15	ATM Check Deposit 09/15 160 Brighton Ave Long Branch NJ Card 3950	800.00
09/18	Card Purchase Return 09/17 Progressive *Insuranc 800-776-4737 OH Card 8425	183.97
09/19	ATM Check Deposit 09/19 8 Greene Ave Amityville NY Card 3950	17,860.00
09/22	Deposit 1721659256	10,240.75
09/26	Card Purchase Return 09/25 H&M Mail/Phone Ord #770 8554667467 IL Card 8425	83.99
09/29	Deposit 1721659250	10,000.00
Total Deposits and Additions		\$69,003.71



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1526 ^		09/01	\$2,000.00
1529 * ^		09/06	175.00
1530 ^		09/08	3,563.16
1531 ^		09/11	8,160.00
1532 ^		09/13	640.00
1534 * ^		09/20	4,182.00
1535 ^		09/20	5,400.00
1536 ^		09/20	5,100.00
1537 ^		09/22	800.00
1538 ^		09/25	1,000.00
1539 ^		09/22	6,630.00
1540 ^		09/26	920.00
Total Checks Paid			\$38,570.16

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
09/01	Card Purchase 08/22 American Air00186909123 Fort Worth TX Card 8425	\$275.27
09/01	Card Purchase 08/22 American Air00186909123 Fort Worth TX Card 8425	281.27
09/01	Card Purchase 08/22 American Air00186909124 Fort Worth TX Card 8425	275.27
09/01	Card Purchase 08/22 American Air00186909124 Fort Worth TX Card 8425	275.27
09/01	Card Purchase 08/22 American Air00186909124 Fort Worth TX Card 8425	275.27
09/01	Card Purchase 08/22 American Air00186909124 Fort Worth TX Card 8425	275.27
09/01	Card Purchase 08/31 Defaria Car & Truck Long Branch NJ Card 3950	155.26
09/01	ATM Withdrawal 09/01 160 Brighton Ave Long Branch NJ Card 3950	300.00
09/01	ATM Withdrawal 09/01 160 Brighton Ave Long Branch NJ Card 3950	300.00
09/01	Recurring Card Purchase 08/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	185.16
09/05	Card Purchase 09/01 Defaria Car & Truck Long Branch NJ Card 3950	77.63
09/05	Card Purchase 09/02 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	2.13
09/05	Card Purchase 09/02 Prime Liquors Long Branch NJ Card 3950	39.96
09/05	Card Purchase 09/02 Google *Svcapps_Top Cc@Google.Com CA Card 8425	10.00
09/05	ATM Withdrawal 09/02 160 Brighton Ave Long Branch NJ Card 3950	340.00
09/05	ATM Withdrawal 09/02 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/05	Card Purchase With Pin 09/03 Pezao Casa DE Carnes & Long Branch NJ Card 3950	38.44
09/05	Card Purchase With Pin 09/03 Brazilian Market Long Branch NJ Card 3950	96.38
09/05	Card Purchase 09/03 Court Liquors Long Branch NJ Card 3950	26.71
09/05	Card Purchase 09/03 Prime Liquors Long Branch NJ Card 3950	36.82
09/05	Card Purchase 09/04 Defaria Hardwood Floor Long Branch NY Card 3950	176.69
09/05	Card Purchase With Pin 09/04 Rite Aid Store - 0802 Long Branch NJ Card 3950	15.05
09/05	Card Purchase With Pin 09/04 Fine Fare Long Branch NJ Card 3950	52.71
09/05	Card Purchase 09/04 Domino's 4974 731-776-8887 NJ Card 3950	22.95
09/05	ATM Withdrawal 09/05 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/05	Card Purchase 09/05 Tmobile*Postpaid lvr 800-937-8997 WA Card 3950	410.00
09/05	ATM Withdrawal 09/05 160 Brighton Ave Long Branch NJ Card 8425	300.00
09/05	Card Purchase With Pin 09/05 The Home Depot #0932 Lodi NJ Card 3950	17.76



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Account Number: 000000939476602

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Recurring Card Purchase 09/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
09/06	Card Purchase 09/05 Nycdot Parking Meters Long Is City NY Card 3950	8.00
09/06	Card Purchase 09/05 LA Finca Restaurant Hicksville NY Card 3950	15.42
09/06	ATM Withdrawal 09/06 160 Brighton Ave Long Branch NJ Card 3950	500.00
09/06	ATM Withdrawal 09/06 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/06	Card Purchase With Pin 09/06 Fine Fare Long Branch NJ Card 3950	86.19
09/07	ATM Withdrawal 09/07 2360 Jericho Tpke Garden City P NY Card 3950	200.00
09/08	Card Purchase 09/07 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/08	Non-Chase ATM Withdraw 09/08 532 Broadway Long Branch NJ Card 3950	202.00
09/11	Card Purchase 09/09 Pique 86 Restaurant Bronx NY Card 3950	30.20
09/11	Card Purchase 09/08 Domino's 4974 Long Branch NJ Card 3950	30.05
09/11	Card Purchase 09/09 The Bar Room 732-6861295 NJ Card 3950	67.75
09/11	Card Purchase With Pin 09/10 Pezao Casa DE Carnes & Long Branch NJ Card 3950	90.38
09/11	Card Purchase With Pin 09/11 Old Navy US 5825 Eatontown NJ Card 8425	28.59
09/11	ATM Withdrawal 09/11 160 Brighton Ave Long Branch NJ Card 8425	200.00
09/11	Card Purchase With Pin 09/11 Wm Supercenter # Neptune NJ Card 3950	244.31
09/12	Card Purchase 09/11 Defaria Car & Truck Long Branch NJ Card 3950	77.61
09/12	Card Purchase 09/11 Woodlawn Floor Supply I Bronx NY Card 3950	217.09
09/12	Card Purchase 09/11 NY Soccer Shop Inc. Bronx NY Card 3950	148.00
09/12	Card Purchase 09/11 Njt NY Penn Sta 0103 New York NY Card 3950	16.25
09/12	Card Purchase 09/11 Staples 00115717 Ocean NJ Card 8425	46.93
09/12	Card Purchase 09/12 Kansai Barbe Shop LLC Long Branch NJ Card 3950	36.38
09/12	Card Purchase 09/11 The Soccer Post Soccer Eatontown NJ Card 3950	42.74
09/12	Card Purchase With Pin 09/12 Hoboken Floors LLC Long Branch NJ Card 3950	287.29
09/12	ATM Withdrawal 09/12 2 Penn Plz New York NY Card 3950	200.00
09/12	Card Purchase With Pin 09/12 Nnt Sears Roebuck 432 Ocean NJ Card 8425	61.87
09/13	Card Purchase 09/11 Mcdonald's F1746 W Long Branch NJ Card 8425	9.07
09/13	Card Purchase 09/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
09/13	Card Purchase 09/12 Njt Secaucus Jct 0378 Newark NJ Card 3950	8.50
09/13	Card Purchase 09/12 Mta Mvm*R159-66 St Linc New York NY Card 3950	20.95
09/13	Card Purchase 09/12 Parkfast 175 Secaucus NJ Card 3950	30.00
09/13	Card Purchase 09/12 Defaria Car & Truck Long Branch NJ Card 3950	77.61
09/13	Card Purchase With Pin 09/13 Shoprite Neptune S1 Neptune NJ Card 8425	5.48
09/13	Card Purchase With Pin 09/13 Pezao Casa DE Carnes & Long Branch NJ Card 3950	16.68
09/14	Card Purchase 09/12 Taxi Svc Long Island Long Island C NY Card 3950	9.96
09/14	Card Purchase 09/13 Lowes #03292* New York NY Card 3950	8.67
09/14	ATM Withdrawal 09/14 160 Brighton Ave Long Branch NJ Card 3950	200.00
09/15	Card Purchase 09/13 Defaria Hardwood Floor Long Branch NY Card 3950	39.29
09/15	Card Purchase 09/13 Defaria Hardwood Floor Long Branch NY Card 3950	142.82
09/15	Card Purchase 09/14 Caribe Paradise Trust 619-683-2470 NV Card 8425	261.08
09/15	Card Purchase 09/14 Defaria Hardwood Floor Long Branch NY Card 3950	202.01
09/15	Card Purchase 09/14 Njt Secaucus Jct 0371 Newark NJ Card 3950	4.25
09/15	Card Purchase 09/14 Njt NY Penn Sta 0115 New York NY Card 3950	16.25
09/18	Card Purchase 09/14 Olive Garden 00013045 Eatontown NJ Card 3950	87.69
09/18	Card Purchase 09/15 Payusatax Conv. Fe 615-730-6367 TN Card 8425	7.44
09/18	Card Purchase 09/15 US Treasury Tax PA 615-730-6367 TN Card 8425	376.00
09/18	Card Purchase 09/15 Amsterdam Gourmet New York NY Card 3950	8.67
09/18	Card Purchase 09/15 Chipotle 1062 Paramus NJ Card 3950	13.36
09/18	Card Purchase 09/15 Njsurcharge 888-6519999 NJ Card 8425	117.00
09/18	Card Purchase 09/15 Defaria Car & Truck Long Branch NJ Card 3950	155.22
09/18	Card Purchase 09/16 Prime Liquors Long Branch NJ Card 3950	34.62





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ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Card Purchase With Pin 09/16 Pezao Casa DE Carnes & Long Branch NJ Card 3950	14.88
09/18	Card Purchase With Pin 09/16 Fine Fare Long Branch NJ Card 3950	12.29
09/18	Card Purchase 09/16 Conoco - Singin Long Branch NJ Card 3950	30.00
09/18	Card Purchase 09/16 Court Liquors Long Branch NJ Card 8425	23.07
09/18	Card Purchase With Pin 09/16 Nnt Kmart 4470 0 West Long Bra NJ Card 3950	47.75
09/18	Card Purchase With Pin 09/16 Nnt Kmart 4470 5 West Long Bra NJ Card 3950	25.23
09/18	Card Purchase With Pin 09/16 Nnt Kmart 4470 5 West Long Bra NJ Card 3950	268.60
09/18	Card Purchase 09/16 Applebees 88296470045 Tinton Falls NJ Card 3950	93.14
09/18	Card Purchase 09/16 Sp * Shoplogapaul Httpshoploga OH Card 8425	48.00
09/18	ATM Withdrawal 09/17 160 Brighton Ave Long Branch NJ Card 3950	300.00
09/18	Card Purchase With Pin 09/17 Brazilian Market Long Branch NJ Card 3950	20.91
09/18	ATM Withdrawal 09/18 160 Brighton Ave Long Branch NJ Card 8425	200.00
09/19	Card Purchase 09/13 Hudson Marketplace New York NY Card 3950	12.31
09/19	Card Purchase 09/17 Prime Liquors Long Branch NJ Card 3950	24.00
09/19	Card Purchase 09/18 Five Below 307 West Long Bra NJ Card 3950	5.34
09/19	Card Purchase With Pin 09/19 Fine Fare Long Branch NJ Card 8425	97.74
09/20	Card Purchase 09/19 Lirnytickets Jamaica NY Card 3950	23.00
09/20	Card Purchase 09/19 Njt NY Penn Sta 0107 New York NY Card 3950	16.25
09/20	ATM Withdrawal 09/20 160 Brighton Ave Long Branch NJ Card 3950	300.00
09/20	Card Purchase With Pin 09/20 Hoboken Floors LLC Long Branch NJ Card 3950	158.91
09/20	Card Purchase W/Cash 09/20 The Home Depot 0910 Secaucus NJ Card 3950 Purchase \$20.17 Cash Back \$50.00	70.17
09/20	ATM Withdrawal 09/20 160 Brighton Ave Long Branch NJ Card 8425	140.00
09/20	ATM Withdrawal 09/20 160 Brighton Ave Long Branch NJ Card 8425	100.00
09/20	Recurring Card Purchase 09/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
09/21	Card Purchase 09/20 Defaria Hardwood Floor Long Branch NY Card 3950	21.59
09/21	Card Purchase 09/20 Shell Oil 57545570004 Red Bank NJ Card 3950	15.00
09/21	Card Purchase 09/20 Agi*Renters/Condo Ins 800-370-1990 FL Card 8425	187.00
09/21	Card Purchase 09/20 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/21	Card Purchase 09/20 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/21	Card Purchase 09/20 Beacon Paint And Hardwa New York NY Card 3950	33.69
09/21	Card Purchase 09/20 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/21	Card Purchase 09/20 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/21	Card Purchase 09/21 Comcast 800-Comcast NJ Card 8425	102.43
09/21	Card Purchase 09/20 Nycdot Parking Meters Long Is City NY Card 3950	3.50
09/21	Card Purchase 09/20 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
09/21	Card Purchase 09/20 Ds Services Standard C 800-4928377 GA Card 8425	42.08
09/21	Card Purchase With Pin 09/21 Fine Fare Long Branch NJ Card 8425	94.72
09/21	Card Purchase With Pin 09/21 Pezao Casa DE Carnes & Long Branch NJ Card 8425	15.34
09/21	Card Purchase With Pin 09/21 Harbor Freight Tools 5 Eatontown NJ Card 3950	70.98
09/22	Card Purchase 09/21 Defaria Hardwood Floor Long Branch NY Card 3950	475.11
09/22	Card Purchase 09/21 US Petroleum Long Branch NJ Card 8425	25.00
09/22	Card Purchase 09/21 Mta Mvm*N222-Bedford Pk New York NY Card 3950	20.00
09/22	Card Purchase 09/21 Defaria Car & Truck Long Branch NJ Card 3950	77.61
09/22	ATM Withdrawal 09/22 267 Old Country Rd Carle Place NY Card 3950	100.00
09/25	Card Purchase 09/22 Gas Land Long Branch West Long Bra NJ Card 3950	15.78
09/25	Card Purchase 09/22 Big M Car Wash Westbury NY Card 3950	17.00
09/25	Card Purchase 09/22 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	6.40
09/25	Card Purchase 09/22 Denny's #8751 Carle Place NY Card 3950	25.35
09/25	Card Purchase 09/23 Chipotle 2312 Little Neck NY Card 3950	62.28
09/25	Card Purchase 09/24 Burger King #13691 Eatontown NJ Card 3950	15.13



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

DATE	DESCRIPTION	AMOUNT
09/25	Card Purchase 09/24 Tmobile*Postpaid lvr 800-937-8997 WA Card 3950	586.00
09/25	Card Purchase With Pin 09/24 Brazilian Market Long Branch NJ Card 3950	77.95
09/25	Card Purchase With Pin 09/25 The Home Depot 0910 Secaucus NJ Card 3950	34.05
09/25	ATM Withdrawal 09/25 160 Brighton Ave Long Branch NJ Card 8425	40.00
09/26	Card Purchase 09/25 Mta Mvm*R162-79 St New York NY Card 3950	27.25
09/26	Card Purchase 09/25 Surf Taco - Long Branc Stripe.Com CA Card 8425	12.99
09/26	Card Purchase 09/25 Njt NY Penn Sta 0114 New York NY Card 3950	16.25
09/26	Card Purchase 09/25 Orc*Credit One 877-8253242 NV Card 8425	69.95
09/26	Card Purchase 09/25 Orc*Credit One 877-8253242 NV Card 8425	69.95
09/26	Card Purchase 09/25 Orc*Credit One 877-8253242 NV Card 8425	69.95
09/26	Card Purchase 09/25 Defaria Car & Truck Long Branch NJ Card 3950	17.00
09/26	Card Purchase 09/25 Defaria Car & Truck Long Branch NJ Card 3950	8.50
09/26	Card Purchase 09/25 Defaria Car & Truck Long Branch NJ Card 3950	8.50
09/26	Card Purchase 09/25 Defaria Car & Truck Long Branch NJ Card 3950	14.50
09/26	Card Purchase 09/25 Dutch Prime Foods Long Branch NJ Card 8425	102.37
09/26	Card Purchase 09/25 E-Zpass MA 877-6277745 MA Card 8425	43.10
09/27	Card Purchase 09/26 Tolls By Mail 800-333-8655 NY Card 8425	45.00
09/27	Card Purchase 09/26 Karper Aluguel DE Veic Brasilia Card 3950	88.96
	Br Real 281.73 X 0.3157633 (Exchg Rte)	
09/27	Foreign Exch Rt ADJ Fee 09/26 Karper Aluguel DE Veic Brasilia Card 3950	2.66
09/27	Card Purchase 09/26 Karper Aluguel DE Veic Brasilia Card 3950	74.14
	Br Real 234.78 X 0.3157850 (Exchg Rte)	
09/27	Foreign Exch Rt ADJ Fee 09/26 Karper Aluguel DE Veic Brasilia Card 3950	2.22
09/27	Card Purchase With Pin 09/27 Hoboken Floors LLC Long Branch NJ Card 3950	114.59
09/28	Card Purchase With Pin 09/28 Duane Reade Sto 2 Penn New York NY Card 3950	3.57
09/29	Card Purchase 09/28 Pizza Hut - 825 New York NY Card 3950	5.98
Total ATM & Debit Card Withdrawals		\$14,700.72

ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

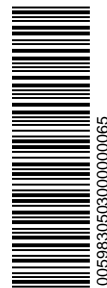
Total ATM Withdrawals & Debits	\$3,542.00
Total Card Purchases	\$6,232.24
Total Card Deposits & Credits	\$23,245.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$980.00
Total Card Purchases	\$3,946.48
Total Card Deposits & Credits	\$267.96

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$4,522.00
Total Card Purchases	\$10,178.72
Total Card Deposits & Credits	\$23,512.96





September 01, 2017 through September 29, 2017

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

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Online Transfer To Chk ...1290 Transaction#: 6487979806	\$250.00
09/01	09/01 Online Transfer To Chk ...0069 Transaction#: 6487980886	120.00
09/01	ADP Payroll Fees ADP - Fees 2Rkk 8225630 CCD ID: 9659605001	29.21
09/05	09/02 Online Transfer To Chk ...1290 Transaction#: 6489369193	200.00
09/05	Synchrony Bank Payment PPD ID: 1061537262	50.00
09/08	09/08 Online Transfer To Chk ...1290 Transaction#: 6504397233	420.00
09/12	09/12 Online Transfer To Chk ...1290 Transaction#: 6512618483	450.00
09/12	Quickpay With Zelle Payment To Dora Tobar 6512619442	250.00
09/12	Prog Garden St Ins Prem PPD ID: 9409348088	269.66
09/14	Home Depot Auto Pymt 722407862680738 Web ID: Citiautfr	100.00
09/15	Utica National Ins Prem PPD ID: 1150476880	1,308.00
09/18	09/16 Online Transfer To Chk ...1290 Transaction#: 6522700730	160.00
09/18	09/18 Online Transfer To Chk ...1290 Transaction#: 6527617431	50.00
09/20	09/20 Online Payment 6449143574 To Drive Financial	422.35
09/21	09/21 Online Transfer To Chk ...8235 Transaction#: 6532781901	100.00
09/21	09/21 Online Transfer To Chk ...1290 Transaction#: 6533654887	250.00
09/22	09/22 Online Transfer To Sav ...1046 Transaction#: 6537581367	642.53
09/25	09/23 Online Transfer To Chk ...1290 Transaction#: 6538413581	250.00
09/25	09/25 Online Transfer To Chk ...1290 Transaction#: 6543043860	400.00
09/28	Amz_Storecrd_Pmt Payment 604578108685781 PPD ID: 9069872000	100.00
09/29	ADP Payroll Fees ADP - Fees 789084862021404 CCD ID: 9659605001	40.00
09/29	ADP Payroll Fees ADP - Fees 2Rkk 1618534 CCD ID: 9659605001	29.21
Total Electronic Withdrawals		\$5,890.96

FEES

DATE	DESCRIPTION	AMOUNT
09/06	Returned Item Fee For An Unpaid Check #1527 IN The Amount of \$5,100.00	\$34.00
09/08	Non-Chase ATM Fee-With	2.50
09/08	Insufficient Funds Fee For Check #1530 IN The Amount of \$3,563.16	34.00
09/22	Financial Management Software: Monthly Service Fee	9.95
09/26	Insufficient Funds Fee For A \$69.95 Card Purchase - Details: 0925Orc*Credit One 877-8253242 NV 04563310022408425 01 587268671103644	34.00
09/26	Insufficient Funds Fee For A \$69.95 Card Purchase - Details: 0925Orc*Credit One 877-8253242 NV 04563310022408425 01 467268682224622	34.00
09/26	Insufficient Funds Fee For A \$17.00 Card Purchase - Details: 0925Defaria Car & Truck Long Branch NJ 04563310023923950 01 467268682383250	34.00
09/26	Insufficient Funds Fee For A \$8.50 Card Purchase - Details: 0925Defaria Car & Truck Long Branch NJ 04563310023923950 01 307268683664423	34.00
09/26	Insufficient Funds Fee For A \$8.50 Card Purchase - Details: 0925Defaria Car & Truck Long Branch NJ 04563310023923950 01 587268684701335	34.00
09/26	Insufficient Funds Fee For A \$14.50 Card Purchase - Details: 0925Defaria Car & Truck Long Branch NJ 04563310023923950 01 387268703393443	34.00
09/27	Insufficient Funds Fee For A \$45.00 Card Purchase - Details: 0926Tolls By Mail 800-333-8655 NY 04563310022408425 01 587268715183152	34.00
09/27	Insufficient Funds Fee For A \$88.96 Card Purchase - Details: 0926Karper Aluguel DE Veic Brasilia 04563310023923950Br Real 281.73 X 0.3157633 (Exchg Rte) 01 467269545096993	34.00



September 01, 2017 through September 29, 2017

Account Number: **000000939476602****FEES** (continued)

DATE	DESCRIPTION	AMOUNT
09/27	Insufficient Funds Fee For A \$74.14 Card Purchase - Details: 0926Karper Aluguel DE Veic Brasilia 04563310023923950Br Real 234.78 X 0.3157850 (Exchg Rte) 01 467269545800282	34.00
09/27	Insufficient Funds Fee For A \$114.59 Card Purchase With Pin - Details: 3270660927Hoboken Floors LLC Long Branch NJ 04563310023923950 00 307270342808525	34.00
09/28	Insufficient Funds Fee For A \$100.00 Item - Details: Amz_Storecrd_Pmt Payment 604578108685781 PPD ID: 9069872000	34.00
Total Fees		\$454.45

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$3,533.32	09/13	1,821.04	09/22	2,624.58
09/05	1,205.14	09/14	1,502.41	09/25	94.64
09/06	186.53	09/15	2,328.71	09/26	-1,405.68
09/07	2,571.53	09/18	418.81	09/27	-1,869.25
09/08	-1,653.63	09/19	18,139.42	09/28	-2,006.82
09/11	4,495.09	09/20	2,130.61	09/29	7,917.99
09/12	2,641.27	09/21	1,164.03		

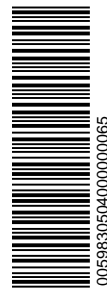
SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	171
Deposits / Credits	8
Deposited Items	8
Transaction Total	187

SERVICE FEE CALCULATION

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





September 01, 2017 through September 29, 2017

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

IMAGES

ACCOUNT # 000000939476602

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

JPMorgan Chase Bank, N.A.
www.chase.com
55-233212
1-2010

1526

8/31/2017

PAY TO THE ORDER OF London Supplies \$ **2,000.00

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

London Supplies

MEMO material

Mary Slues
AUTHORIZED SIGNATURE

⑆001526⑆ ⑆021000021⑆ 939476602⑆

008870578680 SEP 01 #0000001526 \$2,000.00

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

JPMorgan Chase Bank, N.A.
www.chase.com
55-233212
1-2010

1529

9/6/2017

PAY TO THE ORDER OF Cash \$ **175.00

One Hundred Seventy-Five and 00/100***** DOLLARS

Cash

MEMO

Mary Slues
AUTHORIZED SIGNATURE

⑆001529⑆ ⑆021000021⑆ 939476602⑆

004090250608 SEP 06 #0000001529 \$175.00

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

JPMorgan Chase Bank, N.A.
www.chase.com
55-233212
1-2010

1530

9/8/2017

PAY TO THE ORDER OF London Supplies \$ **3,563.16

Three Thousand Five Hundred Sixty-Three and 16/100***** DOLLARS

London Supplies

MEMO material

Mary Slues
AUTHORIZED SIGNATURE

⑆001530⑆ ⑆021000021⑆ 939476602⑆

004270075867 SEP 08 #0000001530 \$3,563.16

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

JPMorgan Chase Bank, N.A.
www.chase.com
55-233212
1-2010

1531

9/9/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ **8,160.00

Eight Thousand One Hundred Sixty and 00/100***** DOLLARS

Superior WS Covering LLC

MEMO outside contractor

Mary Slues
AUTHORIZED SIGNATURE

⑆001531⑆ ⑆021000021⑆ 939476602⑆

003680886087 SEP 11 #0000001531 \$8,160.00



September 01, 2017 through September 29, 2017

Account Number: **000000939476602**

IMAGES

(continued)

ACCOUNT # 000000939476602

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

1532

9/13/2017

PAY TO THE ORDER OF: Cash \$ 640.00

Six Hundred Forty and 00/100 DOLLARS

Cash

MEMO: material

939476602*

109670464526 SEP 13 #0000001532 \$640.00

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

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

1534

9/19/2017

PAY TO THE ORDER OF: SOARES CONTRACTING LLC \$ 4,182.00

Four Thousand One Hundred Eighty-Two and 00/100 DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO: MATERIAL-IVO

939476602*

009070486177 SEP 20 #0000001534 \$4,182.00

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

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

1535

9/19/2017

PAY TO THE ORDER OF: SOARES CONTRACTING LLC \$ 5,400.00

Five Thousand Four Hundred and 00/100 DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO: OUTSIDE CONTRACTOR

939476602*

009070486176 SEP 20 #0000001535 \$5,400.00

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

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

1536

9/19/2017

PAY TO THE ORDER OF: SOARES CONTRACTING LLC \$ 5,100.00

Five Thousand One Hundred and 00/100 DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO: COVERING CHECK #1523 OUTSIDE CONTRACT

939476602*

009070486170 SEP 20 #0000001536 \$5,100.00

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

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

1537

9/22/2017

PAY TO THE ORDER OF: LUKOIL \$ 800.00

Eight Hundred and 00/100 DOLLARS

LUKOIL
Joline ave Route 36
Long Branch NJ 07740

MEMO: gas

939476602*

002290514462 SEP 22 #0000001537 \$800.00

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

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

1538

9/25/2017

PAY TO THE ORDER OF: LUKOIL \$ 1,000.00

One Thousand and 00/100 DOLLARS

LUKOIL
Joline ave Route 36
Long Branch NJ 07740

MEMO: gas

939476602*

007270412109 SEP 25 #0000001538 \$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

1539

9/22/2017

PAY TO THE ORDER OF: SOARES CONTRACTING LLC \$ 6,630.00

Six Thousand Six Hundred Thirty and 00/100 DOLLARS

SOARES CONTRACTING LLC
88 MILLER ST APT #1
NEWARK, NJ 07114

MEMO: Outside contractor

939476602*

009780041359 SEP 22 #0000001539 \$6,630.00

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

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

1540

9/27/2017

PAY TO THE ORDER OF: Cash \$ 920.00

Nine Hundred Twenty and 00/100 DOLLARS

Cash

MEMO: repairs / maintenance big machine

939476602*

002290318246 SEP 26 #0000001540 \$920.00



10059830505000000065



September 01, 2017 through September 29, 2017

Account Number: **000000939476602**

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