



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

November 01, 2014 through November 28, 2014

Account Number: **000000939476602**



00235191 DRE 802 210 33314 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**



02351910301000000023

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,654.64</b>
Deposits and Additions	7	8,951.76
Checks Paid	2	- 3,320.00
ATM & Debit Card Withdrawals	82	- 7,640.02
Fees and Other Withdrawals	11	- 259.00
<b>Ending Balance</b>	<b>102</b>	<b>\$387.38</b>

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
11/03	Purchase Return 11/03 The Home Depot 1213 Jericho NY Card 3497	\$51.76
11/04	ATM Cash Deposit 11/04 160 Brighton Ave Long Branch NJ Card 3497	1,200.00
11/05	ATM Cash Deposit 11/05 160 Brighton Ave Long Branch NJ Card 1367	500.00
11/06	Deposit 1413274890	1,800.00
11/20	ATM Check Deposit 11/20 3451 NE 1St Ave Unit 106 Miami FL Card 3497	4,400.00
11/20	ATM Check Deposit 11/20 3451 NE 1St Ave Unit 106 Miami FL Card 3497	600.00
11/28	ATM Cash Deposit 11/28 160 Brighton Ave Long Branch NJ Card 3497	400.00
<b>Total Deposits and Additions</b>		<b>\$8,951.76</b>



November 01, 2014 through November 28, 2014

Account Number: 000000939476602

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1214 ^		11/03	\$920.00
1215 ^		11/04	2,400.00
<b>Total Checks Paid</b>			<b>\$3,320.00</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.

^ An image of this check may be available for you to view on Chase.com.

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/03	Card Purchase 10/31 Hollywood Mexican Perth Amboy NJ Card 1367	\$7.44
11/03	Card Purchase With Pin 11/03 The Home Depot 1213 Jericho NY Card 3497	87.57
11/04	Card Purchase 11/04 Comcast of Monmouth 800-Comcast NJ Card 1367	113.87
11/04	Card Purchase 11/03 It Works Global 800-537-2395 FL Card 3497	179.28
11/05	Card Purchase With Pin 11/05 Stop & Shop 2813 Long Branch NJ Card 1367	19.20
11/05	Card Purchase With Pin 11/05 Gold Coast Flooring Su Hicksville NY Card 3497	7.18
11/06	Card Purchase 11/05 Nys Dmv Tvb 518-4741575 NY Card 3497	320.00
11/07	Recurring Card Purchase 11/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	146.13
11/10	Card Purchase 11/07 Sabir At Long Branch Long Branch NJ Card 3497	30.00
11/10	Card Purchase 11/07 DE Faria I Inc. Long Branch NJ Card 3497	91.97
11/10	Card Purchase 11/07 Sabir At Long Branch Long Branch NJ Card 3497	47.39
11/10	Card Purchase With Pin 11/08 DE Faria I Inc. Long Branch NJ Card 3497	209.07
11/10	Card Purchase 11/08 Lukoil 57304 Long Branch NJ Card 3497	46.09
11/10	Card Purchase 11/08 10th Avenue Pizza New York NY Card 3497	17.75
11/10	Card Purchase With Pin 11/08 Monmouth Plaza Eatontown NJ Card 1367	125.14
11/10	Card Purchase 11/08 Sunoco 0327962700 South Amboy NJ Card 1367	56.03
11/10	Card Purchase 11/08 Stop & Shop 0823 Sparta NJ Card 1367	7.56
11/10	Card Purchase 11/08 Grand Cascades Lodge Hamburg NJ Card 3497	292.10
11/10	Card Purchase With Pin 11/10 DE Faria I Inc. Long Branch NJ Card 3497	195.45
11/10	Card Purchase With Pin 11/10 Fine Fare Long Branch NJ Card 3497	4.85
11/10	ATM Withdrawal 11/10 160 Brighton Ave Long Branch NJ Card 3497	100.00
11/10	ATM Withdrawal 11/10 160 Brighton Ave Long Branch NJ Card 1367	50.00
11/12	Card Purchase 11/09 Springs Birstro & Bio C Hamburg NJ Card 3497	26.73
11/12	Card Purchase 11/09 Springs Birstro & Bio C Hamburg NJ Card 3497	37.44
11/12	Card Purchase 11/09 Springs Birstro & Bio C Hamburg NJ Card 3497	16.05
11/12	Card Purchase 11/10 Applebees 986864700735 Butler NJ Card 3497	74.89
11/12	Card Purchase 11/10 Sabir At Long Branch Long Branch NJ Card 3497	60.59
11/12	Card Purchase 11/10 A Astral Long Branch NJ Card 3497	21.30
11/12	Card Purchase 11/10 Marios Pizzeria Perth Amboy NJ Card 1367	10.72
11/12	Card Purchase With Pin 11/11 DE Faria I Inc. Long Branch NJ Card 3497	233.65
11/12	Card Purchase 11/11 Lukoil 57304 Long Branch NJ Card 3497	33.70
11/12	Card Purchase W/Cash 11/11 The Home Depot 1213 Jericho NY Card 3497 Purchase \$21.45 Cash Back \$40.00	61.45
11/12	Card Purchase With Pin 11/11 The Home Depot 6175 New York NY Card 3497	48.99
11/12	Card Purchase With Pin 11/12 DE Faria I Inc. Long Branch NJ Card 3497	79.67

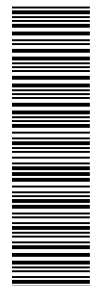


November 01, 2014 through November 28, 2014

Account Number: 000000939476602

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

DATE	DESCRIPTION	AMOUNT
11/12	Card Purchase With Pin 11/12 7-Eleven New Hyde Park NY Card 3497	27.15
11/12	Recurring Card Purchase 11/12 Netflix.Com Netflix.Com CA Card 3497	7.99
11/13	Card Purchase 11/11 Ming Ying Long Branch NJ Card 1367	24.13
11/13	Card Purchase 11/12 Lukoil 57304 Long Branch NJ Card 3497	48.28
11/13	Card Purchase 11/12 Lavera New Hyde Park NY Card 3497	19.00
11/13	Card Purchase With Pin 11/13 DE Faria I Inc. Long Branch NJ Card 3497	55.27
11/14	Card Purchase 11/13 Lukoil 57304 Long Branch NJ Card 3497	50.00
11/20	ATM Withdrawal 11/20 10301 S Dixie Hwy Miami FL Card 3497	200.00
11/20	Recurring Card Purchase 11/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
11/21	Card Purchase 11/20 Salsa Fiesta Miami Miami FL Card 3497	15.60
11/21	Card Purchase 11/20 Marathon Petro086181 Coral Gables FL Card 3497	26.01
11/21	Card Purchase With Pin 11/21 The Home Depot 0907 W Long Branch NJ Card 1367	302.22
11/21	ATM Withdrawal 11/21 160 Brighton Ave Long Branch NJ Card 1367	40.00
11/21	Card Purchase With Pin 11/21 The Home Depot 0907 W Long Branch NJ Card 1367	16.71
11/21	Card Purchase With Pin 11/21 The Home Depot 0907 W Long Branch NJ Card 1367	15.33
11/21	ATM Withdrawal 11/21 160 Brighton Ave Long Branch NJ Card 1367	120.00
11/21	Card Purchase With Pin 11/21 Ecf Supply Miami FL Card 3497	80.25
11/21	Card Purchase With Pin 11/21 Forest Hill Che West Palm Bea FL Card 3497	11.62
11/21	Card Purchase With Pin 11/21 Forest Hill Che West Palm Bea FL Card 3497	44.32
11/24	Card Purchase 11/20 Rinconcito Superlatino Miami FL Card 3497	34.73
11/24	Card Purchase 11/21 Exxonmobil 47516406 Long Branch NJ Card 1367	30.00
11/24	Card Purchase 11/22 Burger King #4214 Miami Springs FL Card 3497	5.00
11/24	Card Purchase 11/21 Lukoil 57304 Long Branch NJ Card 1367	40.00
11/24	Card Purchase 11/21 Chevron 00304539 Jacksonville FL Card 3497	43.15
11/24	Card Purchase 11/21 DE Faria I Inc. Long Branch NJ Card 1367	143.86
11/24	Card Purchase 11/22 Santee Bp # 107 Santee SC Card 3497	34.40
11/24	Non-Chase ATM Withdraw 11/22 3319 Murphy Road Eastover NC Card 3497	103.00
11/24	Card Purchase With Pin 11/22 Kangaroo Express Fayetteville NC Card 3497	20.02
11/24	Card Purchase With Pin 11/22 The Home Depot 0907 W Long Branch NJ Card 1367	13.05
11/24	Card Purchase 11/22 Loves Travel S00004358 Ruther Glen VA Card 3497	35.01
11/24	Card Purchase W/Cash 11/22 Rite Aid Corp. Long Branch NJ Card 1367 Purchase \$9.00 Cash Back \$40.00	49.00
11/24	Card Purchase 11/22 Sabir At Long Branch Long Branch NJ Card 3497	25.00
11/24	ATM Withdrawal 11/22 160 Brighton Ave Long Branch NJ Card 3497	600.00
11/24	Card Purchase 11/22 Court Liquors Long Branch NJ Card 3497	25.41
11/24	ATM Withdrawal 11/23 160 Brighton Ave Long Branch NJ Card 1367	400.00
11/24	ATM Withdrawal 11/23 160 Brighton Ave Long Branch NJ Card 3497	600.00
11/24	Card Purchase 11/23 Sabor Do Brasil Bbq & Long Branch NJ Card 3497	52.43
11/24	Card Purchase With Pin 11/24 DE Faria I Inc. Long Branch NJ Card 3497	790.51
11/24	Card Purchase With Pin 11/24 DE Faria I Inc. Long Branch NJ Card 3497	49.68
11/24	Card Purchase With Pin 11/24 The Home Depot 6175 New York NY Card 3497	37.35
11/24	ATM Withdrawal 11/24 160 Brighton Ave Long Branch NJ Card 3497	200.00
11/24	Card Purchase With Pin 11/24 Stop & Shop 2813 Long Branch NJ Card 3497	31.03
11/25	Card Purchase 11/24 Sabir At Long Branch Long Branch NJ Card 3497	25.15
11/25	Card Purchase 11/24 Nycdot Parking Meters Long Is City NY Card 3497	15.00
11/25	Card Purchase 11/24 Nycdot Parking Meters Long Is City NY Card 3497	15.00



1235191030200000063



November 01, 2014 through November 28, 2014

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

DATE	DESCRIPTION	AMOUNT
11/26	Card Purchase 11/24 Hess 30306 Eatontown NJ Card 3497	37.00
11/26	Card Purchase 11/25 DE Faria I Inc. Long Branch NJ Card 3497	129.86
11/28	Recurring Card Purchase 11/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$7,640.02</b>

**ATM & DEBIT CARD SUMMARY**

Renato Alves Card 1367

Total ATM Withdrawals & Debits	\$610.00
Total Card Purchases	\$974.26
Total Card Deposits & Credits	\$500.00

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$1,803.00
Total Card Purchases	\$4,252.76
Total Card Deposits & Credits	\$6,651.76

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$2,413.00
Total Card Purchases	\$5,227.02
Total Card Deposits & Credits	\$7,151.76

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/12	Insufficient Funds Fee For A \$7.99 Recurring Card Purchase - Details: 1112Netflix.Com Netflix.Com CA 04563310012793497	\$34.00
11/13	Non-Chase ATM Fee-Inq	2.00
11/13	Insufficient Funds Fee For A \$24.13 Card Purchase - Details: 1111Ming Ying Long Branch NJ 04563330000561367	34.00
11/13	Insufficient Funds Fee For A \$48.28 Card Purchase - Details: 1112Lukoil 57304 Long Branch NJ 04563310012793497	34.00
11/13	Insufficient Funds Fee For A \$19.00 Card Purchase - Details: 1112Lavera New Hyde Park NY 04563310012793497	34.00
11/13	Insufficient Funds Fee For A \$55.27 Card Purchase With Pin - Details: 2339711113DE Faria I Inc. Long Branch NJ 04563310012793497	34.00
11/14	Insufficient Funds Fee For A \$50.00 Card Purchase - Details: 1113Lukoil 57304 Long Branch NJ 04563310012793497	34.00
11/18	Non-Chase ATM Fee-Inq	2.00
11/19	Extended Overdraft Fee	15.00
11/24	Non-Chase ATM Fee-With	2.00
11/24	Returned Item Fee For An Unpaid Check #1217 IN The Amount of \$3,200.00	34.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$259.00</b>



November 01, 2014 through November 28, 2014

Account Number: **000000939476602**

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
11/03	\$1,691.39	11/18	-412.67
11/04	198.24	11/19	-427.67
11/05	671.86	11/20	4,318.88
11/06	2,151.86	11/21	3,646.82
11/07	2,005.73	11/24	248.19
11/10	732.33	11/25	193.04
11/12	-41.99	11/26	26.18
11/13	-326.67	11/28	387.38
11/14	-410.67		

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	83
Deposits / Credits	3
Deposited Items	7
<b>Transaction Total</b>	<b>93</b>
SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$0.00
Service Fee Credit	\$0.00
<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>





November 01, 2014 through November 28, 2014

Account Number: **000000939476602**

## 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