



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

May 01, 2015 through May 29, 2015

Account Number: **000000939476602**

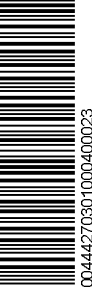


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TOP FLOOR DESIGNS CORPORATION  
225 CLEVELAND AVE  
LONG BRANCH NJ 07740-6112

## 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**



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## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$4,098.71</b>
Deposits and Additions	2	20,482.25
Checks Paid	3	- 9,619.17
ATM & Debit Card Withdrawals	92	- 6,517.22
Electronic Withdrawals	1	- 200.00
Fees and Other Withdrawals	5	- 36.00
<b>Ending Balance</b>	<b>103</b>	<b>\$11.15</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/11	Deposit 714510963	\$13,482.25
05/18	Deposit 1491501066	7,000.00
<b>Total Deposits and Additions</b>		<b>\$20,482.25</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1235 ^		05/12	\$877.40
1236 ^		05/12	3,900.00
1237 ^		05/20	4,841.77
<b>Total Checks Paid</b>			<b>\$9,619.17</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.



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## ATM & DEBIT CARD WITHDRAWALS

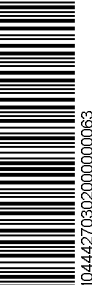
DATE	DESCRIPTION	AMOUNT
05/12	Card Purchase 05/12 Comcast 800-Comcast NJ Card 3497	\$281.99
05/12	Non-Chase ATM Withdraw 05/12 175 Wyckoff Road Eatontown NJ Card 3497	103.00
05/12	ATM Withdrawal 05/12 731 Montauk Highway Montauk NY Card 1817	200.00
05/12	Recurring Card Purchase 05/12 Netflix.Com Netflix.Com CA Card 3497	7.99
05/13	Card Purchase With Pin 05/13 Beckers Home Center Montauk NY Card 1817	23.89
05/14	Card Purchase 05/12 Burger King #13691 Eatontown NJ Card 3497	9.67
05/14	Card Purchase 05/12 Sunoco 0368295201 Cherry Hill NJ Card 3497	50.00
05/14	Card Purchase 05/13 Taco Bell #28963 West Long Bra NJ Card 3497	21.41
05/14	Card Purchase 05/13 El Vaquero Mexican Foo Montauk NY Card 1817	15.48
05/14	Card Purchase 05/13 El Vaquero Mexican Foo Montauk NY Card 1817	39.11
05/14	Card Purchase With Pin 05/14 Nst Lirr Tvm 260 Jamaica NY Card 1817	28.25
05/14	Recurring Card Purchase 05/12 Autopay/Dish Ntwk 800-894-9131 CO Card 3497	181.13
05/15	Card Purchase 05/13 East End Rotisserie & Montauk NY Card 1817	30.25
05/15	Card Purchase 05/13 West End Family Pharma Long Branch NJ Card 3497	12.41
05/15	Card Purchase 05/14 East End Rotisserie & Montauk NY Card 1817	32.05
05/15	Card Purchase 05/14 Brazilian Market Long Branch NJ Card 3497	18.17
05/15	Card Purchase With Pin 05/15 Nst Lirr Tvm 131 Jamaica NY Card 1817	28.25
05/15	Card Purchase With Pin 05/15 Godiva Auto Repairs LI Long Branch NJ Card 3497	146.59
05/15	Recurring Card Purchase 05/14 Pdffiller.Com 617-870-4200 MA Card 3497	29.99
05/18	Card Purchase 05/16 Fedex 780660169471 Memphis TN Card 3497	12.74
05/18	Card Purchase 05/15 Fedex 850128106341 Memphis TN Card 3497	10.15
05/18	Card Purchase 05/15 Sabir At Long Branch Long Branch NJ Card 3497	48.51
05/18	Card Purchase 05/14 Plaza Sports (Montauk) Montauk NY Card 1817	26.15
05/18	Card Purchase 05/15 Speedway 07794 Wainscott NY Card 1817	30.01
05/18	Card Purchase 05/16 Tolls By Mail 800-333-8655 NY Card 3497	20.00
05/18	Card Purchase 05/15 Progressive *Insuranc 800-776-4737 OH Card 3497	121.67
05/18	Card Purchase 05/15 Progressive *Insuranc 800-776-4737 OH Card 3497	194.79
05/18	Card Purchase 05/15 Webpay-Courtorticket 305-3751987 FL Card 3497	18.00
05/18	Card Purchase 05/15 Webpay-Courtorticket 305-3751987 FL Card 3497	18.00
05/18	Card Purchase 05/15 NJ Motor Vehicle S 609-586-2600 NJ Card 3497	73.00
05/18	Card Purchase 05/15 Njsurcharge 888-6519999 NJ Card 3497	142.00
05/18	Card Purchase 05/15 Quill Corporation 800-789-8965 IL Card 3497	12.17
05/18	Card Purchase 05/15 Quill Corporation 800-789-8965 IL Card 3497	175.58
05/18	Card Purchase 05/16 DE Faria I Inc. Long Branch NJ Card 3497	218.73
05/18	Card Purchase With Pin 05/16 The Home Depot 6928 Jamaica NY Card 1817	446.00
05/18	Card Purchase 05/16 Nycdot Parking Meters Long Is City NY Card 1817	3.50
05/18	Card Purchase 05/16 Nycdot Parking Meters Long Is City NY Card 1817	3.50
05/18	ATM Withdrawal 05/16 160 Brighton Ave Long Branch NJ Card 3497	200.00
05/18	Card Purchase 05/16 Prime Liquors Long Branch NJ Card 1817	47.30
05/18	Card Purchase With Pin 05/16 Pezao Casa DE Carnes & Long Branch NJ Card 1817	30.13
05/18	Card Purchase 05/17 Mcdonald's F6713 Long Branch NJ Card 1817	19.11
05/18	Card Purchase With Pin 05/17 Pezao Casa DE Carnes & Long Branch NJ Card 1817	46.06
05/18	Non-Chase ATM Withdraw 05/18 570 Joline Ave Long Branch NJ Card 1817	101.75
05/18	Card Purchase With Pin 05/18 The Home Depot 6845 Jersey City NJ Card 1817	26.30
05/18	Card Purchase With Pin 05/18 Nst Lirr Tvm 831 Jamaica NY Card 1817	18.25
05/18	Card Purchase With Pin 05/18 Nst Best Buy #1895 361 Eatontown NJ Card 3497	321.07
05/18	Card Purchase With Pin 05/18 Nst Lirr Tvm 930 Jamaica NY Card 1817	18.25



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/18	ATM Withdrawal 05/18 160 Brighton Ave Long Branch NJ Card 3497	300.00
05/19	Card Purchase 05/18 Lukoil 57304 Long Branch NJ Card 1817	53.39
05/19	Card Purchase 05/18 Nycdot Parking Meters Long Is City NY Card 1817	15.00
05/19	Card Purchase 05/18 Branch Spirit West Long Bra NJ Card 3497	30.00
05/19	Card Purchase 05/18 Njt Mobile 3001 Newark NJ Card 3497	15.00
05/19	Card Purchase 05/19 T-Mobile lvr Payment 800-937-8997 WA Card 1817	315.83
05/19	ATM Withdrawal 05/19 160 Brighton Ave Long Branch NJ Card 1817	300.00
05/20	Card Purchase 05/19 DE Faria I Inc. Long Branch NJ Card 1817	209.59
05/20	Card Purchase 05/19 Mazza & Sons Tinton Falls NJ Card 1817	34.98
05/20	Card Purchase With Pin 05/20 Fine Fare Long Branch NJ Card 3497	75.81
05/20	ATM Withdrawal 05/20 160 Brighton Ave Long Branch NJ Card 3497	140.00
05/20	Card Purchase With Pin 05/20 Pezao Casa DE Carnes & Long Branch NJ Card 3497	13.09
05/20	Recurring Card Purchase 05/19 Abc*Gold S Gym 800-6226290 NJ Card 3497	53.45
05/21	Card Purchase 05/19 Sabir At Long Branch Long Branch NJ Card 1817	29.80
05/21	Card Purchase 05/20 Applebees 88296470045 Tinton Falls NJ Card 1817	39.54
05/21	Card Purchase 05/20 DE Faria I Inc. Long Branch NJ Card 1817	143.86
05/21	Card Purchase 05/20 Exxonmobil 47982780 Eatontown NJ Card 1817	33.77
05/21	Card Purchase 05/20 Nycdot Parking Meters Long Is City NY Card 1817	9.00
05/21	Card Purchase 05/20 Nycdot Parking Meters Long Is City NY Card 1817	8.01
05/21	Card Purchase 05/20 Nycdot Parking Meters Long Is City NY Card 1817	4.00
05/21	Card Purchase 05/20 Nycdot Parking Meters Long Is City NY Card 1817	3.50
05/21	Card Purchase 05/20 Nycdot Parking Meters Long Is City NY Card 1817	3.50
05/21	ATM Withdrawal 05/21 160 Brighton Ave Long Branch NJ Card 3497	100.00
05/21	Card Purchase With Pin 05/21 Nst Lirr Tvm 130 Jamaica NY Card 1817	18.25
05/21	Card Purchase With Pin 05/21 Pezao Casa DE Carnes & Long Branch NJ Card 3497	7.94
05/22	Card Purchase 05/21 DE Faria I Inc. Long Branch NJ Card 1817	107.89
05/22	Card Purchase 05/21 Tonys Pizzeria Bayport NY Card 1817	21.45
05/22	Card Purchase 05/21 Njt Mobile 3001 Newark NJ Card 3497	15.00
05/22	Non-Chase ATM Withdraw 05/22 570 Joline Ave Long Branch NJ Card 1817	101.75
05/22	Card Purchase With Pin 05/22 Tj Tj Maxx Eatontown NJ Card 3497	30.77
05/26	Card Purchase 05/21 Sabir At Long Branch Long Branch NJ Card 1817	34.03
05/26	Card Purchase 05/21 Holbrook Car Wash Holbrook NY Card 1817	21.71
05/26	Card Purchase 05/22 DE Faria I Inc. Long Branch NJ Card 1817	58.84
05/26	Card Purchase 05/22 Lukoil 57304 Long Branch NJ Card 1817	49.11
05/26	Card Purchase 05/22 The Turning Point Long Branch NJ Card 3497	32.80
05/26	Card Purchase 05/22 Rite Aid Store 0802 Long Branch NJ Card 3497	27.67
05/26	Card Purchase With Pin 05/25 Pezao Casa DE Carnes & Long Branch NJ Card 1817	16.74
05/26	ATM Withdrawal 05/25 160 Brighton Ave Long Branch NJ Card 1817	200.00
05/26	Card Purchase 05/25 Prime Liquors Long Branch NJ Card 1817	8.55
05/26	Card Purchase W/Cash 05/26 The Home Depot 6177 New York NY Card 1817 Purchase \$3.41 Cash Back \$20.00	23.41
05/26	Card Purchase With Pin 05/26 Mta Vending Machines New York NY Card 1817	10.00
05/27	Card Purchase 05/26 DE Faria I Inc. Long Branch NJ Card 1817	49.14





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

DATE	DESCRIPTION	AMOUNT
05/27	Card Purchase 05/26 Lukoil 57304 Long Branch NJ Card 1817	30.00
05/27	Card Purchase With Pin 05/27 H&M Freehold NJ Card 3497	19.90
05/29	Recurring Card Purchase 05/28 Six Flags Great Adven 732-928-2000 NJ Card 3497	38.80
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$6,517.22</b>

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 1817

Total ATM Withdrawals & Debits	\$903.50
Total Card Purchases	\$2,264.73
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 3497

Total ATM Withdrawals & Debits	\$843.00
Total Card Purchases	\$2,505.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,746.50
Total Card Purchases	\$4,770.72
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/18	Credit One Bank Payment 0000104952273 Web ID: 912240213	\$200.00
<b>Total Electronic Withdrawals</b>		<b>\$200.00</b>

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/06	Extended Overdraft Fee	\$15.00
05/12	Non-Chase ATM Fee-With	2.00
05/18	Non-Chase ATM Fee-With	2.00
05/22	Non-Chase ATM Fee-With	2.00
05/29	Service Fee	15.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$36.00</b>



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/06	-\$4,113.71	05/19	6,695.57
05/11	9,368.54	05/20	1,326.88
05/12	3,996.16	05/21	925.71
05/13	3,972.27	05/22	646.85
05/14	3,627.22	05/26	163.99
05/15	3,329.51	05/27	64.95
05/18	7,424.79	05/29	11.15

## 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 \$316.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$173.00. 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 \$21.00.

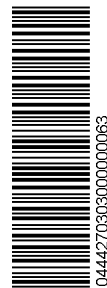
See your Account Rules and Regulations or stop in to see a banker today to find out more.

### TRANSACTIONS FOR SERVICE FEE CALCULATION

	NUMBER OF TRANSACTIONS
Checks Paid / Debits	96
Deposits / Credits	2
Deposited Items	5
<b>Transaction Total</b>	<b>103</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
<b>Total Service Fees</b>	<b>\$15.00</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