



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

April 01, 2016 through April 29, 2016

Account Number: **000000939476602**

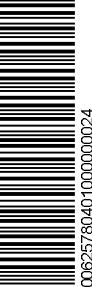


00062578 DRE 802 210 12116 NNNNNNNNNN 1 000000000 66 0000

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**



00625780401000000024

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,256.71</b>
Deposits and Additions	14	111,014.50
Checks Paid	15	- 75,622.78
ATM & Debit Card Withdrawals	182	- 24,407.03
Electronic Withdrawals	13	- 7,141.58
Other Withdrawals	2	- 6,000.00
Fees	5	- 26.70
<b>Ending Balance</b>	<b>231</b>	<b>\$2,073.12</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Deposit 807700902	\$8,987.50
04/01	Deposit 1575691055	4,650.00
04/06	ATM Check Deposit 04/06 160 Brighton Ave Long Branch NJ Card 8425	10,000.00
04/08	Deposit 814031181	5,000.00
04/11	ATM Check Deposit 04/11 160 Brighton Ave Long Branch NJ Card 8425	8,000.00
04/11	Deposit 1563394670	10,000.00
04/11	Deposit 1563394671	5,000.00
04/15	Chase Quickpay Electronic Transfer 5330815248 From Alexander Khaykin	1,000.00
04/19	Deposit 1585319229	900.00
04/20	Deposit 790467614	15,000.00
04/22	Deposit 817978501	25,000.00
04/25	Deposit 1585159048	12,477.00
04/28	ATM Check Deposit 04/28 160 Brighton Ave Long Branch NJ Card 8425	4,000.00
04/28	Chase Quickpay Electronic Transfer 5355187360 From Alexander Khaykin	1,000.00
<b>Total Deposits and Additions</b>		<b>\$111,014.50</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1303 ^		04/04	\$5,110.00
1305 * ^		04/05	4,451.00
1306 ^		04/12	3,042.50
1307 ^		04/06	2,450.00
1308 ^		04/11	3,070.00
1309 ^		04/12	3,300.00
1310 ^		04/11	2,000.00
1311 ^		04/12	9,725.00
1315 * ^		04/21	3,039.03
1316 ^		04/22	7,800.00
1317 ^		04/29	5,300.00
1318 ^		04/25	570.25
1319 ^		04/25	5,265.00
1320 ^		04/25	17,000.00
1321 ^		04/27	3,500.00

**Total Checks Paid****\$75,622.78**

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
04/01	Card Purchase 03/31 Njt Long Branch 0659 Newark NJ Card 4912	\$32.50
04/04	Card Purchase 04/01 Caine And Weiner CO IN 818-2266000 CA Card 8425	228.29
04/04	Card Purchase 04/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
04/04	Card Purchase 04/01 Trident Asset Manageme 866-6958893 GA Card 8425	382.76
04/04	Card Purchase 04/01 Rockafellers Pizza Long Branch NJ Card 8425	40.00
04/04	Card Purchase 04/02 Houlihans Eatontown NJ Card 4912	69.43
04/04	Card Purchase 04/02 H&M #218 Freehold Racew Freehold NJ Card 8425	34.99
04/04	Card Purchase 04/02 Buteco Sports Bar Inc Long Branch NJ Card 4912	99.31
04/04	Card Purchase With Pin 04/02 Banfield 1146 Manalapan NJ Card 8425	22.88
04/04	Card Purchase 04/02 Buteco Sports Bar Inc Long Branch NJ Card 4912	20.00
04/04	Card Purchase With Pin 04/02 Marshalls Marshalls Freehold NJ Card 8425	75.10
04/04	Card Purchase 04/02 Gulf Oil 91265073 Manalapan NJ Card 8425	51.16
04/04	Card Purchase With Pin 04/03 Fine Fare Long Branch NJ Card 8425	41.31
04/04	Card Purchase With Pin 04/03 Zao Casa DE Carnes & M Long Branch NJ Card 4912	46.61
04/04	Card Purchase With Pin 04/04 Marshalls Marshalls Neptune NJ Card 8425	161.32
04/04	Card Purchase With Pin 04/04 Costco Whse #0329 Ocean NJ Card 8425	103.34
04/04	Recurring Card Purchase 03/31 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.13
04/05	Card Purchase With Pin 04/05 Godiva Auto Repairs LI Long Branch NJ Card 8425	708.34
04/06	Card Purchase 04/05 Panera Bread #3961 Shrewsbury NJ Card 8425	9.72
04/06	Card Purchase With Pin 04/06 Target T-1942 Revere MA Card 4912	61.02
04/06	Card Purchase With Pin 04/06 Rite Aid Store - 0802 Long Branch NJ Card 8425	7.74
04/06	ATM Withdrawal 04/06 160 Brighton Ave Long Branch NJ Card 8425	200.00
04/07	Card Purchase 04/06 Hotel*Hotelplanner 800-230-4134 WA Card 4912	109.83
04/07	Card Purchase With Pin 04/07 Rite Aid Store - 0802 Long Branch NJ Card 8425	501.95
04/07	Recurring Card Purchase 04/05 Village Car Wash 201-719-6057 NJ Card 4912	21.35

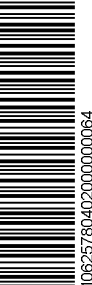


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Account Number: 000000939476602

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

DATE	DESCRIPTION	AMOUNT
04/08	Card Purchase 04/07 Applebees 88296470045 Tinton Falls NJ Card 8425	72.20
04/08	Card Purchase 04/07 Chipotle 2341 Boston MA Card 4912	18.00
04/08	Card Purchase 04/07 Gulf Oil 92038891 Framingham MA Card 4912	40.00
04/08	Non-Chase ATM Withdraw 04/08 205 Morris Ave Long Branch NJ Card 8425	163.25
04/08	Card Purchase With Pin 04/08 Fine Fare Long Branch NJ Card 8425	29.55
04/11	Card Purchase 04/07 American Air00121971231 Fort Worth TX Card 8425	314.60
04/11	Card Purchase 04/07 American Air00121971231 Fort Worth TX Card 8425	314.60
04/11	Card Purchase 04/07 American Air00121971231 Fort Worth TX Card 8425	314.60
04/11	Card Purchase 04/07 American Air00121971231 Fort Worth TX Card 8425	314.60
04/11	Card Purchase 04/07 American Air00121971231 Fort Worth TX Card 8425	314.60
04/11	Card Purchase 04/08 Orc*Credit One 877-8253242 NV Card 8425	123.19
04/11	Card Purchase 04/08 Progressive *Insuranc 800-776-4737 OH Card 8425	215.80
04/11	Card Purchase 04/09 Apl* iTunes.Com/Bill 866-712-7753 CA Card 4912	0.99
04/11	Card Purchase 04/08 Amys Omelette House Long Branch NJ Card 4912	38.04
04/11	Card Purchase 04/08 Downtownfloorsupplies New York NY Card 4912	71.25
04/11	Card Purchase 04/08 Nycdot Parking Meters Long Is City NY Card 4912	1.50
04/11	Card Purchase 04/08 Fabco Shoes 50 Elmhurst NY Card 4912	54.48
04/11	Card Purchase 04/08 Sunoco 0209678202 Fort Lee NJ Card 4912	30.00
04/11	Card Purchase 04/08 Por Do Sol Long Branch NJ Card 4912	32.50
04/11	Card Purchase 04/09 Exxonmobil 47982780 Eatontown NJ Card 4912	43.91
04/11	Non-Chase ATM Withdraw 04/09 128 Wyckoff Rd Eatontown NJ Card 4912	200.00
04/11	Card Purchase 04/09 American Air00102762825 Fort Worth TX Card 4912	25.00
04/11	Card Purchase 04/09 American Air00102762825 Fort Worth TX Card 4912	25.00
04/11	Card Purchase 04/09 American Air00102762825 Fort Worth TX Card 4912	25.00
04/11	ATM Withdrawal 04/09 160 Brighton Ave Long Branch NJ Card 8425	200.00
04/11	Card Purchase 04/09 Mcdonald's F31310 Grapevine TX Card 4912	8.81
04/11	Card Purchase 04/09 Saks Off 5th Shrewsbury NJ Card 8425	47.98
04/11	Card Purchase With Pin 04/09 Shoprite W Longbranc West Long Bra NJ Card 8425	62.06
04/11	Card Purchase 04/09 Sq *Yellow Cab San Jose CA Card 4912	21.96
04/11	Card Purchase 04/09 I Nails Eatontown NJ Card 8425	57.00
04/11	Card Purchase 04/09 Airport Express Rent-CA San Jose CA Card 4912	500.00
04/11	Card Purchase 04/09 Corner Store 3802 San Jose CA Card 4912	40.00
04/11	ATM Withdrawal 04/09 160 Brighton Ave Long Branch NJ Card 8425	300.00
04/11	Card Purchase 04/09 Chili's Downtown Sanjos San Jose CA Card 4912	20.37
04/11	Card Purchase 04/09 Premier Travel Inn #56 Newark CA Card 4912	226.44
04/11	Card Purchase 04/09 Premier Travel Inn #56 Newark CA Card 4912	251.81
04/11	Card Purchase With Pin 04/09 Fine Fare Long Branch NJ Card 8425	7.28
04/11	Card Purchase 04/10 Mcdonald's F12056 Newark CA Card 4912	33.12
04/11	Card Purchase With Pin 04/10 Zao Casa DE Carnes & M Long Branch NJ Card 8425	40.95
04/11	Card Purchase With Pin 04/10 Harbor Freight Tools 5 San Jose CA Card 4912	243.15
04/11	Card Purchase 04/10 Adidas 6193 Tinton Falls NJ Card 8425	39.99
04/11	Card Purchase W/Cash 04/10 Target T-1378 Ocean NJ Card 8425 Purchase \$17.99 Cash Back \$40.00	57.99
04/11	Card Purchase 04/10 Saffron Persia Grill Newark CA Card 4912	50.33
04/11	ATM Withdrawal 04/11 55 W Santa Clara St San Jose CA Card 4912	200.00
04/11	Card Purchase With Pin 04/11 Shoprite W Longbranc West Long Bra NJ Card 8425	75.23
04/12	Card Purchase 04/11 Csj 3Rd Street Garage San Jose CA Card 4912	11.00
04/12	Card Purchase 04/11 El Pollo Loco 3604 San Jose CA Card 4912	8.69
04/12	Card Purchase 04/11 Dutch Prime Foods Long Branch NJ Card 8425	30.49
04/12	Card Purchase 04/11 Chevron 0206556 Newark CA Card 4912	35.08
04/12	Card Purchase 04/12 Domino's 7994 San Jose CA Card 4912	21.73





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

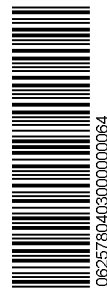
DATE	DESCRIPTION	AMOUNT
04/13	Card Purchase 04/12 City of San Jose San Jose CA Card 4912	2.00
04/13	Card Purchase 04/13 Domino's 7994 San Jose CA Card 4912	21.27
04/13	Card Purchase With Pin 04/13 7-Eleven San Jose CA Card 4912	10.86
04/13	Card Purchase With Pin 04/13 Nws Njt Nwk-Int Air760 Newark NJ Card 4912	14.50
04/13	Card Purchase With Pin 04/13 Costco Whse #1093 Morganville NJ Card 8425	161.78
04/14	Card Purchase 04/12 Premier Travel Inn #56 Newark CA Card 4912	333.91
04/14	Card Purchase 04/12 Premier Travel Inn #56 Newark CA Card 4912	333.91
04/14	Card Purchase 04/12 Denny's Inc Fremont CA Card 4912	14.10
04/14	Card Purchase 04/13 Applebees 88296470045 Tinton Falls NJ Card 8425	188.05
04/15	Card Purchase 04/13 American Air00121979028 Fort Worth TX Card 4912	191.60
04/15	Card Purchase 04/13 American Air00106282402 Fort Worth TX Card 4912	28.94
04/15	Card Purchase 04/13 First Class Deli San Jose CA Card 4912	6.95
04/15	Card Purchase 04/13 Chilis G09 Ord20258141 Chicago IL Card 4912	16.21
04/15	Card Purchase 04/14 Defaria Car & Truck Long Branch NJ Card 4912	125.00
04/15	Card Purchase 04/14 Downtownfloorsupplies New York NY Card 4912	20.62
04/15	Card Purchase 04/14 Branch Spirit West Long Bra NJ Card 8425	25.00
04/18	Card Purchase 04/16 Econo Lodges Malden MA Card 8425	982.24
04/18	Card Purchase 04/16 Econo Lodges Malden MA Card 8425	982.24
04/18	Card Purchase 04/15 Sousa's Grill Restaura Long Branch NJ Card 4912	17.00
04/18	Card Purchase 04/15 Airport Express Rent-CA San Jose CA Card 4912	520.00
04/18	Card Purchase 04/16 Applebees 88296470045 Tinton Falls NJ Card 8425	37.08
04/18	Card Purchase 04/15 Sunoco 0368301801 Woodbridge Tw NJ Card 4912	17.38
04/18	Card Purchase 04/16 Defaria Car & Truck Long Branch NJ Card 4912	160.00
04/18	Card Purchase 04/17 Clelia & Carlos Inc Waltham MA Card 4912	87.72
04/18	Card Purchase With Pin 04/16 Mineirao Onestop Mart Somerville MA Card 4912	57.79
04/18	Card Purchase 04/16 Gulf Oil 92038891 Framingham MA Card 4912	33.47
04/18	Card Purchase 04/16 Britton's Liquors Long Branch NJ Card 4912	23.53
04/18	Card Purchase With Pin 04/18 Walker & Whyte Nyc New York NY Card 4912	146.97
04/18	Card Purchase With Pin 04/18 Zao Casa DE Carnes & M Long Branch NJ Card 4912	99.03
04/18	Card Purchase With Pin 04/18 Fine Fare Long Branch NJ Card 8425	25.42
04/19	Card Purchase 04/17 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/19	Card Purchase 04/17 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/19	Card Purchase 04/17 Olive Garden 00013045 Eatontown NJ Card 4912	113.15
04/19	Card Purchase 04/18 DE Faria Inc. Long Branch NJ Card 4912	51.75
04/19	Card Purchase 04/18 Defaria Car & Truck Long Branch NJ Card 4912	80.00
04/19	Card Purchase 04/18 Bp#9726738Asbury Park Asbury Park NJ Card 8425	10.28
04/19	Card Purchase 04/18 Enterprise Rent-A-Car Eatontown NJ Card 8425	223.55
04/19	Card Purchase 04/18 Taxact *Online 1 800-573-4287 IA Card 8425	19.99
04/19	Card Purchase 04/18 Taxact *Online 2 800-573-4287 IA Card 8425	63.98
04/19	Card Purchase 04/18 Eatontown Muni Court 732-3897612 NJ Card 8425	103.00
04/19	Card Purchase 04/18 Njsurcharge 888-6519999 NJ Card 8425	109.00
04/19	Card Purchase 04/19 T-Mobile Tel Payment 800-937-8997 WA Card 8425	177.70
04/20	Card Purchase 04/18 Champion Parking 700 L New York NY Card 4912	39.00
04/21	Non-Chase ATM Withdraw 04/21 868 Broadway W Long Branch NJ Card 4912	300.00
04/21	Card Purchase With Pin 04/21 Mta Vending Machines New York NY Card 4912	20.00
04/21	Card Purchase With Pin 04/21 Fine Fare Long Branch NJ Card 8425	37.03
04/21	Card Purchase With Pin 04/21 Urmet Garage - NY NY New York NY Card 4912	16.27
04/22	Card Purchase 04/19 Econo Lodges Malden MA Card 8425	543.04
04/22	Card Purchase 04/19 Econo Lodges Malden MA Card 8425	543.04
04/22	Card Purchase 04/21 Defaria Car & Truck Long Branch NJ Card 4912	240.00
04/22	Card Purchase 04/21 Dunkin #343356 Q35 Secaucus NJ Card 4912	6.18



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/22	Card Purchase 04/21 Gg Long Branch 2 Long Branch NJ Card 8425	178.00
04/22	Card Purchase 04/22 Comcast 800-Comcast NJ Card 8425	75.80
04/22	Card Purchase With Pin 04/22 Marshalls Marshalls Dorchester MA Card 4912	101.74
04/25	Card Purchase 04/21 Econo Lodges Malden MA Card 8425	138.23
04/25	Card Purchase 04/21 Champion Parking 700 L New York NY Card 4912	39.00
04/25	Card Purchase 04/22 Lukoil 57304 Long Branch NJ Card 4912	9.78
04/25	Card Purchase 04/22 Ta #22 Willington Fas Willington CT Card 4912	12.20
04/25	Card Purchase 04/22 Parking Meters Pil Boston MA Card 4912	2.75
04/25	Card Purchase 04/23 Santanderconsumerusa 888-222-4227 TX Card 8425	433.30
04/25	Card Purchase 04/22 Branch Spirit West Long Bra NJ Card 8425	25.00
04/25	Card Purchase 04/23 Clelia & Carlos Inc Waltham MA Card 4912	21.35
04/25	Card Purchase 04/22 Speedway 02426 Newton MA Card 4912	23.81
04/25	Card Purchase 04/22 Domino's 4974 Long Branch NJ Card 8425	21.64
04/25	Card Purchase 04/23 Defaria Car & Truck Long Branch NJ Card 4912	160.00
04/25	Card Purchase 04/23 Ming Ying Long Branch NJ Card 4912	32.92
04/25	Card Purchase 04/23 Robinsons Ale House Red Bank NJ Card 4912	75.51
04/25	Card Purchase With Pin 04/23 Fine Fare Long Branch NJ Card 8425	63.99
04/25	Card Purchase 04/23 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/25	Card Purchase 04/23 Premier Travel Inn #56 Newark CA Card 8425	480.94
04/25	Card Purchase With Pin 04/24 Rite Aid Store - 0802 Long Branch NJ Card 8425	55.89
04/25	Card Purchase 04/24 Airport Express Rent-CA San Jose CA Card 4912	522.00
04/25	Card Purchase With Pin 04/24 Zao Casa DE Carnes & M Long Branch NJ Card 4912	63.19
04/25	Card Purchase 04/24 Contes Car Wash Inc Long Branch NJ Card 8425	21.50
04/25	Card Purchase With Pin 04/25 Rite Aid Store - 0802 Long Branch NJ Card 8425	13.91
04/25	Card Purchase With Pin 04/25 Fine Fare Long Branch NJ Card 8425	5.16
04/25	Card Purchase With Pin 04/25 Nws Njt Newark 870 Newark NJ Card 4912	5.25
04/26	Card Purchase 04/25 Progressive *Insuranc 800-776-4737 OH Card 8425	208.80
04/26	Card Purchase 04/25 Parkfast 022 Newark NJ Card 4912	18.00
04/26	Card Purchase 04/25 Njmvc Eatontown Eatontown NJ Card 8425	364.50
04/26	Card Purchase W/Cash 04/26 The Home Depot 6177 New York NY Card 4912 Purchase \$72.47 Cash Back \$30.00	102.47
04/26	Card Purchase With Pin 04/26 Zao Casa DE Carnes & M Long Branch NJ Card 4912	23.61
04/27	Card Purchase 04/25 American Air00121998201 Fort Worth TX Card 8425	187.60
04/27	Card Purchase 04/26 Defaria Car & Truck Long Branch NJ Card 4912	350.00
04/27	Card Purchase 04/26 Njt NY Penn Sta 0101 New York NY Card 4912	16.25
04/27	Card Purchase With Pin 04/27 Fine Fare Long Branch NJ Card 8425	10.00
04/27	ATM Withdrawal 04/27 407 Broadway New York NY Card 4912	200.00
04/27	Card Purchase With Pin 04/27 Mta Vending Machines New York NY Card 4912	20.00
04/27	Card Purchase With Pin 04/27 Nws Njt NY Penn Sta272 New York NJ Card 4912	16.25
04/27	Card Purchase With Pin 04/27 Nnt Kmart 4470 8 West Long Bra NJ Card 8425	98.65
04/28	Card Purchase 04/26 Econo Lodges Malden MA Card 8425	131.54
04/28	Card Purchase 04/28 Utica Mutual Insuranc 315-734-2227 NY Card 8425	770.00
04/28	Card Purchase 04/27 Paynow*First Energy 800-794-1630 PA Card 8425	504.50
04/28	Card Purchase 04/27 Ocean Cafe Manalapan NJ Card 8425	36.13
04/28	ATM Withdrawal 04/28 160 Brighton Ave Long Branch NJ Card 8425	300.00
04/28	Card Purchase With Pin 04/28 Fine Fare Long Branch NJ Card 8425	23.44
04/29	Card Purchase 04/27 Mcdonald's F1746 W Long Branch NJ Card 8425	4.58
04/29	Card Purchase 04/28 Dunkin #302618 Q35 Manalapan NJ Card 8425	4.26
04/29	Card Purchase 04/28 Taco Bell #28963 West Long Bra NJ Card 4912	12.13
04/29	Card Purchase 04/28 Applebees 88296470045 Tinton Falls NJ Card 4912	48.97
04/29	Card Purchase 04/28 Taco Bell #28963 West Long Bra NJ Card 8425	7.37





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/29	ATM Withdrawal 04/29 290 State Route 34 Colts Neck NJ Card 4912	500.00
04/29	Card Purchase With Pin 04/29 Nws Njt Aberdn-Matw060 Aberdeen NJ Card 4912	14.75
04/29	ATM Withdrawal 04/29 160 Brighton Ave Long Branch NJ Card 8425	100.00
04/29	Card Purchase With Pin 04/29 Duane Reade 2 Penn Plz New York NY Card 4912	7.12
04/29	Card Purchase With Pin 04/29 Nws Njt NY Penn Sta470 New York NJ Card 4912	14.75
04/29	ATM Withdrawal 04/29 160 Brighton Ave Long Branch NJ Card 8425	300.00
Total ATM & Debit Card Withdrawals		\$24,407.03

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 4912

Total ATM Withdrawals & Debits	\$1,400.00
Total Card Purchases	\$6,901.12
Total Card Deposits & Credits	\$0.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,563.25
Total Card Purchases	\$14,542.66
Total Card Deposits & Credits	\$22,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$2,963.25
Total Card Purchases	\$21,443.78
Total Card Deposits & Credits	\$22,000.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/08	Chase Quickpay Electronic Transfer 5316468386 To Dora Tobar	\$400.00
04/08	Firstenergy Opco Fe Echeck 100106774209 CCD ID: 1341968288	1,353.58
04/11	04/10 Online Transfer To Chk ...1290 Transaction#: 5319269388	700.00
04/12	04/12 Online Transfer To Chk ...1290 Transaction#: 5322366641	300.00
04/18	Chase Quickpay Electronic Transfer 5332753758 To Dora Tobar	180.00
04/19	Transfer To Chk Xxxxxx3289	300.00
04/20	Home Depot Online Pmt 111991367869537 Web ID: Citictp	208.00
04/22	Transfer To Chk Xxxxxx6713	500.00
04/25	Chase Quickpay Electronic Transfer 5347876094 To Dora Tobar	100.00
04/26	04/26 Online Transfer To Chk ...1290 Transaction#: 5351587969	2,200.00
04/27	04/26 Online Transfer To Chk ...1290 Transaction#: 5353250391	500.00
04/29	04/29 Online Transfer To Chk ...1290 Transaction#: 5359164129	300.00
04/29	Amazon Payment PPD ID: 9069872000	100.00
Total Electronic Withdrawals		\$7,141.58

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/11	04/09 Withdrawal	\$5,000.00
04/26	04/26 Withdrawal	1,000.00
Total Other Withdrawals		\$6,000.00



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**FEES**

DATE	DESCRIPTION	AMOUNT
04/08	Non-Chase ATM Fee-With	\$2.50
04/11	Official Checks Charge	8.00
04/11	Non-Chase ATM Fee-With	2.50
04/21	Non-Chase ATM Fee-With	2.50
04/29	Monthly Service Fee	11.20
<b>Total Fees</b>		<b>\$26.70</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 228 and excessive transaction fees were applied. If this level of activity is typical, please contact us so that we can explore other product options for your business.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$17,861.71	04/12	6,374.98	04/21	12,534.30
04/04	11,174.13	04/13	6,164.57	04/22	27,546.50
04/05	6,014.79	04/14	5,294.60	04/25	14,379.99
04/06	13,286.31	04/15	5,880.28	04/26	10,462.61
04/07	12,653.18	04/18	2,510.41	04/27	5,563.86
04/08	15,574.10	04/19	1,196.13	04/28	8,798.25
04/11	22,849.47	04/20	15,949.13	04/29	2,073.12

**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 \$12,340.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$12,415.00. 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 \$26.70.

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

**TRANSACTIONS FOR SERVICE FEE CALCULATION**

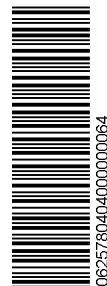
	NUMBER OF TRANSACTIONS
Checks Paid / Debits	204
Deposits / Credits	12
Deposited Items	12
<b>Transaction Total</b>	<b>228</b>

**SERVICE FEE CALCULATION**

	AMOUNT
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$11.20
<b>Total Service Fees</b>	<b>\$11.20</b>

**CASH PROCESSING**

	AMOUNT
Cash Deposits Immediate Verification	\$900.00
Cash Deposits Post Verification/Night Drop	\$0.00
<b>Cash Deposits Total</b>	<b>\$900.00</b>





April 01, 2016 through April 29, 2016  
Account Number: 000000939476602

<b>SERVICE CHARGE SUMMARY</b>
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 (continued)

CASH PROCESSING	AMOUNT
Cash Deposits Allowed	\$7,500.00
Excess Cash Deposits	\$0.00

**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