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05/18/18

Accrual Basis

# New Top Floor Designs Corp

## Customer Open Balance

### All Transactions

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>Britannica Floor Covering</b>						
<b>1918 1st Ave NYC</b>						
Invoice	12/15/2017	1741		12/15/2017	6,677.50	7,677.50
Total 1918 1st Ave NYC					6,677.50	7,677.50
<b>200 Portland Ave Boston MA</b>						
Invoice	09/06/2017	1740A		09/06/2017	3,250.00	3,250.00
Invoice	11/24/2017	1740B		11/24/2017	1,000.00	1,000.00
Total 200 Portland Ave Boston MA					4,250.00	4,250.00
<b>207 W 79St NYC</b>						
Invoice	06/08/2017	1707D		06/08/2017	100.00	750.00
Payment	02/09/2018	55254	on account		-10,000.00	-10,000.00
Payment	02/09/2018	55261	on account		-6,000.00	-6,000.00
Invoice	02/10/2018	1781	app #4	02/25/2018	4,150.00	6,950.00
Invoice	03/12/2018	1791		03/27/2018	10,000.00	10,000.00
Invoice	04/07/2018	1781C		04/22/2018	50.00	1,050.00
Invoice	05/07/2018	1832		05/22/2018	4,000.00	4,000.00
Total 207 W 79St NYC					2,300.00	6,750.00
<b>2848 Bainbride Ave Bronx NY-3</b>						
Invoice	12/01/2017	1773	app #2	12/01/2017	11,500.00	16,500.00
Invoice	01/31/2018	1780	app #3	02/15/2018	26,540.00	26,540.00
Total 2848 Bainbride Ave Bronx NY-3					38,040.00	43,040.00
<b>2848 Bainbridge Ave Bronx NY</b>						
Invoice	03/27/2017	1706		03/27/2017	14,000.00	14,000.00
Invoice	02/05/2018	1785		02/20/2018	3,000.00	3,000.00
Total 2848 Bainbridge Ave Bronx NY					17,000.00	17,000.00
<b>4212 28th St Long Island City-2017</b>						
Invoice	09/01/2017	1696A		09/01/2017	300.00	1,500.00
Invoice	09/01/2017	1696B		09/01/2017	3,760.00	3,760.00
Invoice	10/28/2017	1696C		10/28/2017	360.00	360.00
Invoice	01/08/2018	1743	app # 1	01/08/2018	2,000.00	5,000.00
Invoice	01/24/2018	1782		02/08/2018	11,520.00	11,520.00
Invoice	03/16/2018	1803	app #3	03/31/2018	3,480.00	3,480.00
Invoice	03/30/2018	1817	App #6	04/14/2018	3,000.00	3,000.00
Invoice	04/02/2018	1810	app 4	04/17/2018	10,000.00	10,000.00
Invoice	04/06/2018	1814	App #5	04/21/2018	2,000.00	2,000.00
Invoice	04/27/2018	1823		05/12/2018	2,325.00	2,325.00
Invoice	04/27/2018	1803D		05/12/2018	2,320.00	2,320.00
Invoice	04/27/2018	1803E		05/12/2018	2,040.00	2,040.00
Invoice	05/07/2018	1833		05/22/2018	1,000.02	1,000.02
Invoice	05/07/2018	1803F		05/22/2018	560.00	560.00
Total 4212 28th St Long Island City-2017					44,665.02	48,865.02
<b>44 Purves St Long Island City -2017</b>						
Invoice	07/03/2017	1691A		07/03/2017	960.00	960.00
Invoice	10/27/2017	1691F		10/27/2017	2,750.00	2,750.00
Invoice	11/16/2017	1691G		11/16/2017	2,000.00	2,000.00
Invoice	12/15/2017	1691J		12/15/2017	1,240.00	1,240.00
Invoice	12/29/2017	1691H		01/19/2018	2,040.00	2,040.00
Invoice	01/19/2018	1691K		02/03/2018	2,200.00	2,200.00
Invoice	02/05/2018	1691L		02/20/2018	3,080.00	3,080.00
Invoice	03/12/2018	1691N		03/27/2018	1,440.00	1,440.00
Invoice	03/16/2018	1800A		03/31/2018	520.00	520.00
Total 44 Purves St Long Island City -2017					16,230.00	16,230.00
<b>653 E 14Th St # ME NYC</b>						
Invoice	01/19/2018	1774		01/18/2018	2,725.00	2,725.00
Total 653 E 14Th St # ME NYC					2,725.00	2,725.00

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**New Top Floor Designs Corp**  
**Customer Open Balance**  
**All Transactions**

Type	Date	Num	Memo	Due Date	Open Balance	Amount
<b>6570 Austin Street Rego Park</b>						
Invoice	04/23/2018	1821		05/08/2018	1,050.00	1,050.00
Total 6570 Austin Street Rego Park					1,050.00	1,050.00
<b>99 Junius St Brooklyn-Old</b>						
Invoice	04/08/2017	1717		04/23/2017	14,976.00	80,576.00
Total 99 Junius St Brooklyn-Old					14,976.00	80,576.00
<b>99 Junius St Brooklyn NY</b>						
Invoice	01/11/2018	1746		01/11/2018	3,900.00	3,900.00
Total 99 Junius St Brooklyn NY					3,900.00	3,900.00
<b>Britannica Floor Covering - Other</b>						
Payment	11/22/2017	54755			-15,000.00	-15,000.00
Payment	12/26/2017	1848			-15,000.00	-15,000.00
Payment	02/23/2018	55317			-5,000.00	-5,000.00
Payment	04/06/2018	55581	on account 16...		-1,040.00	-1,040.00
Total Britannica Floor Covering - Other					-36,040.00	-36,040.00
Total Britannica Floor Covering					115,773.52	196,023.52
<b>TOTAL</b>					<b>115,773.52</b>	<b>196,023.52</b>