



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

December 31, 2016 through January 31, 2017

Account Number: **000000939476602**

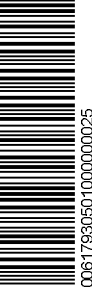


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TOP FLOOR DESIGNS CORPORATION  
225 CLEVELAND AVE  
LONG BRANCH NJ 07740-6112

## 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**



## We changed how we explain ATM Withdrawal Limits

We revised the Deposit Account Agreement to change how we explain ATM withdrawal limits.

Below is the explanation provided in the Deposit Account Agreement for business accounts.

*Your ATM withdrawal limits may be different depending on which type of ATM you use:*

- *When you use a Staffed ATM, the following limitations apply and are separate from all other limits:*

*Each cardholder can withdraw up to \$3,000 each day from all linked accounts of each business. This separate limit does not apply to an Associate card.*

- *When you use an Enhanced ATM, the following limitations apply:*

*All withdrawals made with any cardholder's ATM, debit or prepaid cards for the same business count toward every card's daily withdrawal limit.*

- *When you use non-Chase ATMs and Chase ATMs that are not Enhanced, you can withdraw up to the card's daily withdrawal limit. Withdrawals using other cards will not count towards that card's daily withdrawal limit.*

You can get the latest Deposit Account Agreement on [chase.com](http://chase.com), at a branch or by request when you call us. The parts of the Deposit Account Agreement that changed will be in the Change in Terms section.

If you have questions, please call the number on your statement.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,607.40</b>
Deposits and Additions	12	49,033.00
Checks Paid	6	-27,017.49
ATM & Debit Card Withdrawals	175	-15,332.45
Electronic Withdrawals	19	-8,853.35
Other Withdrawals	1	-1,400.00
Fees	29	-839.05
<b>Ending Balance</b>	<b>242</b>	<b>-\$1,801.94</b>



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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
01/03	ATM Cash Deposit 01/03 160 Brighton Ave Long Branch NJ Card 8425	\$200.00
01/04	ATM Cash Deposit 01/04 160 Brighton Ave Long Branch NJ Card 8425	700.00
01/04	ATM Cash Deposit 01/04 160 Brighton Ave Long Branch NJ Card 8425	500.00
01/05	Deposit 778374268	5,000.00
01/09	Card Purchase Return 01/06 The Home Depot #4013 Portland OR Card 3950	1.00
01/13	Deposit 844417658	14,445.00
01/13	Deposit 778374282	1,376.25
01/20	Deposit 844417657	4,630.00
01/23	Deposit 844417660	7,500.00
01/24	Deposit 851569109	3,800.75
01/25	ATM Check Deposit 01/25 8 Greene Ave Amityville NY Card 3950	3,600.00
01/27	ATM Check Deposit 01/27 160 Brighton Ave Long Branch NJ Card 3950	7,280.00
Total Deposits and Additions		\$49,033.00

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1434 ^		01/06	\$2,450.00
1436 * ^		01/23	4,080.00
1437 ^		01/17	6,700.00
1438 ^		01/24	1,787.49
1439 ^		01/24	6,500.00
1441 * ^		01/30	5,500.00
Total Checks Paid			\$27,017.49

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
01/03	Card Purchase 12/30 Vans Towing Inc Portland OR Card 3950	\$187.83
01/03	Card Purchase 12/29 McDonald's F1746 W Long Branch NJ Card 8425	12.49
01/03	Card Purchase 12/29 United 016798189 800-932-2732 TX Card 3950	259.60
01/03	Card Purchase 12/29 United 016798189 800-932-2732 TX Card 3950	259.60
01/03	Card Purchase 12/30 Dunkin #338451 Q35 Long Branch NJ Card 8425	12.57
01/03	Card Purchase 12/30 United 016260885 800-932-2732 TX Card 3950	25.00
01/03	Card Purchase 12/30 Amc Monmouth Mall #2234 Eatontown NJ Card 8425	46.64
01/03	Card Purchase 12/30 Chilis Bar And20258125 Chicago IL Card 3950	47.79
01/03	ATM Withdrawal 12/31 1191 3Rd Ave New York NY Card 3950	100.00
01/03	Card Purchase 12/31 Nycdot Parking Meters Long Is City NY Card 3950	3.50
01/03	Card Purchase With Pin 12/31 Fine Fare Long Branch NJ Card 8425	16.36
01/03	Card Purchase 12/31 Rainbow Liquors Long Branch NJ Card 3950	47.88
01/03	Card Purchase 12/31 Rainbow Liquors Long Branch NJ Card 3950	32.09
01/03	Card Purchase With Pin 12/31 Brazilian Market Long Branch NJ Card 3950	33.48

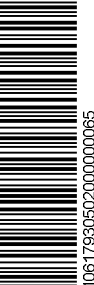


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/03	Card Purchase With Pin 12/31 Fine Fare Long Branch NJ Card 3950	49.66
01/03	Card Purchase With Pin 12/31 Walgreens Store 216 West Long Bra NJ Card 8425	65.21
01/03	Card Purchase 12/31 Stop & Shop 2813 Long Branch NJ Card 8425	7.88
01/03	Card Purchase With Pin 01/01 Pezao Casa DE Carnes & Long Branch NJ Card 3950	32.83
01/03	Card Purchase With Pin 01/01 Pezao Casa DE Carnes & Long Branch NJ Card 3950	75.12
01/03	Card Purchase With Pin 01/01 Fine Fare Long Branch NJ Card 3950	17.73
01/03	Card Purchase 01/02 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	10.00
01/03	ATM Withdrawal 01/02 160 Brighton Ave Long Branch NJ Card 3950	200.00
01/03	Card Purchase With Pin 01/02 Fine Fare Long Branch NJ Card 3950	19.42
01/03	Recurring Card Purchase 12/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	186.16
01/03	Recurring Card Purchase 01/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
01/04	Card Purchase 01/02 American Air00121072832 Fort Worth TX Card 3950	340.80
01/04	Card Purchase 01/02 American Air00121072832 Fort Worth TX Card 3950	340.80
01/04	Card Purchase 01/03 Mcdonald's F17276 Chicago IL Card 3950	13.88
01/04	Card Purchase 01/04 Uber *US Jan03 Ab2A 800-592-8996 CA Card 3950	20.25
01/04	Card Purchase 01/04 Uber *US Jan04 Ur7l 800-592-8996 CA Card 3950	6.92
01/04	Card Purchase 01/04 Uber *US Jan04 TN5D 800-592-8996 CA Card 3950	8.25
01/04	Card Purchase With Pin 01/04 U-Haul Moving & 955 N Portland OR Card 3950	263.15
01/05	Card Purchase 01/04 Economy Inn Portland OR Card 3950	312.72
01/05	Card Purchase 01/04 Interstate Rentals Inc Portland OR Card 3950	400.00
01/05	Card Purchase 01/04 City of Portland Dept Portland OR Card 3950	4.00
01/05	Card Purchase 01/05 Overlook Restaurant Portland OR Card 3950	19.95
01/05	Card Purchase With Pin 01/05 7-Eleven Portland OR Card 3950	12.43
01/05	Card Purchase With Pin 01/05 7-Eleven Portland OR Card 3950	9.22
01/05	Card Purchase With Pin 01/05 7-Eleven Portland OR Card 3950	7.95
01/05	Card Purchase With Pin 01/05 Plaid Pantry #114 Portland OR Card 3950	15.25
01/06	Card Purchase 01/04 The Home Depot #4013 Portland OR Card 3950	1.00
01/06	Card Purchase 01/05 Cafe Europa of Pioneer Portland OR Card 3950	38.80
01/06	Card Purchase 01/06 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	14.90
01/06	Card Purchase With Pin 01/06 Harbor Freight Tools 4 Portland OR Card 3950	67.97
01/06	Card Purchase With Pin 01/06 The Home Depot 4013 Portland OR Card 3950	51.90
01/06	ATM Withdrawal 01/06 1111 NE 102ND Ave Portland OR Card 3950	200.00
01/09	Card Purchase 01/06 Overlook Restaurant Portland OR Card 3950	26.00
01/09	Card Purchase 01/06 Stop & Shop 2813 Long Branch NJ Card 8425	163.63
01/09	Card Purchase With Pin 01/07 7-Eleven Portland OR Card 3950	15.32
01/09	Card Purchase 01/07 Cafe Europa of Pioneer Portland OR Card 3950	30.47
01/09	Card Purchase 01/07 Taco Bell #20020 Portland OR Card 3950	7.57
01/09	Card Purchase 01/08 Economy Inn Portland OR Card 3950	234.54
01/09	Card Purchase With Pin 01/08 Plaid Pantry #114 Portland OR Card 3950	22.46
01/09	ATM Withdrawal 01/08 811 Sw 6th Ave Portland OR Card 3950	200.00
01/09	Card Purchase 01/08 Sq *Ocean Aloha Pioneer Portland OR Card 3950	29.74
01/09	Card Purchase With Pin 01/08 Harbor Freight Tools 4 Portland OR Card 3950	50.91
01/09	ATM Withdrawal 01/08 160 Brighton Ave Long Branch NJ Card 8425	500.00
01/09	ATM Withdrawal 01/08 160 Brighton Ave Long Branch NJ Card 8425	500.00
01/09	Card Purchase With Pin 01/08 7-Eleven Portland OR Card 3950	18.93
01/09	Card Purchase With Pin 01/09 7-Eleven Portland OR Card 3950	12.81
01/10	Card Purchase 01/09 Njsurcharge 888-6519999 NJ Card 8425	192.00
01/11	Card Purchase 01/10 Economy Inn Portland OR Card 3950	156.36
01/12	Card Purchase 01/12 Uber *US Jan11 Fgwq 800-592-8996 CA Card 3950	40.69
01/12	Card Purchase With Pin 01/12 7-Eleven Portland OR Card 3950	20.59
01/13	Card Purchase 01/12 Economy Inn Portland OR Card 3950	66.85





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

DATE	DESCRIPTION	AMOUNT
01/13	Card Purchase 01/12 Cafe Europa of Pioneer Portland OR Card 3950	35.88
01/13	Card Purchase 01/13 Catalinas Mexican Rest Portland OR Card 3950	59.50
01/13	Card Purchase With Pin 01/13 U-Haul Moving & 955 N Portland OR Card 3950	198.13
01/13	Card Purchase With Pin 01/13 U-Haul Moving & 955 N Portland OR Card 3950	391.02
01/13	Card Purchase With Pin 01/13 The Home Depot #4007 Portland OR Card 3950	92.67
01/13	ATM Withdrawal 01/13 811 Sw 6th Ave Portland OR Card 3950	200.00
01/13	Card Purchase With Pin 01/14 Nnt Pizanos 581 Portland OR Card 3950	33.28
01/17	Card Purchase 01/13 Economy Inn Portland OR Card 3950	358.00
01/17	Card Purchase 01/13 Denny's #6801 Portland OR Card 3950	15.28
01/17	Card Purchase With Pin 01/13 The Home Depot 4013 Portland OR Card 3950	24.97
01/17	Card Purchase 01/14 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	8.50
01/17	Card Purchase With Pin 01/14 Plaid Pantry #114 Portland OR Card 3950	13.61
01/17	Card Purchase 01/14 Domino's 7229 503-756-7910 OR Card 3950	30.04
01/17	Card Purchase With Pin 01/14 7-Eleven Portland OR Card 3950	13.26
01/17	Card Purchase 01/14 Chipotle 0437 Portland OR Card 3950	16.35
01/17	Card Purchase With Pin 01/14 Shell Service Station Portland OR Card 3950	40.00
01/17	Card Purchase With Pin 01/14 Plaid Pantry #114 Portland OR Card 3950	15.59
01/17	Card Purchase With Pin 01/15 7-Eleven Portland OR Card 3950	20.00
01/17	Card Purchase 01/15 US Petroleum Long Branch NJ Card 8425	25.00
01/17	Card Purchase 01/15 Stop & Shop 2813 Long Branch NJ Card 8425	52.06
01/17	Card Purchase 01/15 Sukihana of Pioneerq84 Portland OR Card 3950	54.40
01/17	Card Purchase 01/15 Chipotle 0437 Portland OR Card 3950	62.30
01/17	Card Purchase 01/16 Taco Bell #20020 Portland OR Card 3950	15.15
01/17	Card Purchase With Pin 01/16 Fine Fare Long Branch NJ Card 8425	105.08
01/17	Card Purchase 01/16 Nga's Ocean Cafe Red Bank NJ Card 8425	23.28
01/17	Card Purchase 01/16 Sq *Ocean Aloha Pioneer Portland OR Card 3950	40.00
01/17	ATM Withdrawal 01/16 1150 Broad St Shrewsbury NJ Card 8425	220.00
01/17	Card Purchase With Pin 01/16 The Home Depot 4013 Portland OR Card 3950	40.59
01/17	Card Purchase With Pin 01/17 7-Eleven Portland OR Card 3950	14.94
01/17	Non-Chase ATM Withdraw 01/17 210 State Route 36 West Long Bra NJ Card 8425	162.75
01/17	Recurring Card Purchase 01/15 Village Car Wash 732-229-2665 NJ Card 3950	21.35
01/18	Card Purchase 01/17 Economy Inn Portland OR Card 3950	358.00
01/18	Card Purchase 01/17 Sq *Ocean Aloha Pioneer Portland OR Card 3950	30.00
01/18	Card Purchase With Pin 01/18 7-Eleven Portland OR Card 3950	7.95
01/18	Card Purchase With Pin 01/18 7-Eleven Portland OR Card 3950	13.28
01/19	Card Purchase 01/17 Happy House Chinese Res Portland OR Card 3950	43.15
01/20	Card Purchase 01/19 Interstate Rentals Inc Portland OR Card 3950	45.50
01/20	Card Purchase With Pin 01/20 Nnt Pearl Hardware 380 Portland OR Card 3950	24.99
01/20	Recurring Card Purchase 01/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
01/23	Card Purchase 01/21 Comcast 800-Comcast NJ Card 8425	206.90
01/23	Card Purchase 01/20 Buffalo Wild Wings 3371 Portland OR Card 3950	17.24
01/23	Card Purchase 01/20 Domino's 4974 731-776-8887 NJ Card 8425	43.68
01/23	Card Purchase 01/20 Pearl Hardware Portland OR Card 3950	24.99
01/23	Card Purchase 01/20 Happy House Chinese Res Portland OR Card 3950	40.65
01/23	Card Purchase 01/21 Economy Inn Portland OR Card 3950	179.10
01/23	Card Purchase 01/21 United 016798465 800-932-2732 TX Card 3950	262.80
01/23	Card Purchase 01/21 United 016798465 800-932-2732 TX Card 3950	262.80
01/23	Card Purchase 01/21 United 016798465 800-932-2732 TX Card 3950	262.80
01/23	Card Purchase 01/22 Justfly.Com 800-717-5015 CT Card 3950	98.82
01/23	Card Purchase With Pin 01/21 7-Eleven Portland OR Card 3950	14.84
01/23	Card Purchase With Pin 01/21 Target T-2791 Portland OR Card 3950	14.56

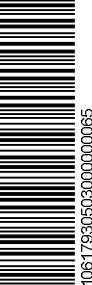


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Card Purchase 01/21 Pearl Hardware Portland OR Card 3950	38.97
01/23	Card Purchase 01/21 Buffalo Wild Wings 3371 Portland OR Card 3950	19.43
01/23	Non-Chase ATM Withdraw 01/21 232 Sw 3Rd Portland OR Card 3950	203.00
01/23	Card Purchase 01/21 WLB Service Center West Long Bra NJ Card 8425	41.41
01/23	Card Purchase 01/21 Taqueria Francisco Portland OR Card 3950	30.00
01/23	Card Purchase With Pin 01/21 Costco Whse #0329 Ocean NJ Card 8425	197.80
01/23	Card Purchase With Pin 01/21 The Home Depot 4013 Portland OR Card 3950	14.97
01/23	Card Purchase 01/21 76 - 76 At Mall 205 Portland OR Card 3950	56.11
01/23	Card Purchase 01/21 Shoprite W Lngbrmch West Long Bra NJ Card 8425	158.24
01/23	Card Purchase 01/22 Uber *US Jan21 O2lw 800-592-8996 CA Card 3950	9.95
01/23	Card Purchase With Pin 01/21 7-Eleven Portland OR Card 3950	17.46
01/23	ATM Withdrawal 01/21 811 Sw 6th Ave Portland OR Card 3950	200.00
01/23	Card Purchase 01/22 Musicnotes.Com 800-944-4667 WI Card 8425	28.97
01/23	Card Purchase 01/22 Uber *US Jan22 5Gqu 800-592-8996 CA Card 3950	8.50
01/23	ATM Withdrawal 01/22 160 Brighton Ave Long Branch NJ Card 8425	60.00
01/23	Card Purchase 01/22 Uber *US Jan22 Qxu7 800-592-8996 CA Card 3950	19.22
01/23	Card Purchase 01/22 United 016260004 800-932-2732 TX Card 3950	50.00
01/23	Card Purchase 01/23 Tst* Portland Roasting Portland OR Card 3950	17.48
01/24	Card Purchase 01/21 U-Haul Moving & Storage Portland OR Card 3950	159.24
01/24	Card Purchase 01/23 Jfklot9/Lt Jamaica NY Card 8425	36.00
01/25	Card Purchase 01/23 Seoul Food Meat Compan Charlotte NC Card 8425	47.40
01/25	Card Purchase 01/23 American Air00106441807 Fort Worth TX Card 8425	24.26
01/25	Card Purchase 01/23 Taste of Carol12200028 Charlotte NC Card 8425	14.99
01/25	Card Purchase With Pin 01/25 Lirr Tvm Jamaica NY Card 3950	11.00
01/26	Card Purchase 01/25 Zaros Bread Basket New York NY Card 3950	13.38
01/26	ATM Withdrawal 01/26 160 Brighton Ave Long Branch NJ Card 8425	200.00
01/27	Card Purchase 01/26 Red Lobster 0244 Oakhurst NJ Card 3950	74.53
01/27	Card Purchase 01/26 The Natural Pharmacy Ocean NJ Card 8425	26.36
01/27	Non-Chase ATM Withdraw 01/27 570 Joline Ave Longbranch NJ Card 3950	101.75
01/27	Card Purchase With Pin 01/27 The Home Depot 0910 Secaucus NJ Card 3950	52.18
01/27	Card Purchase With Pin 01/27 Mta Vending Machines New York NY Card 3950	20.00
01/27	Card Purchase With Pin 01/27 Fine Fare Long Branch NJ Card 3950	36.91
01/27	Card Purchase With Pin 01/27 Fine Fare Long Branch NJ Card 3950	17.67
01/30	Card Purchase 01/27 Branch Spirit West Long Bra NJ Card 8425	25.00
01/30	Card Purchase 01/27 Eatontown Muni Court 732-3897612 NJ Card 8425	170.00
01/30	Card Purchase 01/27 Uber *US Jan27 Ciha 800-592-8996 CA Card 3950	13.67
01/30	Card Purchase With Pin 01/28 Pezao Casa DE Cames & Long Branch NJ Card 3950	19.76
01/30	ATM Withdrawal 01/28 160 Brighton Ave Long Branch NJ Card 3950	600.00
01/30	Card Purchase 01/28 Occupational Safety A 407-629-4811 FL Card 3950	79.00
01/30	Card Purchase 01/28 Occupational Safety A 407-629-4811 FL Card 3950	79.00
01/30	Card Purchase 01/28 Occupational Safety A 407-629-4811 FL Card 3950	79.00
01/30	Card Purchase 01/28 Occupational Safety A 407-629-4811 FL Card 3950	79.00
01/30	Card Purchase 01/28 Prime Liquors Long Branch NJ Card 8425	17.98
01/30	Card Purchase With Pin 01/28 Fine Fare Long Branch NJ Card 8425	20.34
01/30	Card Purchase 01/29 Fandango.Com Fandango.Com CA Card 3950	37.60
01/30	Card Purchase 01/28 Amc Monmouth Mall #2234 Eatontown NJ Card 3950	15.59
01/30	Card Purchase 01/29 Taco Bell #28963 West Long Bra NJ Card 3950	17.58
01/30	Card Purchase 01/30 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	5.32
01/30	ATM Withdrawal 01/29 160 Brighton Ave Long Branch NJ Card 3950	200.00
01/30	Card Purchase With Pin 01/30 Fine Fare Long Branch NJ Card 8425	8.37
01/30	Card Purchase With Pin 01/30 Usps PO 33459005 60 3R Long Branch NJ Card 8425	15.83





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

DATE	DESCRIPTION	AMOUNT
01/30	ATM Withdrawal 01/30 160 Brighton Ave Long Branch NJ Card 3950	300.00
01/30	Recurring Card Purchase 01/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
01/31	Card Purchase 01/29 Buffalo Wild Wings Eatontown NJ Card 3950	112.61
01/31	Card Purchase 01/30 Village Car Wash Long Branch NJ Card 3950	8.00
01/31	Card Purchase 01/30 Paynow*First Energy 800-794-1630 PA Card 8425	376.60
01/31	Card Purchase 01/30 Lube It All Eatontown NJ Card 3950	34.21
01/31	Card Purchase 01/30 Carteret Muni Court 732-5413900 NJ Card 8425	332.00
01/31	Card Purchase 01/30 E-Zpass MA 877-6277745 MA Card 8425	7.20
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$15,332.45</b>

**ATM & DEBIT CARD SUMMARY**

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$2,504.75
Total Card Purchases	\$8,309.81
Total Card Deposits & Credits	\$10,881.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,642.75
Total Card Purchases	\$2,875.14
Total Card Deposits & Credits	\$1,400.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$4,147.50
Total Card Purchases	\$11,184.95
Total Card Deposits & Credits	\$12,281.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	12/30 Online Transfer To Chk ...1290 Transaction#: 5904019447	\$400.00
01/04	Synchrony Bank Payment PPD ID: 1061537262	50.00
01/12	Prog Garden St Ins Prem PPD ID: 9409348088	370.17
01/13	01/13 Online Transfer To Chk ...1290 Transaction#: 5936325816	600.00
01/17	01/14 Online Transfer To Chk ...1290 Transaction#: 5938611295	5,200.00
01/17	01/16 Online Transfer To Chk ...1290 Transaction#: 5941562387	375.00
01/17	Home Depot Auto Pymt 722197946880046 Web ID: Citiautldr	100.00
01/20	01/20 Online Transfer To Chk ...1290 Transaction#: 5951141683	500.00
01/23	01/22 Online Transfer To Chk ...1290 Transaction#: 5953422704	120.00
01/25	ADP Payroll Fees ADP - Fees 2Rkkr 2032646 CCD ID: 9659605001	66.70
01/27	ADP Payroll Fees ADP - Fees 789084864097441 CCD ID: 9659605001	40.00
01/27	ADP Payroll Fees ADP - Fees 2Rkkr 2739557 CCD ID: 9659605001	29.21
01/30	ADP Tax/401K Tax/401K Rzkkr 011301A01 CCD ID: 1223006057	250.36
01/30	ADP Tax/401K Tax/401K Rzkkr 012703A01 CCD ID: 1223006057	250.36
01/30	ADP Tax/401K Tax/401K Rzkkr 012002A01 CCD ID: 1223006057	250.35
01/30	Amazon Payment PPD ID: 9069872000	100.00
01/31	ADP Tax/401K Tax/401K Rzkkr 011301V02 CCD ID: 1223006057	50.40
01/31	ADP Tax/401K Tax/401K Rzkkr 012002V02 CCD ID: 1223006057	50.40
01/31	ADP Tax/401K Tax/401K Rzkkr 012703V02 CCD ID: 1223006057	50.40
<b>Total Electronic Withdrawals</b>		<b>\$8,853.35</b>



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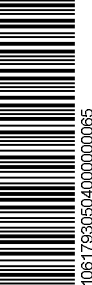
Account Number: 000000939476602

**OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/23	01/23 Withdrawal	\$1,400.00
<b>Total Other Withdrawals</b>		<b>\$1,400.00</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/09	Returned Item Fee For An Unpaid Check #1435 IN The Amount of \$4,140.00	\$34.00
01/12	Insufficient Funds Fee For A \$40.69 Card Purchase - Details: 0112Uber *US Jan11 Fgwq 800-592-8996 CA04563310023923950 00	34.00
01/12	Insufficient Funds Fee For A \$20.59 Card Purchase With Pin - Details: 81606301127-Eleven Portland OR 04563310023923950 00	34.00
01/12	Insufficient Funds Fee For A \$370.17 Item - Details: Prog Garden St Ins Prem PPD ID: 9409348088	34.00
01/17	Non-Chase ATM Fee-With	2.50
01/17	Insufficient Funds Fee For Check #1437 IN The Amount of \$6,700.00	34.00
01/17	Insufficient Funds Fee For A \$100.00 Item - Details: Home Depot Auto Pymt 722197946880046 Web ID: Citiautldr	34.00
01/17	Insufficient Funds Fee For A \$21.35 Recurring Card Purchase - Details: 0115Village Car Wash 732-229-2665 NJ 04563310023923950 01	34.00
01/18	Insufficient Funds Fee For A \$358.00 Card Purchase - Details: 0117Economy Inn Portland OR 04563310023923950 90	34.00
01/18	Insufficient Funds Fee For A \$30.00 Card Purchase - Details: 0117Sq *Ocean Aloha Pioneer Portland OR 04563310023923950 00	34.00
01/18	Insufficient Funds Fee For A \$7.95 Card Purchase With Pin - Details: 57630801187-Eleven Portland OR 04563310023923950 00	34.00
01/18	Insufficient Funds Fee For A \$13.28 Card Purchase With Pin - Details: 66340601187-Eleven Portland OR 04563310023923950 00	34.00
01/19	Insufficient Funds Fee For A \$43.15 Card Purchase - Details: 0117Happy House Chinese Res Portland OR 04563310023923950 05	34.00
01/23	Financial Management Software: Monthly Service Fee	9.95
01/23	Non-Chase ATM Fee-With	2.50
01/24	Insufficient Funds Fee For Check #1439 IN The Amount of \$6,500.00	34.00
01/24	Insufficient Funds Fee For Check #1438 IN The Amount of \$1,787.49	34.00
01/27	Non-Chase ATM Fee-With	2.50
01/30	Insufficient Funds Fee For A \$250.36 Item - Details: ADP Tax/401K Tax/401K Rzkkr 012703A01 CCD ID: 1223006057	34.00
01/30	Insufficient Funds Fee For A \$250.35 Item - Details: ADP Tax/401K Tax/401K Rzkkr 012002A01 CCD ID: 1223006057	34.00
01/30	Insufficient Funds Fee For A \$100.00 Item - Details: Amazon Payment PPD ID: 9069872000	34.00
01/30	Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 0130Six Flags Great Adven 732-928-2000 NJ04563310022408425 01	34.00
01/31	Insufficient Funds Fee For A \$112.61 Card Purchase - Details: 0129Buffalo Wild Wings Eatontown NJ 04563310023923950 90	34.00
01/31	Insufficient Funds Fee For A \$8.00 Card Purchase - Details: 0130Village Car Wash Long Branch NJ 04563310023923950 90	34.00



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December 31, 2016 through January 31, 2017

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**FEES** (continued)

DATE	DESCRIPTION	AMOUNT
01/31	Insufficient Funds Fee For A \$376.60 Card Purchase - Details: 0130Paynow*First Energy 800-794-1630 PA 04563310022408425 01	34.00
01/31	Insufficient Funds Fee For A \$34.21 Card Purchase - Details: 0130Lube It All Eatontown NJ 04563310023923950 90	34.00
01/31	Insufficient Funds Fee For A \$332.00 Card Purchase - Details: 0130Carteret Muni Court 732-5413900 NJ 04563310022408425 01	34.00
01/31	Insufficient Funds Fee For A \$7.20 Card Purchase - Details: 0130E-Zpass MA 877-6277745 MA 04563310022408425 01	34.00
01/31	Monthly Service Fee	5.60
<b>Total Fees</b>		<b>\$839.05</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 214 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
01/03	\$643.61	01/12	-533.72	01/24	-2,383.92
01/04	799.56	01/13	13,610.20	01/25	1,051.73
01/05	5,018.04	01/17	-261.80	01/26	838.35
01/06	2,193.47	01/18	-807.03	01/27	7,717.24
01/09	348.09	01/19	-884.18	01/30	-570.52
01/10	156.09	01/20	3,079.20	01/31	-1,801.94
01/11	-0.27	01/23	2,366.06		

**SERVICE CHARGE SUMMARY**

## TRANSACTIONS FOR SERVICE FEE CALCULATION

Checks Paid / Debits

Deposits / Credits

Deposited Items

**Transaction Total**

## NUMBER OF TRANSACTIONS

195

8

11

**214**

## SERVICE FEE CALCULATION

Service Fee

Service Fee Credit

**Net Service Fee**

Excessive Transaction Fees (Above 200)

**Total Service Fees**

## AMOUNT

\$0.00

\$0.00

**\$0.00**

\$5.60

**\$5.60**





December 31, 2016 through January 31, 2017

Account Number: **000000939476602**

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**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:

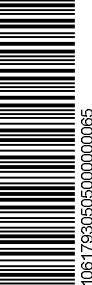
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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**





December 31, 2016 through January 31, 2017

Account Number: **000000939476602**

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