



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

July 01, 2016 through July 29, 2016

Account Number: **000000939476602**



00058721 DRE 802 210 21216 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**



## We will update your account agreement, including eliminating fees and changing Overdraft Protection

We're making some changes to the terms and conditions of your account and want to provide a summary of what you can expect.

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 are changing will be in the Change in Terms section.

- On July 29, we updated the contact information for Arbitration in the General Account Terms of the Deposit Account Agreement (Section I, Part 12, Arbitration).
- On August 20, our Overdraft Protection service will change and we have rewritten the General Account Terms of the Deposit Account Agreement (Section C, Part 4, Overdraft Protection agreement) to reflect that. The most significant changes are the three things we previously told you:
  - Only a Chase business savings account or business line of credit will be able to provide Overdraft Protection to a business checking account. A credit card cannot be used.
  - We will transfer the exact amount needed to cover the transaction instead of multiples of \$50.
  - We will no longer charge the \$10 Overdraft Protection Transfer fee.
- On August 22, we will eliminate Domestic and International Collection fees, which we charge for deposited items that require special processing for us to collect the money from the paying bank.

If you have questions, please call us at the number on this statement.

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,613.69</b>
Deposits and Additions	18	77,238.92
Checks Paid	8	- 46,168.94
ATM & Debit Card Withdrawals	170	- 21,206.27
Electronic Withdrawals	9	- 4,385.75
Other Withdrawals	1	- 400.00
Fees	19	- 305.65
<b>Ending Balance</b>	<b>225</b>	<b>\$8,386.00</b>



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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Deposit 819178703	\$4,000.00
07/05	Card Purchase Return 06/30 Moneygram Payment Sy Brooklyn Cent MN Card 8425	1,159.99
07/05	Card Purchase Return 06/30 Moneygram Payment Sy Brooklyn Cent MN Card 8425	529.99
07/06	ATM Check Deposit 07/06 160 Brighton Ave Long Branch NJ Card 3950	10,000.00
07/08	Deposit 819178915	13,500.00
07/13	Card Purchase Return 07/12 Tmobile*Postpaid Tel 800-937-8997 WA Card 8425	200.00
07/14	ATM Check Deposit 07/14 160 Brighton Ave Long Branch NJ Card 3950	9,337.42
07/15	Deposit 819178968	7,000.00
07/18	Purchase Return 07/16 The Home Depot 2679 Boston MA Card 3950	42.47
07/22	ATM Check Deposit 07/22 4 John St Amityville NY Card 8425	12,500.00
07/22	ATM Check Deposit 07/22 425 Glen Cove Rd Roslyn Height NY Card 8425	5,000.00
07/22	Card Purchase Return 07/17 Nike Jersey Shores 11 Tinton Falls NJ Card 8425	72.21
07/25	Card Purchase Return 07/22 American Air00178201798 Fort Worth TX Card 3950	230.60
07/25	Card Purchase Return 07/23 Airport Express Rent-CA San Jose CA Card 3950	41.24
07/25	Deposit 778374246	2,500.00
07/29	ATM Check Deposit 07/29 160 Brighton Ave Long Branch NJ Card 3950	5,000.00
07/29	Deposit 838852383	3,550.00
07/29	Deposit 838852382	2,575.00
<b>Total Deposits and Additions</b>		<b>\$77,238.92</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1353 ^		07/06	\$3,100.00
1355 * ^		07/11	15,500.00
1356 ^		07/18	3,060.00
1358 * ^		07/18	7,000.00
1361 * ^		07/20	1,298.94
1362 ^		07/25	4,085.00
1363 ^		07/25	7,020.00
1364 ^		07/28	5,105.00
<b>Total Checks Paid</b>			<b>\$46,168.94</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.

\* 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
07/01	Card Purchase 06/29 London Supplies Long Branch NJ Card 3950	\$60.67
07/01	Card Purchase 06/29 Moneygram Payment Sy Brooklyn Cent MN Card 8425	529.99
07/01	Card Purchase 06/30 Exxonmobil 47982780 Eatontown NJ Card 3950	33.31
07/01	Card Purchase 06/30 Fine Fare Long Branch NJ Card 8425	34.45
07/01	Card Purchase 06/30 Terra Brasiliis Restaur Framingham MA Card 3950	57.15
07/01	Card Purchase With Pin 07/01 Costco Whse #0329 Ocean NJ Card 8425	146.61
07/01	Card Purchase With Pin 07/01 The Home Depot 2669 Natick MA Card 3950	42.44
07/01	Card Purchase With Pin 07/01 Cumberland Farms Gulf Framingham MA Card 3950	56.22
07/01	Recurring Card Purchase 06/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65



July 01, 2016 through July 29, 2016

Account Number: 000000939476602

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

DATE	DESCRIPTION	AMOUNT
07/05	Card Purchase 06/30 City of Long Branch Long Branch NJ Card 8425	2.00
07/05	Card Purchase 06/30 PC Wood Floors 718-3693141 NY Card 3950	116.73
07/05	Card Purchase 06/30 Moneygram Payment Sy Brooklyn Cent MN Card 8425	1,159.99
07/05	Card Purchase 07/01 Monticello Motel Framingham MA Card 3950	254.67
07/05	Card Purchase 07/01 Tmobile*Postpaid Fdp 800-937-8997 WA Card 8425	200.00
07/05	Card Purchase 07/01 Pueblito Palsa DC Framingham MA Card 3950	46.60
07/05	Card Purchase 07/02 New York Pizza II Boston MA Card 3950	12.50
07/05	Card Purchase 07/02 Dunkin #336018 Q3 Westboro MA Card 3950	25.14
07/05	Card Purchase 07/03 Utica Mutual Insuranc 315-734-2227 NY Card 8425	778.00
07/05	Card Purchase 07/02 Orc*Credit One 877-8253242 NV Card 8425	74.95
07/05	Card Purchase With Pin 07/02 Godiva Auto Repairs LI Long Branch NJ Card 3950	100.00
07/05	Card Purchase 07/02 Singin Long Branch NJ Card 3950	36.87
07/05	Card Purchase 07/02 Tommy's Coal Fired Red Bank NJ Card 3950	71.50
07/05	Card Purchase 07/03 Tmobile*Postpaid Tel 800-937-8997 WA Card 8425	200.00
07/05	Non-Chase ATM Withdraw 07/03 187 Wall St. West Long Bra NJ Card 8425	42.95
07/05	Card Purchase 07/03 Domino's 3741 617-424-9000 MA Card 3950	25.31
07/05	Card Purchase 07/03 Pezao Casa DE Carnes Long Branch NJ Card 8425	12.88
07/05	Card Purchase 07/03 Prime Liquors Long Branch NJ Card 3950	23.00
07/05	Recurring Card Purchase 07/01 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.13
07/05	Recurring Card Purchase 07/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
07/06	Card Purchase 07/03 US Petroleum Long Branch NJ Card 8425	25.00
07/06	Card Purchase 07/05 Sidney P. Rossi Attorne Manalapan NJ Card 8425	200.00
07/06	Card Purchase With Pin 07/06 Kes Lumber Queens Long Island C NY Card 3950	36.85
07/07	Card Purchase With Pin 07/07 The Home Depot 6891 Bronx NY Card 3950	33.71
07/08	Card Purchase 07/06 Moneygram Payment Sy Brooklyn Cent MN Card 8425	280.99
07/08	Card Purchase 07/07 Speedway 03459 Eatontown NJ Card 3950	34.02
07/08	Card Purchase 07/07 Speedway 03459 Eatontown NJ Card 8425	49.01
07/08	Non-Chase ATM Withdraw 07/08 570 Joline Ave Longbranch NJ Card 3950	201.75
07/08	ATM Withdrawal 07/08 160 Brighton Ave Long Branch NJ Card 8425	300.00
07/08	Non-Chase ATM Withdraw 07/08 *Park Square Remote Boston MA Card 3950	403.00
07/08	Card Purchase With Pin 07/08 The Home Depot 0907 W Long Branch NJ Card 8425	91.88
07/08	Card Purchase With Pin 07/08 The Home Depot 2669 Natick MA Card 3950	41.69
07/08	Card Purchase With Pin 07/08 Cumberland Farms Gulf Framingham MA Card 3950	34.03
07/08	Card Purchase With Pin 07/08 Cumberland Farms Gulf Framingham MA Card 3950	19.14
07/11	Card Purchase 07/07 Homedepot.Com 800-430-3376 GA Card 8425	306.00
07/11	Card Purchase 07/07 Homedepot.Com 800-430-3376 GA Card 8425	67.46
07/11	Card Purchase 07/07 Sunoco 0368302601 Woodbridge NJ Card 3950	20.00
07/11	Card Purchase 07/08 Monticello Motel Framingham MA Card 3950	614.30
07/11	Card Purchase 07/08 Monticello Motel Framingham MA Card 3950	502.60
07/11	Card Purchase 07/08 Defaria Car & Truck Long Branch NJ Card 3950	79.99
07/11	Card Purchase 07/08 Mcdonald's F18799 Manchester CT Card 3950	15.17
07/11	Card Purchase 07/09 Monticello Motel Framingham MA Card 3950	100.52
07/11	Card Purchase 07/08 Progressive *Insuranc 800-776-4737 OH Card 8425	240.00
07/11	Card Purchase 07/08 Domino's 3784 617-248-0100 MA Card 3950	54.37
07/11	Card Purchase 07/09 Dunkin #302618 Q35 Manalapan NJ Card 8425	8.85
07/11	Card Purchase 07/10 Monticello Motel Framingham MA Card 3950	100.52
07/11	Card Purchase 07/09 Dunkin #306083 Q35 Natick MA Card 3950	10.94
07/11	Card Purchase With Pin 07/09 The Home Depot 2669 Natick MA Card 3950	202.59
07/11	Non-Chase ATM Withdraw 07/09 *Rowes Wharf Remote Boston MA Card 3950	803.00
07/11	Non-Chase ATM Withdraw 07/09 *Park Square Remote Boston MA Card 3950	203.00
07/11	Card Purchase With Pin 07/10 2704 Framingham Framingham MA Card 3950	19.13





July 01, 2016 through July 29, 2016

Account Number: 000000939476602

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

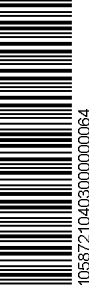
DATE	DESCRIPTION	AMOUNT
07/11	Card Purchase With Pin 07/10 Fine Fare Long Branch NJ Card 3950	29.30
07/12	Card Purchase 07/11 Shoprite W Lngbrnch West Long Bra NJ Card 8425	21.39
07/12	ATM Withdrawal 07/12 160 Brighton Ave Long Branch NJ Card 3950	300.00
07/12	Card Purchase With Pin 07/12 Fine Fare Long Branch NJ Card 8425	49.81
07/12	Card Purchase With Pin 07/12 Gourmet Garage - NY NY New York NY Card 3950	12.24
07/13	Card Purchase 07/12 Monticello Motel Framingham MA Card 3950	122.86
07/13	Card Purchase 07/12 Monticello Motel Framingham MA Card 3950	100.52
07/13	Card Purchase 07/12 Njt Long Branch 0659 Newark NJ Card 3950	16.25
07/13	Card Purchase 07/12 Nyc Taxi 8N42 New York NY Card 3950	10.55
07/13	Card Purchase 07/12 Starbucks Store 07753 Manalapan NJ Card 8425	13.42
07/13	Card Purchase 07/12 Njt NY Penn Sta 0091 New York NY Card 3950	16.25
07/13	Card Purchase W/Cash 07/13 The Home Depot 904 Paramus NJ Card 3950 Purchase \$34.60 Cash Back \$50.00	84.60
07/13	Card Purchase With Pin 07/13 Fine Fare Long Branch NJ Card 8425	21.12
07/14	Card Purchase 07/12 Moneygram Payment Sy Brooklyn Cent MN Card 8425	270.99
07/14	Card Purchase 07/13 Njt Long Branch 0659 Newark NJ Card 3950	16.25
07/14	Card Purchase 07/13 Hudsonnews St210 New York NY Card 3950	8.90
07/14	Card Purchase 07/13 Mta Mvm*R138-34 St-Penn New York NY Card 3950	20.00
07/14	Card Purchase 07/13 Njt NY Penn Sta 5003 New York NY Card 3950	5.25
07/14	Card Purchase 07/13 Gulf Oil 91265073 Manalapan NJ Card 8425	55.27
07/14	Card Purchase 07/13 Yeungs Lotus Express Paramus NJ Card 3950	15.49
07/14	Non-Chase ATM Withdraw 07/14 128 Wyckoff Rd Eatontown NJ Card 3950	200.00
07/14	ATM Withdrawal 07/14 160 Brighton Ave Long Branch NJ Card 3950	200.00
07/15	Card Purchase 07/14 Monticello Motel Framingham MA Card 3950	100.52
07/15	Card Purchase 07/14 Monticello Motel Framingham MA Card 3950	122.86
07/15	Card Purchase 07/13 Bhinder Gas Newark NJ Card 3950	30.54
07/15	Card Purchase 07/14 Envision Acne Center Manalapan NJ Card 8425	31.75
07/15	Card Purchase 07/14 Defaria Car & Truck Long Branch NJ Card 3950	79.99
07/15	Card Purchase With Pin 07/15 Fine Fare Long Branch NJ Card 3950	45.27
07/15	ATM Withdrawal 07/15 160 Brighton Ave Long Branch NJ Card 3950	1,000.00
07/18	Card Purchase 07/16 Comcast 800-Comcast NJ Card 8425	75.77
07/18	Card Purchase 07/15 Applebees 88296470045 Tinton Falls NJ Card 3950	9.79
07/18	Card Purchase 07/15 Rockafellers Pizza Long Branch NJ Card 8425	18.00
07/18	Card Purchase 07/16 Bp#6613400West Long West Long Bra NJ Card 3950	21.01
07/18	Card Purchase 07/16 Dunkin #338451 Q35 Long Branch NJ Card 8425	17.09
07/18	Card Purchase 07/16 Parking Meters Pil Boston MA Card 3950	2.75
07/18	Card Purchase With Pin 07/16 The Home Depot 2679 Boston MA Card 3950	42.47
07/18	Card Purchase 07/17 Tst* Upper Crust Boston MA Card 3950	23.39
07/18	Card Purchase With Pin 07/16 7-Eleven Boston MA Card 3950	6.92
07/18	Card Purchase 07/16 Shoprite W Lngbrnch West Long Bra NJ Card 8425	28.53
07/18	Card Purchase 07/16 Redbox *Dvd Rental Oakbrook Ter IL Card 8425	4.28
07/18	Non-Chase ATM Withdraw 07/16 *Park Square Remote Boston MA Card 3950	203.00
07/18	Card Purchase 07/16 Gulf Oil 92038891 Framingham MA Card 3950	51.44
07/18	Card Purchase With Pin 07/16 Gulf Mart 856 Framingham MA Card 3950	5.02
07/18	Card Purchase 07/16 Wpy*Heenan Enterprise 855-469-3729 CA Card 8425	99.00
07/18	Card Purchase 07/17 Dunkin #349427 Q3 New Canaan CT Card 3950	11.98
07/18	Card Purchase 07/17 Gulf Oil 92038875 Natick MA Card 3950	48.98
07/18	Card Purchase With Pin 07/17 Gulf Mart 859 Natick MA Card 3950	8.00
07/18	Non-Chase ATM Withdraw 07/17 *Park Square Remote Boston MA Card 3950	303.00
07/18	Card Purchase 07/17 Gulf Oil 92038891 Framingham MA Card 3950	10.14
07/18	Card Purchase 07/17 Delta Air 00623506910 Delta.Com CA Card 3950	406.60



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

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/18	Card Purchase 07/17 Exxonmobil 47982780 Eatontown NJ Card 3950	42.14
07/18	ATM Withdrawal 07/18 160 Brighton Ave Long Branch NJ Card 3950	300.00
07/18	ATM Withdrawal 07/18 160 Brighton Ave Long Branch NJ Card 8425	760.00
07/18	ATM Withdrawal 07/18 160 Brighton Ave Long Branch NJ Card 8425	80.00
07/18	Recurring Card Purchase 07/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
07/19	Card Purchase 07/17 Nike Jersey Shores 11 Tinton Falls NJ Card 8425	87.96
07/19	Card Purchase 07/18 Branch Spirit West Long Bra NJ Card 3950	43.00
07/19	Card Purchase 07/18 Delta Air Baggage F New York-Jfk NY Card 3950	25.00
07/19	Card Purchase 07/19 Tmobile*Postpaid Tel 800-937-8997 WA Card 8425	284.62
07/19	Card Purchase 07/18 Izu Sushi Long Branch NJ Card 8425	34.00
07/19	Card Purchase 07/19 Sq *Affordable City Salt Lake Cit UT Card 3950	30.00
07/19	Card Purchase With Pin 07/19 Fine Fare Long Branch NJ Card 8425	52.35
07/19	Card Purchase With Pin 07/19 Dutch Prime Foods Long Branch NJ Card 8425	47.69
07/19	Card Purchase With Pin 07/19 The Home Depot #0642 Campbell CA Card 3950	50.11
07/20	Card Purchase 07/18 Burger King #13691 Eatontown NJ Card 3950	20.98
07/20	Card Purchase 07/19 Otg Management Jfk, L Philadelphia PA Card 3950	44.48
07/20	Card Purchase 07/19 Econolodge Salt Lake Cit UT Card 3950	90.14
07/20	Card Purchase 07/19 Airport Express Rent-CA San Jose CA Card 3950	450.00
07/20	Card Purchase 07/19 City of San Jose San Jose CA Card 3950	4.00
07/20	Card Purchase 07/19 Applebees 959530000053 San Jose CA Card 3950	23.85
07/20	Card Purchase 07/20 Redbox *Dvd Rental 866-733-2693 IL Card 8425	12.84
07/20	Non-Chase ATM Withdraw 07/20 205 Morris Ave Long Branch NJ Card 8425	63.25
07/20	Recurring Card Purchase 07/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
07/21	Card Purchase 07/18 Amys Omelette House Long Branch NJ Card 3950	55.81
07/21	Card Purchase 07/19 Premier Travel Inn #22 San Jose CA Card 3950	196.62
07/21	Card Purchase 07/20 Shoprite W Lngbrnch West Long Bra NJ Card 8425	75.08
07/21	Card Purchase 07/20 Subway 00391995 San Jose CA Card 3950	7.50
07/22	Card Purchase 07/21 Progressive *Insuranc 800-776-4737 OH Card 8425	240.95
07/22	Card Purchase With Pin 07/22 The Home Depot #0642 Campbell CA Card 3950	17.94
07/25	Card Purchase 07/22 Golds Gym Long Branch Long Branch NJ Card 8425	2.00
07/25	Card Purchase 07/22 The Alameda Motel San Jose CA Card 3950	108.30
07/25	Card Purchase 07/22 American Air00178201798 Fort Worth TX Card 3950	230.60
07/25	Card Purchase 07/23 Agent Fee 89006862 Cheapoair.Com NY Card 3950	230.60
07/25	Card Purchase 07/23 Cheapoair.Com Air Cheapoair.Com NY Card 3950	18.00
07/25	Card Purchase 07/24 Cheapoair.Com Air Cheapoair.Com NY Card 3950	25.00
07/25	Card Purchase 07/23 Starbucks Store 14251 San Jose CA Card 3950	7.40
07/25	Card Purchase 07/23 Dunkin #332100 Q W Long Branch NJ Card 8425	15.96
07/25	Card Purchase With Pin 07/23 Nnt Toys R US #6313260 Eatontown NJ Card 8425	93.05
07/25	Card Purchase 07/23 Burger King PA121720 King of Pruss PA Card 8425	15.20
07/25	Card Purchase 07/23 American Air00102859826 Fort Worth TX Card 3950	25.00
07/25	Card Purchase 07/23 Tres/Gringos San Jose CA Card 3950	39.18
07/25	Card Purchase 07/24 Njt NY Penn Sta 5004 New York NY Card 3950	16.25
07/25	Card Purchase With Pin 07/24 Rite Aid Store - 0802 Long Branch NJ Card 8425	15.43
07/25	Card Purchase 07/24 Prime Liquors Long Branch NJ Card 3950	27.00
07/25	Card Purchase 07/25 Sabor Brazil Restauran Long Branch NJ Card 3950	50.00
07/26	Card Purchase 07/24 Things Remembered 0797 Eatontown NJ Card 8425	64.74
07/26	Card Purchase 07/25 Fine Fare Long Branch NJ Card 8425	88.96
07/26	Card Purchase 07/25 Boot/Tow Releasenyc 855-4223495 NJ Card 3950	2,043.51
07/26	Card Purchase 07/25 Starbucks PA-T121715 King of Pruss PA Card 3950	6.34
07/26	Card Purchase 07/25 Starbucks PA-T121715 King of Pruss PA Card 3950	5.82
07/26	Card Purchase 07/25 6054 Sonic Drive IN Howell NJ Card 3950	25.71





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

## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/26	Card Purchase With Pin 07/26 Pezao Casa DE Carnes & Long Branch NJ Card 3950	21.91
07/26	ATM Withdrawal 07/26 160 Brighton Ave Long Branch NJ Card 3950	400.00
07/26	Card Purchase With Pin 07/26 Fine Fare Long Branch NJ Card 3950	54.08
07/27	Card Purchase 07/26 Fine Fare Long Branch NJ Card 8425	19.80
07/27	Card Purchase 07/26 Lube It All Eatontown NJ Card 3950	32.25
07/27	Card Purchase With Pin 07/27 Pezao Casa DE Carnes & Long Branch NJ Card 3950	84.11
07/28	Card Purchase 07/27 Orc*Credit One 877-8253242 NV Card 8425	200.00
07/28	Card Purchase 07/27 Orc*Credit One 877-8253242 NV Card 8425	109.95
07/28	Card Purchase 07/27 Fine Fare Long Branch NJ Card 8425	18.74
Total ATM & Debit Card Withdrawals		\$21,206.27

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$4,516.75
Total Card Purchases	\$8,541.79
Total Card Deposits & Credits	\$24,651.73

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,246.20
Total Card Purchases	\$6,901.53
Total Card Deposits & Credits	\$19,462.19

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$5,762.95
Total Card Purchases	\$15,443.32
Total Card Deposits & Credits	\$44,113.92

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	07/08 Online Transfer To Chk ...1290 Transaction#: 5515480743	\$2,500.00
07/11	07/11 Online Transfer To Chk ...1290 Transaction#: 5519606927	300.00
07/13	07/13 Payment To Chase Card Ending IN 8443	160.00
07/14	Home Depot Auto Pymt 722039798440676 Web ID: Citiautldr	25.00
07/15	07/15 Online Transfer To Chk ...1290 Transaction#: 5530542091	313.40
07/15	07/15 Online Transfer To Chk ...1290 Transaction#: 5530544432	350.00
07/25	07/23 Online Transfer To Chk ...0069 Transaction#: 5545550264	215.00
07/25	Santander Consumer PPD ID: 3752892696	422.35
07/29	Amazon Payment PPD ID: 9069872000	100.00
Total Electronic Withdrawals		\$4,385.75

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/25	07/25 Withdrawal	\$400.00
Total Other Withdrawals		\$400.00



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

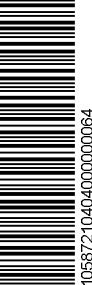
## FEES

DATE	DESCRIPTION	AMOUNT
07/05	Non-Chase ATM Fee-With	\$2.50
07/08	Non-Chase ATM Fee-With	2.50
07/08	Non-Chase ATM Fee-With	2.50
07/11	Non-Chase ATM Fee-With	2.50
07/11	Non-Chase ATM Fee-With	2.50
07/14	Non-Chase ATM Fee-With	2.50
07/18	Non-Chase ATM Fee-With	2.50
07/18	Non-Chase ATM Fee-With	2.50
07/20	Non-Chase ATM Fee-With	2.50
07/20	Insufficient Funds Fee For Check #1361 IN The Amount of \$1,298.94	34.00
07/20	Insufficient Funds Fee For A \$89.00 Recurring Card Purchase - Details: 0719Abc*Gold S Gym 888-8279262 NJ 04563310022408425	34.00
07/21	Insufficient Funds Fee For A \$55.81 Card Purchase - Details: 0718Amys Omelette House Long Branch NJ 04563310023923950	34.00
07/21	Insufficient Funds Fee For A \$196.62 Card Purchase - Details: 0719Premier Travel Inn #22 San Jose CA 04563310023923950	34.00
07/21	Insufficient Funds Fee For A \$75.08 Card Purchase - Details: 0720Shoprite W Lngbrmch West Long Bra NJ 04563310022408425	34.00
07/21	Insufficient Funds Fee For A \$7.50 Card Purchase - Details: 0720Subway 00391995 San Jose CA 04563310023923950	34.00
07/21	Returned Item Fee For An Unpaid Check #1360 IN The Amount of \$3,504.59	34.00
07/22	Financial Management Software: Monthly Service Fee	9.95
07/28	Insufficient Funds Fee For Check #1364 IN The Amount of \$5,105.00	34.00
07/29	Monthly Service Fee	1.20
<b>Total Fees</b>		<b>\$305.65</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 203 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
07/01	\$6,635.20	07/13	1,170.69	07/22	15,966.60
07/05	4,938.51	07/14	9,688.46	07/25	5,677.12
07/06	11,576.66	07/15	14,614.13	07/26	2,966.05
07/07	11,542.95	07/18	1,990.95	07/27	2,829.89
07/08	21,082.44	07/19	1,336.22	07/28	-2,637.80
07/11	1,899.70	07/20	-831.76	07/29	8,386.00
07/12	1,516.26	07/21	-1,336.77		





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

## 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 \$8,353.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$8,188.00. 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 \$305.65.

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	181
Deposits / Credits	11
Deposited Items	11
<b>Transaction Total</b>	<b>203</b>
<b>SERVICE FEE CALCULATION</b>	<b>AMOUNT</b>
Service Fee	\$15.00
Service Fee Credit	-\$15.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$1.20
<b>Total Service Fees</b>	<b>\$1.20</b>

**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