



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

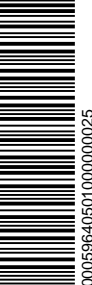
August 01, 2017 through August 31, 2017  
Account Number: **000000939476602**

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



00059640501000000025

### We updated our Deposit Account Agreement

On August 27, 2017, we published an updated version of our Deposit Account Agreement.

You can get the latest Deposit Account Agreement at [chase.com/disclosures](http://chase.com/disclosures), at a branch or by request when you call us. Please review the Overdrafts section (General Account Terms, Section C) where we have added language to explain that we rely on transaction coding sent to us by the merchant or third party to determine whether a transaction is everyday or recurring.

Please call us at the number on this statement if you have any questions.

#### CHECKING SUMMARY

Chase BusinessSelect Checking

|                              | INSTANCES  | AMOUNT             |
|------------------------------|------------|--------------------|
| <b>Beginning Balance</b>     |            | <b>\$2,059.17</b>  |
| Deposits and Additions       | 16         | 82,519.11          |
| Checks Paid                  | 11         | -60,771.56         |
| ATM & Debit Card Withdrawals | 184        | -20,024.46         |
| Electronic Withdrawals       | 16         | -4,717.54          |
| Fees                         | 18         | -534.15            |
| <b>Ending Balance</b>        | <b>245</b> | <b>-\$1,469.43</b> |

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     |
|-------|---|------------|
| 08/02 | ATM Check Deposit 08/02 160 Brighton Ave Long Branch NJ Card 3950 | \$5,819.00 |
| 08/04 | Deposit 844417670   | 20,000.00  |
| 08/07 | Card Purchase Return 08/06 H&M0165 Eatontown NJ Card 8425         | 64.98      |
| 08/09 | Deposit 844417674   | 6,000.00   |
| 08/10 | Deposit 885153119   | 15,000.00  |
| 08/14 | Online Transfer From Sav ...1046 Transaction#: 6443055150         | 600.00     |
| 08/16 | Deposit 1709478818  | 5,250.00   |
| 08/17 | Deposit 1681448143  | 3,000.00   |
| 08/18 | Deposit 844417671   | 5,000.00   |
| 08/21 | Deposit 1670421803  | 5,684.60   |



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## DEPOSITS AND ADDITIONS *(continued)*

| DATE                         | DESCRIPTION   | AMOUNT      |
|------------------------------|---|-------------|
| 08/21                        | Wells Fargo Trial Dep PPD ID: Intfidtocs                  | 0.40        |
| 08/21                        | Wells Fargo Trial Dep PPD ID: Intfidtocs                  | 0.13        |
| 08/22                        | Online Transfer From Chk ...1290 Transaction#: 6460552938 | 5,000.00    |
| 08/25                        | Deposit 844417673   | 10,500.00   |
| 08/28                        | Online Transfer From Sav ...1046 Transaction#: 6474497178 | 400.00      |
| 08/28                        | Online Transfer From Sav ...1046 Transaction#: 6474661227 | 200.00      |
| Total Deposits and Additions |   | \$82,519.11 |

## CHECKS PAID

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT      |
|-------------------|-------------|-----------|-------------|
| 1515 ^            |             | 08/02     | \$8,712.50  |
| 1516 ^            |             | 08/04     | 7,000.00    |
| 1517 ^            |             | 08/07     | 2,450.00    |
| 1518 ^            |             | 08/07     | 1,409.06    |
| 1519 ^            |             | 08/10     | 11,220.00   |
| 1520 ^            |             | 08/10     | 3,060.00    |
| 1521 ^            |             | 08/16     | 5,100.00    |
| 1522 ^            |             | 08/18     | 4,500.00    |
| 1523 ^            |             | 08/21     | 5,100.00    |
| 1524 ^            |             | 08/28     | 1,000.00    |
| 1525 ^            |             | 08/25     | 11,220.00   |
| Total Checks Paid |             |           | \$60,771.56 |

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.

## ATM & DEBIT CARD WITHDRAWALS

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 08/01 | Card Purchase 07/28 The Dublin House Red Bank NJ Card 3950                | \$55.24 |
| 08/01 | Card Purchase 07/29 Defaria Hardwood Floor Long Branch NY Card 3950       | 38.30   |
| 08/01 | Card Purchase 07/31 Monticello Motel Framingham MA Card 3950              | 100.52  |
| 08/01 | Card Purchase 07/31 Monticello Motel Framingham MA Card 3950              | 100.52  |
| 08/01 | Card Purchase 07/31 Burger King #2605 Columbia PA Card 3950               | 12.35   |
| 08/01 | Card Purchase 07/31 Defaria Car & Truck Long Branch NJ Card 3950          | 82.78   |
| 08/01 | Card Purchase 07/31 Njt Mobile 3001 Newark NJ Card 8425                   | 5.25    |
| 08/01 | Card Purchase 07/31 Njt Mobile 3001 Newark NJ Card 8425                   | 2.45    |
| 08/01 | Card Purchase 07/31 New York Passport New York NY Card 8425               | 165.00  |
| 08/01 | Card Purchase 07/31 Parkfast 001 Newark NJ Card 8425                      | 15.00   |
| 08/01 | Card Purchase 07/31 Casa Brazil Steak - NJ Newark NJ Card 3950            | 62.61   |
| 08/01 | Card Purchase 07/31 Paypal *Righteousro 402-935-7733 CA Card 8425         | 31.01   |
| 08/01 | Recurring Card Purchase 07/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425 | 185.16  |
| 08/02 | Card Purchase 07/31 Monticello Motel Framingham MA Card 3950              | 50.00   |
| 08/02 | Card Purchase 07/31 Hudson Square Pharmacy New York NY Card 3950          | 12.83   |
| 08/02 | Card Purchase 07/31 Sp * Bounce Curl Bouncecurl.My AZ Card 8425           | 31.49   |
| 08/02 | Card Purchase 08/01 Defaria Car & Truck Long Branch NJ Card 3950          | 82.78   |
| 08/02 | Card Purchase 08/01 Defaria Car & Truck Long Branch NJ Card 3950          | 82.78   |
| 08/02 | Card Purchase 08/01 Panera Bread #3906 Hartford CT Card 8425              | 53.50   |
| 08/02 | Card Purchase 08/01 Pratt Asylum Main Lot Hartford CT Card 3950           | 15.00   |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE  | DESCRIPTION  | AMOUNT   |
|-------|--|----------|
| 08/02 | Card Purchase 08/02 Google *Svcapps_Top Cc@Google.Com CA Card 8425           | 22.00    |
| 08/02 | Card Purchase With Pin 08/02 Fine Fare Long Branch NJ Card 8425              | 15.49    |
| 08/02 | Recurring Card Purchase 08/01 Abc*Gold S Gym 888-8279262 NJ Card 8425        | 29.00    |
| 08/02 | Recurring Card Purchase 08/02 Equifax Consumer 866-640-2273 GA Card 8425     | 14.95    |
| 08/04 | Card Purchase 07/30 Monticello Motel Framingham MA Card 3950                 | 89.35    |
| 08/04 | Card Purchase 07/30 Monticello Motel Framingham MA Card 3950                 | 89.35    |
| 08/04 | Card Purchase 07/31 Defaria Hardwood Floor Long Branch NY Card 3950          | 96.76    |
| 08/04 | Card Purchase 08/03 Defaria Car & Truck Long Branch NJ Card 3950             | 165.57   |
| 08/04 | Card Purchase 08/03 Defaria Car & Truck Long Branch NJ Card 3950             | 165.57   |
| 08/04 | ATM Withdrawal 08/04 160 Brighton Ave Long Branch NJ Card 8425               | 480.00   |
| 08/07 | Card Purchase 08/04 Gold Coast Flooring Sup Hicksville NY Card 3950          | 62.72    |
| 08/07 | Card Purchase 08/04 Defaria Car & Truck Long Branch NJ Card 3950             | 82.78    |
| 08/07 | Card Purchase 08/04 Defaria Car & Truck Long Branch NJ Card 3950             | 82.78    |
| 08/07 | Card Purchase 08/04 Royal Deli New York NY Card 3950                         | 36.32    |
| 08/07 | Card Purchase 08/04 Domino's 4974 731-776-8887 NJ Card 8425                  | 46.72    |
| 08/07 | ATM Withdrawal 08/05 160 Brighton Ave Long Branch NJ Card 3950               | 200.00   |
| 08/07 | Card Purchase 08/05 The Home Depot #8466 Syosset NY Card 3950                | 71.58    |
| 08/07 | Card Purchase 08/05 Defaria Car & Truck Long Branch NJ Card 3950             | 17.85    |
| 08/07 | Card Purchase 08/05 Defaria Car & Truck Long Branch NJ Card 3950             | 22.00    |
| 08/07 | Card Purchase 08/05 Defaria Car & Truck Long Branch NJ Card 3950             | 75.00    |
| 08/07 | Card Purchase 08/05 Lirnytickets Jamaica NY Card 3950                        | 13.50    |
| 08/07 | Card Purchase 08/05 Njt NY Penn Sta 0102 New York NY Card 3950               | 16.25    |
| 08/07 | Card Purchase 08/05 Moneygram Payment Sy Brooklyn Cent MN Card 3950          | 1,099.99 |
| 08/07 | Card Purchase With Pin 08/05 Fine Fare Long Branch NJ Card 8425              | 32.51    |
| 08/07 | Card Purchase 08/05 Letermont Beauty Place Long Branch NJ Card 3950          | 52.00    |
| 08/07 | Card Purchase With Pin 08/05 Pezao Casa DE Carnes & Long Branch NJ Card 3950 | 39.38    |
| 08/07 | Card Purchase 08/05 Rainbow Liquors Long Branch NJ Card 3950                 | 24.00    |
| 08/07 | Card Purchase 08/06 H&M0165 Eatontown NJ Card 8425                           | 153.49   |
| 08/07 | Card Purchase 08/06 382Pepsiven9147678600 Piscataway NJ Card 3950            | 2.00     |
| 08/07 | Card Purchase With Pin 08/06 Victoria's Secret 0372 Eatontown NJ Card 8425   | 57.93    |
| 08/07 | Card Purchase With Pin 08/06 Marshall's #514 2200 S Neptune NJ Card 3950     | 713.65   |
| 08/07 | Card Purchase With Pin 08/06 Fine Fare Long Branch NJ Card 3950              | 31.66    |
| 08/07 | Card Purchase With Pin 08/06 Fine Fare Long Branch NJ Card 8425              | 27.49    |
| 08/07 | ATM Withdrawal 08/07 160 Brighton Ave Long Branch NJ Card 3950               | 300.00   |
| 08/07 | Card Purchase With Pin 08/07 Fine Fare Long Branch NJ Card 8425              | 80.26    |
| 08/07 | Card Purchase With Pin 08/07 Duane Reade Sto 1 Penn New York NY Card 3950    | 11.12    |
| 08/08 | Card Purchase 08/06 Mcdonald's F1746 W Long Branch NJ Card 8425              | 30.26    |
| 08/08 | Card Purchase 08/07 Defaria Hardwood Floor Long Branch NY Card 3950          | 72.43    |
| 08/08 | Card Purchase 08/07 Defaria Car & Truck Long Branch NJ Card 3950             | 248.35   |
| 08/08 | Card Purchase 08/07 Defaria Car & Truck Long Branch NJ Card 3950             | 248.35   |
| 08/08 | Card Purchase 08/07 Downtowndfloorsupplies New York NY Card 3950             | 35.88    |
| 08/08 | Card Purchase 08/07 Njt NY Penn Sta 0114 New York NY Card 3950               | 5.25     |
| 08/08 | Card Purchase 08/07 Uber *US Aug07 U4Qp 800-592-8996 CA Card 3950            | 14.68    |
| 08/08 | Card Purchase 08/07 Uber *Trip Fa52A 800-592-8996 CA Card 3950               | 11.82    |
| 08/08 | Card Purchase 08/07 Uber *Trip XI4XI 800-592-8996 CA Card 3950               | 6.31     |
| 08/08 | Card Purchase 08/07 Njt Newark 0140 Newark NJ Card 3950                      | 5.25     |
| 08/08 | ATM Withdrawal 08/08 160 Brighton Ave Long Branch NJ Card 8425               | 40.00    |
| 08/08 | Card Purchase With Pin 08/08 Stop & Shop 2813 Long Branch NJ Card 8425       | 35.96    |
| 08/09 | Card Purchase 08/08 H&M Mail/Phone Ord #7 855-466-7467 IL Card 8425          | 89.98    |
| 08/09 | Card Purchase 08/08 Mta Mvm*N400A-Court Sq New York NY Card 3950             | 20.00    |
| 08/09 | Card Purchase 08/08 Njt NY Penn Sta 0103 New York NY Card 3950               | 16.25    |



# ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE  | DESCRIPTION  | AMOUNT |
|-------|--|--------|
| 08/09 | Card Purchase 08/08 TGI Fridays - 811 New York NY Card 3950                  | 37.17  |
| 08/09 | Card Purchase 08/08 Njt NY Penn Sta 0117 New York NY Card 3950               | 113.75 |
| 08/09 | Card Purchase 08/09 Defaria Car & Truck Long Branch NJ Card 3950             | 114.88 |
| 08/09 | Card Purchase 08/09 Sq *Shampooochies Long Branch NJ Card 8425               | 60.62  |
| 08/09 | Card Purchase With Pin 08/09 Fine Fare Long Branch NJ Card 8425              | 72.35  |
| 08/09 | Card Purchase With Pin 08/09 Usps PO 33459005 60 3R Long Branch NJ Card 8425 | 71.20  |
| 08/09 | Card Purchase With Pin 08/09 7-Eleven Woodside NY Card 3950                  | 6.16   |
| 08/09 | ATM Withdrawal 08/09 160 Brighton Ave Long Branch NJ Card 8425               | 100.00 |
| 08/09 | Card Purchase With Pin 08/09 Shell Service Station Framingham MA Card 3950   | 32.81  |
| 08/09 | Card Purchase With Pin 08/09 7-Eleven Boston MA Card 3950                    | 14.37  |
| 08/10 | Card Purchase 08/08 City of Long Branch Long Branch NJ Card 8425             | 2.00   |
| 08/10 | Card Purchase 08/09 Njt Long Branch 0659 Newark NJ Card 3950                 | 16.25  |
| 08/10 | Card Purchase 08/09 Tmobile Postpaid Web 800-937-8997 WA Card 8425           | 389.60 |
| 08/10 | Card Purchase 08/09 Defaria Car & Truck Long Branch NJ Card 3950             | 82.78  |
| 08/10 | Card Purchase 08/09 Subway 00258483 Long Branch NJ Card 8425                 | 6.41   |
| 08/10 | Card Purchase 08/09 Occupational Safety A 629-481-1207 FL Card 3950          | 79.00  |
| 08/10 | Card Purchase 08/09 Terra Brasilis Restaur Framingham MA Card 3950           | 53.31  |
| 08/10 | Card Purchase 08/10 Uber *US Aug10 Wxuj 800-592-8996 CA Card 3950            | 17.42  |
| 08/11 | Card Purchase 08/09 United 016868961 800-932-2732 TX Card 3950               | 211.20 |
| 08/11 | Card Purchase 08/10 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950          | 25.00  |
| 08/11 | Card Purchase 08/10 Monticello Motel Framingham MA Card 3950                 | 110.58 |
| 08/11 | Card Purchase 08/10 Monticello Motel Framingham MA Card 3950                 | 331.74 |
| 08/11 | Card Purchase 08/10 United 016292549 800-932-2732 TX Card 3950               | 39.00  |
| 08/11 | Card Purchase 08/10 Defaria Car & Truck Long Branch NJ Card 3950             | 165.57 |
| 08/11 | Card Purchase 08/10 Defaria Car & Truck Long Branch NJ Card 3950             | 82.80  |
| 08/11 | Card Purchase 08/10 Hotel Marina Flat Cald* Goiania Card 3950                | 571.54 |
|       | Br Real<br>1750.00 X 0.3170857 (Exchg Rte) + 16.64 (Exchg Rte ADJ)           |        |
| 08/11 | Card Purchase 08/10 Hotel Marina Flat Cald* Goiania Card 3950                | 830.54 |
|       | Br Real<br>2543.00 X 0.3170861 (Exchg Rte) + 24.19 (Exchg Rte ADJ)           |        |
| 08/11 | Card Purchase 08/10 Villa Ik 4217 Flushing NY Card 3950                      | 39.24  |
| 08/11 | Card Purchase 08/10 Http://Www.Gogoair.CO 877-350-0038 IL Card 8425          | 6.50   |
| 08/14 | Card Purchase 08/11 Dufry Free Aidf Brasilia Card 3950                       | 62.55  |
|       | Br Real<br>192.46 X 0.3155461 (Exchg Rte) + 1.82 (Exchg Rte ADJ)             |        |
| 08/14 | Card Purchase 08/11 Casa Do Pao DE Queijo Brasilia Card 3950                 | 29.90  |
|       | Br Real<br>92.00 X 0.3155435 (Exchg Rte) + 0.87 (Exchg Rte ADJ)              |        |
| 08/14 | Card Purchase 08/11 Intercar Viagens E T Brasilia Card 3950                  | 795.68 |
|       | Br Real<br>2448.00 X 0.3155678 (Exchg Rte) + 23.17 (Exchg Rte ADJ)           |        |
| 08/14 | Card Purchase 08/11 Defaria Car & Truck Long Branch NJ Card 3950             | 82.80  |
| 08/14 | Card Purchase 08/11 Defaria Car & Truck Long Branch NJ Card 3950             | 82.80  |
| 08/14 | Card Purchase 08/11 Milena Caroline Ivaz B Brasilia Card 3950                | 6.33   |
|       | Br Real<br>19.50 X 0.3153846 (Exchg Rte) + 0.18 (Exchg Rte ADJ)              |        |
| 08/14 | Card Purchase 08/12 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425              | 11.94  |
| 08/14 | Card Purchase 08/12 Defaria Car & Truck Long Branch NJ Card 3950             | 14.35  |
| 08/14 | Card Purchase 08/12 Defaria Car & Truck Long Branch NJ Card 3950             | 82.80  |
| 08/14 | Card Purchase 08/13 Defaria Car & Truck Long Branch NJ Card 3950             | 82.80  |
| 08/14 | ATM Withdrawal 08/14 160 Brighton Ave Long Branch NJ Card 8425               | 260.00 |
| 08/14 | ATM Withdrawal 08/14 160 Brighton Ave Long Branch NJ Card 8425               | 200.00 |
| 08/15 | Card Purchase 08/14 Monticello Motel Framingham MA Card 3950                 | 221.16 |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 08/15 | Card Purchase 08/14 Monticello Motel Framingham MA Card 3950          | 221.16 |
| 08/15 | Card Purchase 08/14 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/15 | Card Purchase 08/14 Njsurcharge 888-6519999 NJ Card 8425              | 117.00 |
| 08/15 | Card Purchase 08/14 Marina Administradora Caldas Novas Card 3950      | 96.92  |
|       | Br Real<br>300.00 X 0.3136667 (Exchg Rte) + 2.82 (Exchg Rte ADJ)      |        |
| 08/16 | Card Purchase 08/15 Payusatax Conv. Fe 615-730-6367 TN Card 8425      | 7.44   |
| 08/16 | Card Purchase 08/15 US Treasury Tax PA 615-730-6367 TN Card 8425      | 376.00 |
| 08/16 | Card Purchase 08/15 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/17 | Card Purchase 08/16 Monticello Motel Framingham MA Card 3950          | 221.16 |
| 08/17 | Card Purchase 08/16 Monticello Motel Framingham MA Card 3950          | 221.16 |
| 08/17 | Card Purchase 08/16 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/18 | Card Purchase 08/13 Defaria Hardwood Floor Long Branch NY Card 3950   | 154.15 |
| 08/18 | Card Purchase 08/17 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/18 | Card Purchase 08/17 Hotel Phenicia Ltda Brasilia Card 3950            | 30.30  |
|       | Br Real<br>92.95 X 0.3165143 (Exchg Rte) + 0.88 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/18 Lojas Americanas - 854 Brasilia Card 3950         | 12.02  |
|       | Br Real<br>36.93 X 0.3160032 (Exchg Rte) + 0.35 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/18 Drogaria Rosario FL 073 Brasilia Card 3950        | 88.36  |
|       | Br Real<br>271.52 X 0.3159620 (Exchg Rte) + 2.57 (Exchg Rte ADJ)      |        |
| 08/21 | Card Purchase 08/18 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/21 | Card Purchase 08/18 N A Refeicoes Brasilia Card 3950                  | 7.15   |
|       | Br Real<br>22.00 X 0.3159091 (Exchg Rte) + 0.20 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/18 Lojas Americanas 516 Brasilia Card 3950           | 30.24  |
|       | Br Real<br>92.93 X 0.3159367 (Exchg Rte) + 0.88 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/18 Delicia Brasil Brasilia Card 3950                 | 29.09  |
|       | Br Real<br>89.40 X 0.3159955 (Exchg Rte) + 0.84 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/19 Rest Portal DE Minas Paracatu Card 3950           | 13.66  |
|       | Br Real<br>42.00 X 0.3159524 (Exchg Rte) + 0.39 (Exchg Rte ADJ)       |        |
| 08/21 | Card Purchase 08/19 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/21 | ATM Withdrawal 08/19 160 Brighton Ave Long Branch NJ Card 8425        | 460.00 |
| 08/21 | Non-Chase ATM Withdraw 08/20 Rua Major Gote Patos Minas Card 3950     | 97.63  |
|       | Br Real<br>300.00 X 0.3159667 (Exchg Rte) + 2.84 (Exchg Rte ADJ)      |        |
| 08/21 | Card Purchase 08/20 Rest Portal DE Minas Paracatu Card 3950           | 22.94  |
|       | Br Real<br>70.50 X 0.3160284 (Exchg Rte) + 0.66 (Exchg Rte ADJ)       |        |
| 08/21 | Recurring Card Purchase 08/19 Abc*Gold S Gym 888-8279262 NJ Card 8425 | 96.13  |
| 08/22 | Card Purchase 08/21 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/22 | Card Purchase 08/21 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/22 | ATM Withdrawal 08/22 160 Brighton Ave Long Branch NJ Card 8425        | 200.00 |
| 08/23 | Card Purchase 08/22 Lojas Renner FL 62 Brasilia Card 3950             | 16.29  |
|       | Br Real<br>49.90 X 0.3170341 (Exchg Rte) + 0.47 (Exchg Rte ADJ)       |        |
| 08/23 | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950      | 82.80  |
| 08/23 | Card Purchase 08/22 Posto Aeroporto Brasilia Card 3950                | 10.30  |
|       | Br Real<br>31.53 X 0.3171583 (Exchg Rte) + 0.30 (Exchg Rte ADJ)       |        |
| 08/23 | Card Purchase 08/22 Njng Bill + Vendor Fe 800-221-0051 NJ Card 8425   | 404.50 |





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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE                               | DESCRIPTION   | AMOUNT      |
|------------------------------------|---|-------------|
| 08/23                              | Card Purchase 08/22 Paynow*First Energy 800-550-9619 PA Card 8425             | 204.50      |
| 08/23                              | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950              | 365.00      |
| 08/23                              | Card Purchase 08/22 Complexo Viena - Brasi Lago Sul Card 3950                 | 73.19       |
|                                    | Br Real<br>224.07 X 0.3171330 (Exchg Rte) + 2.13 (Exchg Rte ADJ)              |             |
| 08/23                              | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950              | 35.00       |
| 08/23                              | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950              | 500.00      |
| 08/23                              | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950              | 53.00       |
| 08/23                              | Card Purchase 08/22 Defaria Car & Truck Long Branch NJ Card 3950              | 65.00       |
| 08/24                              | Card Purchase 08/22 Agent Fee 89007151981 Ctm Travel FL Card 8425             | 173.46      |
| 08/24                              | Card Purchase 08/22 Agent Fee 89007151981 Ctm Travel FL Card 8425             | 250.00      |
| 08/24                              | Card Purchase 08/22 Agent Fee 89007151981 Ctm Travel FL Card 8425             | 108.92      |
| 08/24                              | Card Purchase 08/23 Pticket.Com-Manhattan 800-553-4412 CA Card 8425           | 87.50       |
| 08/24                              | Card Purchase 08/23 Defaria Car & Truck Long Branch NJ Card 3950              | 82.80       |
| 08/24                              | Card Purchase 08/23 Burger King NJ10962009 Woodbridge NJ Card 3950            | 18.87       |
| 08/24                              | Card Purchase 08/24 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425            | 11.99       |
| 08/24                              | Card Purchase 08/23 Ds Services Standard C 800-4928377 GA Card 8425           | 35.59       |
| 08/24                              | Card Purchase With Pin 08/24 Fine Fare Long Branch NJ Card 3950               | 234.03      |
| 08/25                              | Card Purchase 08/24 Defaria Car & Truck Long Branch NJ Card 3950              | 82.80       |
| 08/25                              | Card Purchase 08/24 Njt NY Penn Sta 0116 New York NY Card 3950                | 16.25       |
| 08/25                              | Card Purchase 08/25 Bp#6613400West Long West Long Bra NJ Card 3950            | 35.14       |
| 08/25                              | Card Purchase 08/25 Idt*Boss Intl Calling 800-676-8312 NJ Card 3950           | 10.00       |
| 08/25                              | Card Purchase 08/25 Idt*Boss Intl Calling 800-676-8312 NJ Card 3950           | 10.00       |
| 08/28                              | Card Purchase 08/25 Jfklot2Blu/BI Jamaica NY Card 3950                        | 10.00       |
| 08/28                              | Card Purchase 08/25 Mcdonald's F2968 New York NY Card 3950                    | 26.09       |
| 08/28                              | Card Purchase 08/25 Defaria Car & Truck Long Branch NJ Card 3950              | 82.80       |
| 08/28                              | Card Purchase 08/26 Parking Meters Pil Boston MA Card 3950                    | 2.75        |
| 08/28                              | Card Purchase 08/27 Alex's Kitchen Watertown MA Card 3950                     | 69.34       |
| 08/28                              | Card Purchase 08/26 Gulf Oil 92038891 Framingham MA Card 3950                 | 27.52       |
| 08/28                              | Card Purchase With Pin 08/26 Brazilian Market Long Branch NJ Card 3950        | 54.13       |
| 08/28                              | Card Purchase With Pin 08/27 Nnt Kmart 4470 6 West Long Bra NJ Card 3950      | 100.09      |
| 08/28                              | Card Purchase With Pin 08/27 Pezao Casa DE Carnes & Long Branch NJ Card 3950  | 38.74       |
| 08/28                              | ATM Withdrawal 08/27 160 Brighton Ave Long Branch NJ Card 3950                | 400.00      |
| 08/29                              | Card Purchase 08/28 Occupational Safety A 629-481-1207 FL Card 3950           | 79.00       |
| 08/29                              | Card Purchase 08/28 Defaria Car & Truck Long Branch NJ Card 3950              | 248.40      |
| 08/29                              | Card Purchase 08/28 Nycfinanceconveniencefe New York NY Card 3950             | 4.61        |
| 08/29                              | Card Purchase 08/28 Nypd Tow Pound New York NY Card 3950                      | 185.00      |
| 08/30                              | Card Purchase 08/28 Defaria Hardwood Floor Long Branch NY Card 3950           | 252.49      |
| 08/30                              | Card Purchase 08/29 Defaria Car & Truck Long Branch NJ Card 3950              | 82.80       |
| 08/31                              | Recurring Card Purchase 08/30 Six Flags Great Adven 732-928-2000 NJ Card 8425 | 17.65       |
| 08/31                              | Recurring Card Purchase 08/30 J2 *Metrofax 888-929-4141 CA Card 8425          | 7.95        |
| Total ATM & Debit Card Withdrawals |   | \$20,024.46 |

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

|                                |             |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$997.63    |
| Total Card Purchases           | \$13,642.68 |
| Total Card Deposits & Credits  | \$5,819.00  |

Nancy M Alves Card 8425



August 01, 2017 through August 31, 2017  
Account Number: **000000939476602**

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,740.00 |
| Total Card Purchases           | \$3,644.15 |
| Total Card Deposits & Credits  | \$64.98    |

ATM & Debit Card Totals

|                                |             |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$2,737.63  |
| Total Card Purchases           | \$17,286.83 |
| Total Card Deposits & Credits  | \$5,883.98  |

## ELECTRONIC WITHDRAWALS

| DATE                         | DESCRIPTION  | AMOUNT     |
|------------------------------|--|------------|
| 08/04                        | Synchrony Bank Payment PPD ID: 1061537262                      | \$50.00    |
| 08/07                        | 08/06 Online Transfer To Chk ...1290 Transaction#: 6424631014  | 300.00     |
| 08/07                        | 08/07 Online Transfer To Chk ...9516 Transaction#: 6425534928  | 50.00      |
| 08/07                        | 08/07 Online Transfer To Sav ...1046 Transaction#: 6425920860  | 1,000.00   |
| 08/14                        | 08/12 Online Transfer To Chk ...1290 Transaction#: 6438038453  | 300.00     |
| 08/14                        | Prog Garden St Ins Prem PPD ID: 9409348088                     | 269.66     |
| 08/14                        | Home Depot Auto Pymt 722381079400287 Web ID: Citiautldr        | 100.00     |
| 08/15                        | Utica National Ins Prem PPD ID: 1150476880                     | 805.00     |
| 08/18                        | 08/18 Online Payment 6377879348 To Drive Financial             | 422.35     |
| 08/18                        | 08/18 Online Transfer To Chk ...1290 Transaction#: 6454056073  | 350.00     |
| 08/21                        | Wells Fargo Trial Dep Tde5Vnklh9 Web ID: Intfidtocs            | 0.53       |
| 08/22                        | 08/22 Online Transfer To Sav ...1046 Transaction#: 6460992649  | 600.00     |
| 08/25                        | 08/25 Online Transfer To Chk ...1290 Transaction#: 6469798286  | 300.00     |
| 08/25                        | ADP Payroll Fees ADP - Fees 789084867920526 CCD ID: 9659605001 | 40.00      |
| 08/28                        | Amz_Storecrd_Pmt Payment 604578108685781 PPD ID: 9069872000    | 100.00     |
| 08/29                        | Credit One Bank Payment 0000215935306 Web ID: 912240213        | 30.00      |
| Total Electronic Withdrawals |  | \$4,717.54 |

## FEES

| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 08/02 | Insufficient Funds Fee For Check #1515 IN The Amount of \$8,712.50  | \$34.00 |
| 08/02 | Insufficient Funds Fee For A \$29.00 Recurring Card Purchase - Details: 0801Abc*Gold S<br>Gym 888-8279262 NJ 04563310022408425<br>01              | 34.00   |
| 08/02 | Insufficient Funds Fee For A \$14.95 Recurring Card Purchase - Details: 0802Equifax<br>Consumer 866-640-2273 GA 04563310022408425<br>00           | 34.00   |
| 08/15 | Insufficient Funds Fee For A \$805.00 Item - Details: Utica National Ins Prem PPD<br>ID: 1150476880   | 34.00   |
| 08/16 | Insufficient Funds Fee For Check #1521 IN The Amount of \$5,100.00  | 34.00   |
| 08/21 | Non-Chase ATM Fee-With  | 5.00    |
| 08/22 | Financial Management Software: Monthly Service Fee  | 9.95    |
| 08/28 | Insufficient Funds Fee For Check #1524 IN The Amount of \$1,000.00  | 34.00   |
| 08/28 | Insufficient Funds Fee For A \$100.00 Item - Details: Amz_Storecrd_Pmt Payment<br>604578108685781 PPD ID: 9069872000                              | 34.00   |
| 08/29 | Insufficient Funds Fee For A \$79.00 Card Purchase - Details: 0828Occupational Safety A<br>629-481-1207 FL04563310023923950<br>01 587240557591907 | 34.00   |
| 08/29 | Insufficient Funds Fee For A \$248.40 Card Purchase - Details: 0828Defaria Car & Truck<br>Long Branch NJ 04563310023923950<br>01 587240600837436  | 34.00   |
| 08/29 | Insufficient Funds Fee For A \$185.00 Card Purchase - Details: 0828Nypd Tow Pound New<br>York NY 04563310023923950<br>05 387240751788529          | 34.00   |





August 01, 2017 through August 31, 2017  
Account Number: **000000939476602**

## FEES *(continued)*

| DATE              | DESCRIPTION   | AMOUNT          |
|-------------------|---|-----------------|
| 08/29             | Insufficient Funds Fee For A \$30.00 Item - Details: Credit One Bank Payment<br>0000215935306 Web ID: 912240213   | 34.00           |
| 08/30             | Insufficient Funds Fee For A \$252.49 Card Purchase - Details: 0828Defaria Hardwood<br>Floor Long Branch NY04563310023923950<br>05 087240354092221          | 34.00           |
| 08/30             | Insufficient Funds Fee For A \$82.80 Card Purchase - Details: 0829Defaria Car & Truck<br>Long Branch NJ 04563310023923950<br>01 387241569915059             | 34.00           |
| 08/31             | Insufficient Funds Fee For A \$17.65 Recurring Card Purchase - Details: 0830Six Flags<br>Great Adven 732-928-2000 NJ04563310022408425<br>01 387241299438719 | 34.00           |
| 08/31             | Insufficient Funds Fee For A \$7.95 Recurring Card Purchase - Details: 0830J2 *Metrofax<br>888-929-4141 CA 04563310022408425<br>00 367242787852857          | 34.00           |
| 08/31             | Monthly Service Fee   | 9.20            |
| <b>Total Fees</b> |   | <b>\$534.15</b> |

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 223 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    |
|-------|------------|-------|----------|-------|-----------|
| 08/01 | \$1,202.98 | 08/14 | 1,537.83 | 08/23 | 3,316.48  |
| 08/02 | -2,202.34  | 08/15 | -40.21   | 08/24 | 2,313.32  |
| 08/04 | 9,661.06   | 08/16 | -390.45  | 08/25 | 1,099.13  |
| 08/07 | 1,164.00   | 08/17 | 2,084.43 | 08/28 | -280.33   |
| 08/08 | 409.46     | 08/18 | 1,544.83 | 08/29 | -963.34   |
| 08/09 | 5,659.92   | 08/21 | 1,101.61 | 08/30 | -1,366.63 |
| 08/10 | 5,733.15   | 08/22 | 5,126.06 | 08/31 | -1,469.43 |
| 08/11 | 3,319.44   |       |          |       |           |

## SERVICE CHARGE SUMMARY

### TRANSACTIONS FOR SERVICE FEE CALCULATION

|                          | NUMBER OF TRANSACTIONS |
|--------------------------|------------------------|
| Checks Paid / Debits     | 203                    |
| Deposits / Credits       | 11                     |
| Deposited Items          | 9                      |
| <b>Transaction Total</b> | <b>223</b>             |

### SERVICE FEE CALCULATION

|  | AMOUNT        |
|--|---------------|
| Service Fee                            | \$0.00        |
| Service Fee Credit                     | \$0.00        |
| <b>Net Service Fee</b>                 | <b>\$0.00</b> |
| Excessive Transaction Fees (Above 200) | \$9.20        |
| <b>Total Service Fees</b>              | <b>\$9.20</b> |





August 01, 2017 through August 31, 2017  
Account Number: 000000939476602

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC

## IMAGES

ACCOUNT # 000000939476602

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TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-3216

1515

8/1/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$\*\*8,712.50

Eight Thousand Seven Hundred Twelve and 50/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO outside contractor

0001515 021000021 939476602

004670320140 AUG 02 #0000001515 \$8,712.50

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-3216

1516

8/1/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$\*\*7,000.00

Seven Thousand and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO Outside Contractor-Claudio

0001516 021000021 939476602

003490881763 AUG 04 #0000001516 \$7,000.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-3216

1517

8/4/2017

PAY TO THE ORDER OF Pasquale Sclarappa \$\*\*2,450.00

Two Thousand Four Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

Pasquale Sclarappa

MEMO rent

0001517 021000021 939476602

003680286389 AUG 07 #0000001517 \$2,450.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-3216

1518

8/4/2017

PAY TO THE ORDER OF London Supplies \$\*\*1,409.06

One Thousand Four Hundred Nine and 06/100\*\*\*\*\* DOLLARS

London Supplies

MEMO material

0001518 021000021 939476602

007090355279 AUG 07 #0000001518 \$1,409.06



10059640505000000065



August 01, 2017 through August 31, 2017  
Account Number: 000000939476602

## IMAGES

(continued)

ACCOUNT # 000000939476602

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55-233212  
1-2210

1519

8/9/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*11,220.00

Eleven Thousand Two Hundred Twenty and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO Outside Contractor

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001519⑆ ⑆021000021⑆ 939476602⑆

004090250255 AUG 10 #0000001519 \$11,220.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1520

8/10/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*3,060.00

Three Thousand Sixty and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO outside contractor

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001520⑆ ⑆021000021⑆ 939476602⑆

004090250254 AUG 10 #0000001520 \$3,060.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1521

8/17/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*5,100.00

Five Thousand One Hundred and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO OUTSIDE CONTRACTOR

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001521⑆ ⑆021000021⑆ 939476602⑆

002180489203 AUG 16 #0000001521 \$5,100.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1522

8/18/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*4,500.00

Four Thousand Five Hundred and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO OUTSIDE CONTRACTOR

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001522⑆ ⑆021000021⑆ 939476602⑆

009780578559 AUG 18 #0000001522 \$4,500.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1523

8/22/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ 5,100.00

Five thousand one hundred and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO PERSONAL ACCOUNT

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001523⑆ ⑆021000021⑆ 939476602⑆

004780729938 AUG 21 #0000001523 \$5,100.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1524

8/25/2017

PAY TO THE ORDER OF LUKOIL \$ \*\*1,000.00

One Thousand and 00/100\*\*\*\*\* DOLLARS

LUKOIL  
Joline ave Route 36  
Long Branch NJ 07740

MEMO GAS

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001524⑆ ⑆021000021⑆ 939476602⑆

006280860233 AUG 28 #0000001524 \$1,000.00

TOP FLOOR DESIGNS CORP  
225 Cleveland Ave  
Long Branch, NJ 07740

JP Morgan Chase Bank, N.A.  
www.chase.com  
55-233212  
1-2210

1525

8/25/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*11,220.00

Eleven Thousand Two Hundred Twenty and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO OUTSIDE CONTRACTOR

*Mary Alues*  
AUTHORIZED SIGNATURE

⑆001525⑆ ⑆021000021⑆ 939476602⑆

008270175372 AUG 25 #0000001525 \$11,220.00