



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

July 01, 2017 through July 31, 2017

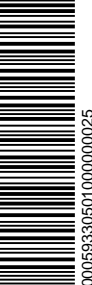
Account Number: **000000939476602**

00005933 DRI 802 210 21317 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**



00059330501000000025

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$19,459.67</b>
Deposits and Additions	10	93,650.00
Checks Paid	19	-75,842.03
ATM & Debit Card Withdrawals	202	-23,435.63
Electronic Withdrawals	19	-11,362.29
Other Withdrawals	1	-300.00
Fees	10	-110.55
<b>Ending Balance</b>	<b>261</b>	<b>\$2,059.17</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/07	Deposit 778374274	\$30,000.00
07/11	Online Transfer From Chk ...8235 Transaction#: 6360619496	1,500.00
07/11	Online Transfer From Chk ...8235 Transaction#: 6361045971	300.00
07/14	Deposit 778374277	20,000.00
07/19	Online Transfer From Sav ...1046 Transaction#: 6379500984	3,000.00
07/21	Deposit 1709598647	5,000.00
07/21	Deposit 885153115	5,000.00
07/24	ATM Cash Deposit 07/24 160 Brighton Ave Long Branch NJ Card 3950	1,100.00
07/25	Deposit 885153116	15,000.00
07/28	Deposit 885153117	12,750.00
<b>Total Deposits and Additions</b>		<b>\$93,650.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1502 ^		07/05	\$10,250.00
1503 ^		07/03	1,000.00
1504 ^		07/07	10,250.00
1505 ^		07/10	4,000.00
1506 ^		07/10	8,500.00
1507 ^		07/17	7,175.00



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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1508 ^		07/19	3,075.00
1509 ^		07/21	1,665.53
1510 ^		07/24	4,000.00
1511 ^		07/26	850.00
1512 ^		07/31	850.00
1513 ^		07/25	8,712.50
1514 ^		07/31	7,175.00
6595 * ^		07/10	709.00
6602 * ^		07/03	140.00
6603 ^		07/05	600.00
6857 * ^		07/06	2,450.00
6858 ^		07/18	4,300.00
6859 ^		07/31	140.00

**Total Checks Paid** **\$75,842.03**

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
07/03	Card Purchase 06/28 Defaria Hardwood Floor Long Branch NY Card 3950	\$152.38
07/03	Card Purchase 06/29 Defaria Hardwood Floor Long Branch NY Card 3950	82.78
07/03	Card Purchase 06/29 Defaria Hardwood Floor Long Branch NY Card 3950	58.28
07/03	Card Purchase 06/29 Defaria Hardwood Floor Long Branch NY Card 3950	191.44
07/03	Card Purchase 06/30 City of Long Branch Long Branch NJ Card 8425	6.00
07/03	Card Purchase 06/30 Fedexoffice 00012393 Eatontown NJ Card 8425	17.31
07/03	Card Purchase 06/30 White Castle 090020 Eatontown NJ Card 8425	7.45
07/03	Card Purchase 07/01 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
07/03	Card Purchase 06/30 Domino's 4974 731-776-8887 NJ Card 3950	23.81
07/03	Card Purchase 06/30 City of Long Branch Long Branch NJ Card 3950	6.00
07/03	Card Purchase 06/30 Rooneys Oceanfront Res Long Branch NJ Card 3950	126.88
07/03	Card Purchase 07/01 Defaria Hardwood Floor Long Branch NY Card 3950	55.37
07/03	Card Purchase 07/01 City of Long Branch Long Branch NJ Card 8425	6.00
07/03	Card Purchase With Pin 07/01 The Home Depot #0951 Stafford Twp NJ Card 3950	16.72
07/03	Card Purchase 07/01 Wawa 700 00007005 Shipbottom NJ Card 3950	15.26
07/03	Card Purchase With Pin 07/01 7-Eleven West Long Bra NJ Card 8425	3.98
07/03	Card Purchase 07/01 Google *Svcapps_Top Cc@Google.Com CA Card 8425	10.00
07/03	Card Purchase 07/01 TGI Friday's 2757 Eatontown NJ Card 8425	33.21
07/03	Card Purchase 07/01 Speedway 03459 Eatontown NJ Card 8425	35.00
07/03	Card Purchase 07/02 IN *Capoeira Sol Nasce 732-5474400 NJ Card 8425	180.00
07/03	Card Purchase With Pin 07/03 The Home Depot 0910 Secaucus NJ Card 3950	45.30
07/03	Card Purchase With Pin 07/03 Fine Fare Long Branch NJ Card 8425	98.85
07/03	Recurring Card Purchase 06/30 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	185.16
07/03	Recurring Card Purchase 06/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
07/03	Recurring Card Purchase 07/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
07/05	Card Purchase 07/02 Defaria Hardwood Floor Long Branch NY Card 3950	113.69
07/05	Card Purchase 07/02 Defaria Hardwood Floor Long Branch NY Card 3950	32.05



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/05	Card Purchase 07/03 Big M Car Wash Westbury NY Card 3950	20.33
07/05	Card Purchase 07/03 Bv6303 Valvoline Instan Westbury NY Card 3950	194.42
07/05	Card Purchase 07/03 Kfc C160009 Greenvale NY Card 3950	25.05
07/05	Card Purchase With Pin 07/04 Pezao Casa DE Carnes & Long Branch NJ Card 3950	59.51
07/05	ATM Withdrawal 07/05 160 Brighton Ave Long Branch NJ Card 3950	300.00
07/06	Card Purchase 07/03 Defaria Hardwood Floor Long Branch NY Card 3950	75.00
07/06	Card Purchase 07/04 Defaria Hardwood Floor Long Branch NY Card 3950	202.83
07/06	Card Purchase 07/04 Defaria Hardwood Floor Long Branch NY Card 3950	236.99
07/06	Card Purchase 07/05 Mta Mvm*N509-23 St New York NY Card 3950	20.00
07/06	Card Purchase 07/05 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
07/06	Card Purchase 07/05 Awol Academy 205-7198942 NV Card 8425	99.00
07/06	Card Purchase 07/05 Domino's 4974 731-776-8887 NJ Card 3950	17.60
07/06	Card Purchase 07/05 Por Do Sol Long Branch NJ Card 3950	75.20
07/06	Card Purchase 07/06 Tmobile Postpaid Web 800-937-8997 WA Card 8425	377.00
07/06	Card Purchase With Pin 07/06 Fine Fare Long Branch NJ Card 8425	78.92
07/06	Card Purchase With Pin 07/06 Fine Fare Long Branch NJ Card 8425	18.05
07/07	Card Purchase 07/06 Orc*Credit One 877-8253242 NV Card 8425	271.72
07/07	Card Purchase 07/06 Lirnytickets Jamaica NY Card 3950	8.75
07/07	Card Purchase 07/06 Njt NY Penn Sta 0122 New York NY Card 3950	16.25
07/07	Card Purchase With Pin 07/07 7-Eleven Little Neck NY Card 3950	23.61
07/10	Card Purchase 07/06 City of Long Branch Long Branch NJ Card 8425	4.00
07/10	Card Purchase 07/07 City of Long Branch Long Branch NJ Card 8425	6.00
07/10	Card Purchase 07/07 Defaria Hardwood Floor Long Branch NY Card 3950	82.78
07/10	Card Purchase 07/07 Moneygram Payment Sy Brooklyn Cent MN Card 8425	385.99
07/10	Card Purchase 07/08 Defaria Hardwood Floor Long Branch NY Card 3950	84.22
07/10	Card Purchase 07/09 Beach Point Cafe Ocean NJ Card 3950	10.69
07/10	Card Purchase 07/08 City of Long Branch Long Branch NJ Card 8425	6.00
07/10	Card Purchase 07/08 Lube It All Eatontown NJ Card 8425	45.90
07/10	Card Purchase 07/08 Facebk *Networkforgo Donate.Fb.Com CA Card 8425	20.00
07/10	Card Purchase 07/08 Sunoco 0004666415 Avalon NJ Card 3950	20.00
07/10	Card Purchase 07/09 El Ozaqueno Long Branch NJ Card 8425	36.00
07/10	Card Purchase With Pin 07/09 The Home Depot 0907 W Long Branch NJ Card 3950	102.61
07/10	Card Purchase 07/09 Applebees 88296470045 Tinton Falls NJ Card 3950	120.78
07/10	Card Purchase With Pin 07/09 Fine Fare Long Branch NJ Card 8425	14.81
07/10	ATM Withdrawal 07/09 160 Brighton Ave Long Branch NJ Card 3950	1,000.00
07/10	Card Purchase With Pin 07/10 Fine Fare Long Branch NJ Card 8425	20.43
07/11	Card Purchase 07/08 Amys Omelette House Long Branch NJ Card 8425	55.19
07/11	Card Purchase 07/10 Njsurcharge 888-6519999 NJ Card 8425	117.00
07/11	Card Purchase 07/10 Progressive *Insuranc 800-776-4737 OH Card 8425	413.84
07/11	Card Purchase 07/10 Njng Bill + Vendor Fe 800-221-0051 NJ Card 8425	404.50
07/11	Card Purchase 07/10 Long Branch Muni Court 732-5716500 NJ Card 8425	50.00
07/11	Card Purchase 07/10 Prime Liquors Long Branch NJ Card 3950	24.00
07/11	Card Purchase With Pin 07/11 The Home Depot #1213 Jericho NY Card 3950	46.73
07/12	Card Purchase 07/10 Mcdonald's F1746 W Long Branch NJ Card 8425	23.25
07/12	Card Purchase 07/11 American-Water-Paymen 800-272-1325 NJ Card 8425	113.03
07/12	Card Purchase 07/10 Defaria Hardwood Floor Long Branch NY Card 3950	331.14
07/12	Card Purchase 07/11 Dutch Prime Foods Long Branch NJ Card 8425	39.04
07/13	Card Purchase 07/12 Tolls By Mail 800-333-8655 NY Card 8425	22.00
07/13	Card Purchase 07/11 American Air00150510442 Fort Worth TX Card 3950	1,065.76
07/14	Card Purchase 07/13 Jdi*Mypcbackup.Com 888-8510954 MA Card 8425	11.94
07/14	Card Purchase With Pin 07/14 Fine Fare Long Branch NJ Card 3950	138.08





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	Card Purchase 07/11 Defaria Hardwood Floor Long Branch NY Card 3950	82.78
07/17	Card Purchase 07/14 Wawa 432 00004325 Avalon NJ Card 3950	9.42
07/17	Card Purchase 07/14 TGI Friday's 2757 Eatontown NJ Card 3950	53.46
07/17	ATM Withdrawal 07/15 160 Brighton Ave Long Branch NJ Card 3950	300.00
07/17	Card Purchase 07/15 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/17	Card Purchase 07/15 City of Long Branch Long Branch NJ Card 8425	6.00
07/17	Card Purchase 07/15 Molly Zoey Long Branch NJ Card 8425	29.00
07/17	Card Purchase 07/15 150 Starbucks 10871507 Secaucus NJ Card 3950	13.31
07/17	Card Purchase 07/15 I Nails Eatontown NJ Card 8425	30.00
07/17	Non-Chase ATM Withdraw 07/15 37 State Rt 35 Eatontown NJ Card 8425	41.00
07/17	Card Purchase 07/15 Prime Liquors Long Branch NJ Card 8425	16.02
07/17	Card Purchase 07/15 Amc Monmouth Mall #2234 Eatontown NJ Card 3950	32.99
07/17	Card Purchase 07/16 Uber *US Jul15 Ahha 800-592-8996 CA Card 3950	13.37
07/17	Card Purchase 07/16 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/17	Card Purchase 07/16 Taco Bell #28963 West Long Bra NJ Card 8425	11.30
07/17	Card Purchase 07/16 Payusatax Conv. Fe 615-730-6367 TN Card 8425	7.44
07/17	Card Purchase 07/16 US Treasury Tax PA 615-730-6367 TN Card 8425	376.00
07/17	Card Purchase With Pin 07/17 The Home Depot #2669 Natick MA Card 3950	142.06
07/17	Card Purchase With Pin 07/17 The Home Depot #2669 Natick MA Card 3950	32.00
07/17	Card Purchase With Pin 07/17 Fine Fare Long Branch NJ Card 8425	25.27
07/17	Card Purchase With Pin 07/17 The Home Depot #2667 Somerville MA Card 3950	47.30
07/18	Card Purchase 07/15 Defaria Hardwood Floor Long Branch NY Card 3950	52.78
07/18	Card Purchase 07/15 Buffalo Wild Wings Eatontown NJ Card 3950	72.88
07/18	Card Purchase 07/16 Buffalo Wild Wings Eatontown NJ Card 3950	86.64
07/18	Card Purchase 07/16 Defaria Hardwood Floor Long Branch NY Card 3950	70.37
07/18	Card Purchase 07/16 Freetaxusa.Com 801-812-1040 UT Card 8425	14.99
07/18	Card Purchase 07/16 Freetaxusa.Com 801-812-1040 UT Card 8425	14.99
07/18	Card Purchase 07/16 Freetaxusa.Com 801-812-1040 UT Card 8425	14.99
07/18	Card Purchase 07/17 Defaria Hardwood Floor Long Branch NY Card 3950	72.88
07/18	Card Purchase 07/17 Blimpie #10929 Allendale NJ Card 3950	8.83
07/18	Card Purchase 07/18 Burger King #13691 Eatontown NJ Card 8425	12.79
07/18	Card Purchase With Pin 07/18 7-Eleven Boston MA Card 3950	17.82
07/18	Card Purchase With Pin 07/18 7-Eleven Boston MA Card 3950	13.13
07/18	Card Purchase With Pin 07/18 Harbor Freight Tools 4 Medford MA Card 3950	97.59
07/18	Card Purchase With Pin 07/18 The Home Depot #2688 Everett MA Card 3950	136.49
07/18	Card Purchase With Pin 07/18 7-Eleven Watertown MA Card 3950	13.06
07/19	Card Purchase 07/18 Alex's Kitchen Watertown MA Card 3950	24.88
07/19	Card Purchase 07/18 STP&Shpfuel0433 Medford MA Card 3950	48.49
07/19	Card Purchase 07/18 Domino's 4974 731-776-8887 NJ Card 8425	16.87
07/19	Card Purchase With Pin 07/19 2703 Roxbury Roxbury MA Card 3950	4.28
07/20	Card Purchase 07/19 Mcdonald's F4845 Hyde Park MA Card 3950	9.51
07/20	Card Purchase 07/19 Uber *US Jul19 4Enj 800-592-8996 CA Card 3950	9.54
07/20	Card Purchase 07/20 Uber *US Jul20 Xmne 800-592-8996 CA Card 3950	4.24
07/20	Recurring Card Purchase 07/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	96.13
07/21	Card Purchase 07/20 Uber *Trip Ohe6K 800-592-8996 CA Card 3950	29.10
07/21	Card Purchase 07/20 Applebees Sout31231749 Dorchester MA Card 3950	25.59
07/21	Card Purchase 07/20 Uber *US Jul20 Owxs 800-592-8996 CA Card 3950	8.03
07/21	ATM Withdrawal 07/21 160 Brighton Ave Long Branch NJ Card 8425	200.00
07/21	Non-Chase ATM Withdraw 07/21 *Portland Street Boston MA Card 3950	203.00
07/24	Card Purchase 07/22 Super 8 Motels Watertown MA Card 3950	897.07
07/24	Card Purchase 07/22 Comcast 800-Comcast NJ Card 8425	196.50



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Card Purchase 07/21 Defaria Car & Truck Long Branch NJ Card 3950	248.35
07/24	Card Purchase 07/21 Moneygram Payment Sy Brooklyn Cent MN Card 8425	969.99
07/24	Card Purchase 07/22 Uber *Trip N4Yky 800-592-8996 CA Card 3950	11.14
07/24	Card Purchase 07/21 Domino's 3784 617-248-0100 MA Card 3950	55.27
07/24	Card Purchase 07/22 Uber *Trip 2Bj7J 800-592-8996 CA Card 3950	3.41
07/24	Card Purchase With Pin 07/22 The Home Depot 2602 Watertown MA Card 3950	81.42
07/24	Card Purchase 07/22 City of Long Branch Long Branch NJ Card 8425	3.00
07/24	Card Purchase 07/22 Occupational Safety A 629-481-1207 FL Card 3950	79.00
07/24	Card Purchase 07/22 Moneygram Payment Sy Brooklyn Cent MN Card 3950	1,239.99
07/24	Card Purchase 07/23 Alex's Kitchen Watertown MA Card 3950	98.60
07/24	Card Purchase With Pin 07/22 The Home Depot #2679 Boston MA Card 3950	48.81
07/24	Non-Chase ATM Withdraw 07/22 71 S Broadway Long Branch NJ Card 8425	43.00
07/24	Non-Chase ATM Withdraw 07/22 *Portland Street Boston MA Card 3950	203.00
07/24	Card Purchase With Pin 07/22 Cvs/Pharmacy #04 Boston MA Card 3950	15.86
07/24	ATM Withdrawal 07/22 160 Brighton Ave Long Branch NJ Card 8425	480.00
07/24	Card Purchase 07/22 Applebees Sout31231749 Dorchester MA Card 3950	32.38
07/24	Card Purchase 07/23 Uber *Trip Nufgs 800-592-8996 CA Card 3950	12.14
07/24	Card Purchase 07/23 Monticello Motel Framingham MA Card 3950	625.45
07/24	Card Purchase 07/23 Monticello Motel Framingham MA Card 3950	625.45
07/24	Card Purchase 07/22 Domino's 4974 731-776-8887 NJ Card 3950	17.08
07/24	Card Purchase 07/22 Terra Brasilis Restaur Framingham MA Card 3950	24.00
07/24	Card Purchase With Pin 07/22 Assaad Nasr Framingham MA Card 3950	37.63
07/24	Card Purchase 07/23 Sheraton 508-8797200 MA Card 3950	144.09
07/24	Card Purchase 07/23 Mcgillicuddys Lakeside Loch Arbour NJ Card 3950	93.32
07/24	ATM Withdrawal 07/24 160 Brighton Ave Long Branch NJ Card 3950	200.00
07/24	Card Purchase With Pin 07/24 The Home Depot #1272 Huntington NY Card 3950	24.60
07/24	Card Purchase With Pin 07/24 Fine Fare Long Branch NJ Card 8425	98.52
07/25	Card Purchase 07/24 Brighton Eye Care 732-8701088 NJ Card 8425	400.00
07/25	Card Purchase 07/24 Taco Bell #28963 West Long Bra NJ Card 8425	7.89
07/26	Card Purchase 07/25 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/26	Card Purchase 07/25 Njt NY Penn Sta 0122 New York NY Card 3950	16.25
07/26	Card Purchase With Pin 07/26 The Home Depot 0910 Secaucus NJ Card 3950	17.34
07/26	ATM Withdrawal 07/26 2219 Broadway New York NY Card 3950	200.00
07/27	Card Purchase 07/26 Orc*Credit One 877-8253242 NV Card 8425	309.95
07/27	Card Purchase 07/26 Orc*Credit One 877-8253242 NV Card 8425	259.95
07/27	Card Purchase 07/26 Orc*Credit One 877-8253242 NV Card 8425	249.84
07/27	Card Purchase 07/26 Defaria Hardwood Floor Long Branch NY Card 3950	165.93
07/27	Card Purchase 07/26 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/27	Card Purchase 07/26 Mta Mvm*N400A-Court Sq New York NY Card 3950	20.00
07/27	Card Purchase 07/26 Rag 41St Street New York NY Card 3950	41.99
07/27	Card Purchase 07/26 Ds Services Standard C 800-4928377 GA Card 8425	55.09
07/27	Card Purchase 07/26 Domino's 3784 Boston MA Card 3950	43.85
07/27	Card Purchase With Pin 07/27 Duane Reade Sto 2 Penn New York NY Card 3950	11.41
07/28	Card Purchase 07/26 Amtrak 20706575 New York Penn NY Card 3950	101.00
07/28	Card Purchase 07/27 Mcdonald's F11729 Boston MA Card 3950	7.05
07/28	Card Purchase 07/27 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/28	Card Purchase 07/27 Berry Long Island C NY Card 3950	10.92
07/28	Card Purchase 07/27 Njt NY Penn Sta 0116 New York NY Card 3950	16.25
07/28	Non-Chase ATM Withdraw 07/28 532 Broadway Long Branch NJ Card 3950	202.00
07/28	Card Purchase With Pin 07/28 Godiva Auto Repairs LI Long Branch NJ Card 3950	832.00
07/28	Card Purchase With Pin 07/28 Stop & Shop 2813 Long Branch NJ Card 8425	19.63





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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/31	Card Purchase 07/27 Amtrak 208890950 Boston-South MA Card 3950	138.00
07/31	Card Purchase 07/28 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/31	Card Purchase 07/28 Njt NY Penn Sta 0123 New York NY Card 3950	16.25
07/31	Card Purchase 07/28 Domino's 3995 Manalapan NJ Card 8425	30.88
07/31	Card Purchase 07/29 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/31	Card Purchase With Pin 07/29 Sunoco 0368302601 Woodbridge NJ Card 3950	16.02
07/31	Card Purchase 07/30 H&M Mail/Phone Ord #7 855-466-7467 IL Card 8425	155.94
07/31	Card Purchase With Pin 07/29 Fine Fare Long Branch NJ Card 8425	12.12
07/31	Card Purchase 07/29 Moneygram Payment Sy Brooklyn Cent MN Card 3950	385.99
07/31	Card Purchase With Pin 07/29 Stop & Shop 2813 Long Branch NJ Card 8425	165.46
07/31	Card Purchase 07/29 City of Long Branch Long Branch NJ Card 8425	3.00
07/31	Card Purchase 07/29 LA Finca Restaurant Hicksville NY Card 3950	24.93
07/31	Non-Chase ATM Withdraw 07/29 87 North Broadway Ave Hicksville NY Card 3950	102.00
07/31	Card Purchase 07/29 Falvos Liquors Long Branch NJ Card 3950	55.13
07/31	Card Purchase 07/30 Gas Land Long Branch West Long Bra NJ Card 3950	31.42
07/31	Card Purchase With Pin 07/30 Busy Bee Roaster Cof West Longbran NJ Card 3950	17.02
07/31	Card Purchase 07/30 Defaria Car & Truck Long Branch NJ Card 3950	248.35
07/31	Card Purchase 07/31 Defaria Car & Truck Long Branch NJ Card 3950	82.78
07/31	ATM Withdrawal 07/31 160 Brighton Ave Long Branch NJ Card 3950	200.00
07/31	Card Purchase With Pin 07/31 Usps PO 33505500 360 M Metuchen NJ Card 8425	403.60
07/31	Recurring Card Purchase 07/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
07/31	Recurring Card Purchase 07/30 J2 *Metrofax 888-929-4141 CA Card 8425	7.95
Total ATM & Debit Card Withdrawals		\$23,435.63

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$2,910.00
Total Card Purchases	\$12,465.76
Total Card Deposits & Credits	\$1,100.00

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$764.00
Total Card Purchases	\$7,295.87
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,674.00
Total Card Purchases	\$19,761.63
Total Card Deposits & Credits	\$1,100.00

## ELECTRONIC WITHDRAWALS

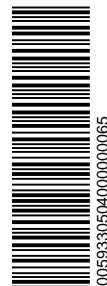
DATE	DESCRIPTION	AMOUNT
07/03	07/01 Online Transfer To Chk ...1290 Transaction#: 6335960669	\$200.00
07/05	Synchrony Bank Payment PPD ID: 1061537262	50.00
07/10	07/09 Online Transfer To Chk ...1290 Transaction#: 6355939232	450.00
07/10	07/10 Online Transfer To Sav ...1046 Transaction#: 6357787677	3,000.00
07/11	07/11 Online Transfer To Chk ...1290 Transaction#: 6361048636	790.00
07/12	Firstenergy Opco Fe Echeck PPD ID: 1341968288	350.00
07/12	Prog Garden St Ins Prem PPD ID: 9409348088	269.73



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/14	Home Depot Auto Pymt 722355159460580 Web ID: Citiautldr	100.00
07/17	07/15 Online Transfer To Chk ...1290 Transaction#: 6371008389	350.00
07/17	Utica National Ins Prem PPD ID: 1150476880	411.00
07/18	07/18 Online Transfer To Sav ...1046 Transaction#: 6376158966	3,000.00
07/19	07/19 Online Payment 6323116311 To Drive Financial	422.35
07/19	07/19 Online Transfer To Chk ...1290 Transaction#: 6378024392	500.00
07/21	07/21 Online Transfer To Chk ...1290 Transaction#: 6385176952	500.00
07/28	Amz_Storecrd_Pmt Payment 604578108685781 PPD ID: 9069872000	100.00
07/28	ADP Payroll Fees ADP - Fees 789084862651503 CCD ID: 9659605001	40.00
07/28	ADP Payroll Fees ADP - Fees 2Rkk 2306578 CCD ID: 9659605001	29.21
07/31	07/29 Online Transfer To Chk ...1290 Transaction#: 6402186896	500.00
07/31	07/31 Online Transfer To Chk ...1290 Transaction#: 6406066741	300.00
Total Electronic Withdrawals		\$11,362.29



## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	07/07 Withdrawal	\$300.00
Total Other Withdrawals		\$300.00

## FEES

DATE	DESCRIPTION	AMOUNT
07/13	Insufficient Funds Fee For A \$1,065.76 Card Purchase - Details: 0711American Air00150510442 Fort Worth TX04563310023923950 01	\$34.00
07/17	Non-Chase ATM Fee-With	2.50
07/21	Non-Chase ATM Fee-With	2.50
07/24	Financial Management Software: Monthly Service Fee	9.95
07/24	Non-Chase ATM Fee-With	2.50
07/24	Non-Chase ATM Fee-With	2.50
07/24	Insufficient Funds Fee For Check #1510 IN The Amount of \$4,000.00	34.00
07/28	Non-Chase ATM Fee-With	2.50
07/31	Non-Chase ATM Fee-With	2.50
07/31	Monthly Service Fee	17.60
Total Fees		\$110.55

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 244 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
07/03	\$16,721.94	07/10	1,920.51	07/14	19,321.28
07/05	5,076.89	07/11	1,819.25	07/17	9,948.50
07/06	1,410.05	07/12	693.06	07/18	1,948.27
07/07	20,539.72	07/13	-428.70	07/19	856.40



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

## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/20	736.98	07/25	4,424.82	07/28	13,324.32
07/21	8,103.23	07/26	3,258.45	07/31	2,059.17
07/24	-1,454.79	07/27	2,017.66		

## 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 \$9,372.00. OR
- Maintain a relationship balance of \$25,000.00 or more during the statement period. Your relationship balance was \$9,932.00. 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 \$110.55.

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	230
Deposits / Credits	6
Deposited Items	8
<b>Transaction Total</b>	<b>244</b>

### SERVICE FEE CALCULATION

	AMOUNT
Service Fee	\$17.00
Service Fee Credit	-\$17.00
<b>Net Service Fee</b>	<b>\$0.00</b>
Excessive Transaction Fees (Above 200)	\$17.60
<b>Total Service Fees</b>	<b>\$17.60</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





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

## 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  
1-2210

1502

6/30/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*10,250.00

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

Superior WS Covering LLC

MEMO Outside contractors

939476602

001070277289 JUL 05 #0000001502 \$10,250.00

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

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

1503

6/30/2017

PAY TO THE ORDER OF Gilberto E Araujo \$ \*\*1,000.00

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

Gilberto E Araujo

MEMO material

939476602

005690057774 JUL 03 #0000001503 \$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

1504

7/7/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*10,250.00

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

Superior WS Covering LLC

MEMO Outside Contractor

939476602

003490270050 JUL 07 #0000001504 \$10,250.00

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

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

1505

7/8/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*4,000.00

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

Superior WS Covering LLC

MEMO outside contractor

939476602

008270126101 JUL 10 #0000001505 \$4,000.00

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

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

1506

7/10/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*8,500.00

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

Superior WS Covering LLC

MEMO Outside Contractors

939476602

002570545142 JUL 10 #0000001506 \$8,500.00

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

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

1507

7/16/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*7,175.00

Seven Thousand One Hundred Seventy-Five and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO outside contractor

939476602

003490336505 JUL 17 #0000001507 \$7,175.00

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

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

1508

7/19/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*3,075.00

Three Thousand Seventy-Five and 00/100\*\*\*\*\* DOLLARS

Superior WS Covering LLC

MEMO Outside contractor

939476602

004870634680 JUL 19 #0000001508 \$3,075.00

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

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

1509

7/24/2017

PAY TO THE ORDER OF London Supplies \$ \*\*1,665.53

One Thousand Six Hundred Sixty-Five and 53/100\*\*\*\*\* DOLLARS

London Supplies

MEMO supplies

939476602

005570237123 JUL 21 #0000001509 \$1,665.53

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

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

1510

7/22/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$ \*\*4,000.00

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

Superior WS Covering LLC

MEMO Outside Contractor

939476602

005690574810 JUL 24 #0000001510 \$4,000.00

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

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

1511

7/17/2017

PAY TO THE ORDER OF LUKOIL \$ \*\*850.00

Eight Hundred Fifty and 00/100\*\*\*\*\* DOLLARS

LUKOIL  
Joline ave Route 36  
Long Branch NJ 07740

MEMO Gas

939476602

004580949194 JUL 26 #0000001511 \$850.00



10059330505000000065



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

## IMAGES

(continued)

ACCOUNT # 000000939476602

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225 CLEVELAND AVE  
LONG BRANCH, NJ 07740

JPMorgan Chase Bank, N.A.  
www.chase.com  
15-233212 1-2/210

1512

7/21/2017

PAY TO THE ORDER OF LUKOIL \$850.00

Eight Hundred Fifty and 00/100 DOLLARS

LUKOIL  
Joine ave Route 36  
Long Branch NJ 07740

MEMO gss

939476602

002880616934 JUL 31 #0000001512 \$850.00

TOP FLOOR DESIGNS CORP  
225 CLEVELAND AVE  
LONG BRANCH, NJ 07740

JPMorgan Chase Bank, N.A.  
www.chase.com  
15-233212 1-2/210

1513

7/21/2017

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

939476602

002190979526 JUL 25 #0000001513 \$8,712.50

TOP FLOOR DESIGNS CORP  
225 CLEVELAND AVE  
LONG BRANCH, NJ 07740

JPMorgan Chase Bank, N.A.  
www.chase.com  
15-233212 1-2/210

1514

7/21/2017

PAY TO THE ORDER OF Superior WS Covering LLC \$7,175.00

Seven Thousand One Hundred Seventy-Five and 00/100 DOLLARS

Superior WS Covering LLC

MEMO outside contractor

939476602

001090827034 JUL 31 #0000001514 \$7,175.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6595

DATE 7/8/17 1-2/210

PAY TO THE ORDER OF LUKOIL \$709.00

Seven hundred nine dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO gss

939476602

008690721646 JUL 10 #0000006595 \$709.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6602

DATE 6/30/17 1-2/210

PAY TO THE ORDER OF Honorio Dependable \$140.00

One Hundred Forty dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO Landscape

939476602

007290442338 JUL 03 #0000006602 \$140.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6603

DATE 7/5/17 1-2/210

PAY TO THE ORDER OF LUKOIL \$600.00

Six Hundred dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO gss

939476602

006380262261 JUL 05 #0000006603 \$600.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6857

DATE 7/5/17 1-2/210

PAY TO THE ORDER OF Pasquale Suiarappa \$2,450.00

Two thousand four hundred fifty dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO July Rent

939476602

009490336299 JUL 06 #0000006857 \$2,450.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6858

DATE 7/6/17 1-2/210

PAY TO THE ORDER OF Milton Maldonado \$4,300.00

Four thousand three hundred dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO

939476602

008490870327 JUL 18 #0000006858 \$4,300.00

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

JPMorgan Chase Bank, N.A.  
www.chase.com

6859

DATE 7/29/17 1-2/210

PAY TO THE ORDER OF Honorio Dependable Landscape \$140.00

One hundred forty dollars

CHASE  
JPMorgan Chase Bank, N.A.  
www.chase.com

MEMO Landscaping

939476602

002290251037 JUL 31 #0000006859 \$140.00

CHASE WITHDRAWAL

Today's Date 7/27/17 Customer Name (Please Print) TOP FLOOR DESIGNS CORP.

If Purchasing a Cashier's Check Provide Payee Name

W3061-CR (Rev. 10/10) 000001 0010

Customer Signature X Mary Alice

\* Start your account number here 939476602

AMOUNT TOTAL \$ 300.00

\*0659445133 \*500001017\*

009270892712 JUL 07 #0000000000 \$300.00