



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

December 01, 2016 through December 30, 2016

Account Number: **000000939476602**

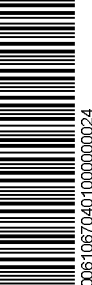


00061067 DRE 802 210 00117 NNNNNNNNNN 1 000000000 66 0000

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**



00610670401000000024

## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>-\$2,187.75</b>
Deposits and Additions	16	65,108.64
Checks Paid	10	-38,259.16
ATM & Debit Card Withdrawals	183	-19,085.31
Electronic Withdrawals	9	-2,737.97
Fees	11	-231.05
<b>Ending Balance</b>	<b>229</b>	<b>\$2,607.40</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
12/01	Deposit 1642235213	\$3,750.00
12/02	ATM Check Deposit 12/02 835 Broadway New York NY Card 3950	3,450.00
12/05	Deposit 778374264	5,330.00
12/08	ATM Check Deposit 12/08 160 Brighton Ave Long Branch NJ Card 8425	2,000.00
12/08	Card Purchase Return 12/07 Inmotion / Airport Ph Philadelphia PA Card 3950	64.79
12/08	Card Purchase Return 12/07 Paradies #9535 Phl Philadelphia PA Card 3950	48.59
12/09	ATM Cash Deposit 12/09 621 Bay St Staten Island NY Card 8425	5,000.00
12/09	Deposit 868246363	5,000.00
12/12	Card Purchase Return 12/10 Fox Rent A Car Lax Los Angeles CA Card 3950	150.00
12/16	Deposit 869146030	4,000.00
12/19	ATM Check Deposit 12/19 160 Brighton Ave Long Branch NJ Card 8425	8,836.50
12/21	Deposit 871361309	480.00
12/22	Deposit 871361203	9,498.76
12/23	ATM Check Deposit 12/23 160 Brighton Ave Long Branch NJ Card 3950	10,000.00
12/27	ATM Cash Deposit 12/27 160 Brighton Ave Long Branch NJ Card 8425	2,500.00
12/30	Deposit 778374266	5,000.00
<b>Total Deposits and Additions</b>		<b>\$65,108.64</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1419 ^		12/01	\$3,060.00
1420 ^		12/06	2,450.00
1421 ^		12/07	2,075.00
1424 * ^		12/12	2,500.00
1425 ^		12/16	4,080.00
1427 * ^		12/21	6,000.00
1428 ^		12/22	7,394.16
1429 ^		12/27	6,000.00
1431 * ^		12/27	1,700.00
1432 ^		12/29	3,000.00
<b>Total Checks Paid</b>			<b>\$38,259.16</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
12/01	Card Purchase 11/29 London Supplies Long Branch NJ Card 3950	\$75.11
12/02	Card Purchase 12/01 Gold Coast Flooring Sup Hicksville NY Card 3950	342.17
12/02	Card Purchase 12/01 Google *Svcsapps_Top Cc@Google.Com CA Card 8425	10.00
12/02	Recurring Card Purchase 12/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
12/05	Card Purchase 12/01 The Home Depot #1213 Jericho NY Card 3950	350.13
12/05	Card Purchase 12/02 DE Faria Inc. Long Branch NJ Card 3950	215.41
12/05	Card Purchase 12/02 Nycdot Parking Meters Long Is City NY Card 3950	4.00
12/05	Card Purchase 12/02 Nycdot Parking Meters Long Is City NY Card 3950	3.50
12/05	Card Purchase 12/02 Nycdot Parking Meters Long Is City NY Card 3950	2.00
12/05	Card Purchase 12/02 Downtownfloorsupplies New York NY Card 3950	23.65
12/05	Card Purchase 12/02 Nycdot Parking Meters Long Is City NY Card 3950	9.00
12/05	Card Purchase 12/02 Essen New York NY Card 3950	5.72
12/05	Card Purchase 12/02 Essen New York NY Card 3950	16.42
12/05	Non-Chase ATM Withdraw 12/03 570 Joline Ave Longbranch NJ Card 3950	201.75
12/05	Card Purchase 12/03 Nyc Taxi 3W18 Bronx NY Card 3950	6.60
12/05	Card Purchase 12/03 Njt NY Penn Sta 0110 New York NY Card 3950	16.25
12/05	Card Purchase 12/04 DE Faria Inc. Long Branch NJ Card 3950	78.65
12/05	Card Purchase With Pin 12/04 Fine Fare Long Branch NJ Card 3950	41.05
12/05	Recurring Card Purchase 12/01 Autopay/Dish Ntwk 800-333-3474 CO Card 8425	186.16
12/06	Card Purchase 12/03 London Supplies Long Branch NJ Card 3950	359.06
12/06	Card Purchase 12/06 Uber *US Dec06 75Km 866-576-1039 CA Card 3950	4.23
12/06	Card Purchase With Pin 12/06 Costco Whse #0329 Ocean NJ Card 8425	134.90
12/07	Card Purchase 12/05 London Supplies Long Branch NJ Card 3950	104.18
12/07	Card Purchase 12/06 Mta Mvm*A046-Canal St New York NY Card 3950	10.00
12/07	Card Purchase 12/06 Center Stage Dance A East Brunswick NJ Card 8425	18.00
12/07	Card Purchase 12/06 Complete Family Eye Car Eatontown NJ Card 8425	140.00
12/07	Card Purchase 12/06 Fine Fare Long Branch NJ Card 8425	12.51
12/07	Card Purchase 12/07 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950	16.00
12/07	Card Purchase 12/07 Coa*Cheapoair.Com CA Cheapoair.Com NY Card 3950	7.00
12/07	Card Purchase 12/07 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950	7.95

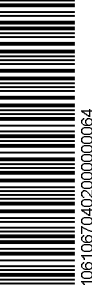


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/07	ATM Withdrawal 12/07 160 Brighton Ave Long Branch NJ Card 3950	200.00
12/07	Card Purchase With Pin 12/07 Hoboken Floors LLC Long Branch NJ Card 3950	103.83
12/07	Card Purchase With Pin 12/07 Nnt Kmart 4470 6 West Long Bra NJ Card 8425	46.51
12/08	Card Purchase 12/06 London Supplies Long Branch NJ Card 3950	81.87
12/08	Card Purchase 12/06 Sunoco 0368301801 Woodbridge Tw NJ Card 3950	37.33
12/08	Card Purchase 12/06 American Air00179099890 Fort Worth TX Card 3950	212.10
12/08	Card Purchase 12/06 United 016790998 800-932-2732 TX Card 3950	200.60
12/08	Card Purchase 12/07 Gas Land West Long Bra NJ Card 3950	30.00
12/08	Card Purchase 12/07 Applebees 9237016000 Lawrenceville NJ Card 8425	33.76
12/08	Card Purchase 12/07 Inmotion / Airport Ph Philadelphia PA Card 3950	64.79
12/08	Card Purchase 12/07 Paradies #9535 Phl Philadelphia PA Card 3950	28.40
12/08	Card Purchase 12/07 Paradies #9535 Phl Philadelphia PA Card 3950	48.59
12/08	Card Purchase W/Cash 12/08 Cvs/Pharmacy #09 Inglewood CA Card 3950 Purchase \$12.58 Cash Back \$40.00	52.58
12/09	Card Purchase 12/07 Njmvc Trenton Regional Trenton NJ Card 3950	286.00
12/09	Card Purchase 12/07 Hobby Lobby #555 Lawrenceville NJ Card 8425	109.33
12/09	Card Purchase 12/07 American Air00102674741 Fort Worth TX Card 3950	25.00
12/09	Card Purchase 12/08 Gogoair.Com 877-350-0038 IL Card 3950	8.50
12/09	Card Purchase 12/08 Fox Rent A Car Lax Los Angeles CA Card 3950	238.95
12/09	Card Purchase 12/08 Royal Century Hotel Inglewood CA Card 3950	222.30
12/09	Card Purchase 12/08 Aa Inflight Visa Facet Phoenix AZ Card 3950	15.79
12/09	Card Purchase 12/08 Dof Parkingandcamera Ti New York NY Card 8425	65.00
12/09	Card Purchase 12/08 Nycfinanceconveniencefe New York NY Card 8425	1.62
12/09	Card Purchase 12/09 3341 El Pollo Loco Hawthorne CA Card 3950	9.04
12/09	Card Purchase 12/08 Chili's Manhattan Be Manhattan Bea CA Card 3950	22.11
12/09	ATM Withdrawal 12/09 2221 Rosecrans Ave El Segundo CA Card 3950	300.00
12/12	Card Purchase 12/08 Sunoco 0724769502 Paramus NJ Card 8425	45.13
12/12	Card Purchase 12/09 Denny's #8097 Hawthorne CA Card 3950	15.02
12/12	Card Purchase 12/09 Dof Parkingandcamera Ti New York NY Card 8425	3,496.57
12/12	Card Purchase 12/09 Nycfinanceconveniencefe New York NY Card 8425	87.06
12/12	Card Purchase 12/10 Santanderconsumerusa 888-222-4227 TX Card 8425	1,590.00
12/12	Card Purchase 12/09 Beverages & More #11 Manhattan Bea CA Card 3950	16.34
12/12	Card Purchase 12/10 Brazucabrazilianrest Manhattan Bea CA Card 3950	20.43
12/12	Card Purchase 12/09 TGI Friday's 2757 Eatontown NJ Card 8425	55.07
12/12	Card Purchase 12/10 Spirit Airl 48701407920 Miramar FL Card 3950	217.09
12/12	Card Purchase 12/10 Hoboken Floors LLC Long Branch NJ Card 3950	337.37
12/12	ATM Withdrawal 12/10 2221 Rosecrans Ave El Segundo CA Card 3950	300.00
12/12	Card Purchase With Pin 12/10 Chevron/Csi-097240/144 Inglewood CA Card 3950	8.87
12/12	Card Purchase 12/10 Chili's Manhattan Be Manhattan Bea CA Card 3950	29.15
12/12	Card Purchase With Pin 12/10 USA 63254 Hawthorne CA Card 3950	18.81
12/12	Card Purchase 12/11 Spirit Airl 48701408283 Miramar FL Card 3950	105.00
12/12	Card Purchase 12/10 T3 Gladstones 32578767 Los Angeles CA Card 3950	34.51
12/12	Card Purchase 12/11 Njt 30th St Phila 006 Philadelphia PA Card 3950	18.25
12/12	ATM Withdrawal 12/12 160 Brighton Ave Long Branch NJ Card 8425	360.00
12/13	Card Purchase 12/12 Payless Car Rental San Diego CA Card 3950	55.56
12/13	Card Purchase 12/11 Vts Philadelphia Taxi Astoria NY Card 3950	36.12
12/14	Card Purchase 12/13 Carfax Vehicle His Www.Carfax.CO VA Card 3950	42.79
12/14	Card Purchase 12/14 Clkbank*Com_Djmplwje 800-390-6035 ID Card 8425	13.86
12/14	Card Purchase 12/13 Izu Sushi Long Branch NJ Card 3950	34.45
12/14	Card Purchase With Pin 12/14 Quick Chek Food Str West Long Bra NJ Card 3950	8.46
12/15	Card Purchase 12/14 Ds Services Standard C 800-4928377 GA Card 8425	32.59





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

DATE	DESCRIPTION	AMOUNT
12/16	Card Purchase 12/14 London Supplies Long Branch NJ Card 3950	182.08
12/16	Card Purchase 12/15 Hoboken Floors LLC Long Branch NJ Card 3950	173.45
12/16	Card Purchase 12/15 Exxonmobil 47982780 Eatontown NJ Card 3950	31.04
12/16	Card Purchase With Pin 12/16 Harvest Market 572 Champaign IL Card 3950	46.40
12/16	Recurring Card Purchase 12/14 Village Car Wash 732-229-2665 NJ Card 3950	21.35
12/19	Card Purchase 12/17 Golds Gym Long Branch Long Branch NJ Card 8425	6.00
12/19	Card Purchase 12/17 Golds Gym Long Branch Long Branch NJ Card 8425	50.00
12/19	Card Purchase With Pin 12/17 Wegmans 1104 Highway 3 Ocean NJ Card 8425	131.09
12/19	Card Purchase With Pin 12/17 Costco Whse #0329 Ocean NJ Card 8425	133.91
12/19	Card Purchase 12/17 Rockafellers Pizza Long Branch NJ Card 8425	19.00
12/19	Card Purchase 12/18 Subway 00258483 Long Branch NJ Card 8425	13.43
12/19	Card Purchase With Pin 12/18 Fine Fare Long Branch NJ Card 8425	4.31
12/19	Card Purchase With Pin 12/19 Pezao Casa DE Cames & Long Branch NJ Card 8425	17.72
12/19	Card Purchase With Pin 12/19 Fine Fare Long Branch NJ Card 8425	28.79
12/19	Card Purchase With Pin 12/19 Fine Fare Long Branch NJ Card 8425	6.99
12/19	Card Purchase With Pin 12/19 Speedway 03431 Oakhurst NJ Card 8425	13.90
12/20	Recurring Card Purchase 12/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
12/21	Card Purchase 12/20 Orc*Credit One 877-8253242 NV Card 8425	109.95
12/21	Card Purchase 12/20 Orc*Credit One 877-8253242 NV Card 8425	159.95
12/21	Card Purchase 12/20 Dunkin #338451 Q35 Long Branch NJ Card 8425	10.02
12/21	Card Purchase 12/20 Asbury Park Muni Court 732-7751765 NJ Card 8425	58.00
12/21	Card Purchase With Pin 12/21 Circle K #1406 Champaign IL Card 3950	15.96
12/21	Card Purchase With Pin 12/21 Dutch Prime Foods Long Branch NJ Card 8425	27.92
12/21	Card Purchase With Pin 12/21 Walgreens Store 216 West Long Bra NJ Card 8425	44.20
12/22	Card Purchase 12/22 Comcast 800-Comcast NJ Card 8425	74.26
12/22	Card Purchase 12/22 El Arriero Colombian R Long Branch NJ Card 8425	28.89
12/22	Card Purchase 12/21 Lalo's Mexican Res Chicago IL Card 3950	19.61
12/22	Card Purchase 12/21 Bp#6613400West Long West Long Bra NJ Card 8425	18.10
12/22	Card Purchase With Pin 12/22 Lowe's #3292 New York NY Card 3950	6.51
12/22	Card Purchase W/Cash 12/22 Lowe's #3292 New York NY Card 3950 Purchase \$12.56 Cash Back \$40.00	52.56
12/22	Card Purchase With Pin 12/22 Lirr Tvm Jamaica NY Card 3950	30.50
12/23	Card Purchase 12/22 Njt Long Branch 0660 Newark NJ Card 3950	32.50
12/23	Card Purchase 12/22 Wendy's #4 Manalapan NJ Card 8425	11.06
12/23	Card Purchase 12/22 Tjmaxx #0265 Eatontown NJ Card 8425	42.79
12/23	Card Purchase With Pin 12/23 Fine Fare Long Branch NJ Card 3950	41.61
12/23	Non-Chase ATM Withdraw 12/23 3001-27 Mermaid Ave Brooklyn NY Card 8425	163.25
12/23	Card Purchase With Pin 12/23 Dollar Volume Long Branch NJ Card 3950	34.76
12/23	Card Purchase With Pin 12/23 T-Mobile #1185 Neptune NJ Card 3950	778.49
12/23	Card Purchase With Pin 12/23 Marshall's #514 2200 S Neptune NJ Card 8425	103.95
12/23	Card Purchase With Pin 12/23 Target T-1378 Ocean NJ Card 8425	32.09
12/27	Card Purchase 12/23 Dunkin #332100 Q W Long Branch NJ Card 8425	3.20
12/27	Card Purchase 12/23 Njmvc Eatontown Eatontown NJ Card 8425	6.00
12/27	Card Purchase 12/23 Sansone Jrs 66 Auto Mai Neptune NJ Card 8425	107.00
12/27	Card Purchase 12/23 Domino's 4974 731-776-8887 NJ Card 3950	26.70
12/27	Card Purchase 12/24 Samba Cafe Long Branch NJ Card 3950	28.00
12/27	Card Purchase 12/23 Rainbow Liquors Long Branch NJ Card 3950	99.98
12/27	Card Purchase 12/23 Exxonmobil 98708332 Neptune NJ Card 8425	30.00
12/27	Card Purchase 12/24 I Nails Eatontown NJ Card 8425	40.00
12/27	Card Purchase 12/25 Miracle Brows & More Eatontown NJ Card 8425	12.00
12/27	Card Purchase With Pin 12/24 Macy's 052 Eatontown NJ Card 8425	11.00

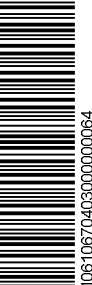


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/27	Card Purchase 12/24 Dollar Volume Long Branch NJ Card 8425	18.23
12/27	ATM Withdrawal 12/24 160 Brighton Ave Long Branch NJ Card 3950	500.00
12/27	Card Purchase With Pin 12/24 Pezao Casa DE Carnes & Long Branch NJ Card 3950	49.74
12/27	Card Purchase 12/24 Burger King #13691 Eatontown NJ Card 8425	35.58
12/27	Card Purchase 12/24 United 016791160 800-932-2732 TX Card 3950	255.10
12/27	Card Purchase 12/24 United 016791160 800-932-2732 TX Card 3950	255.10
12/27	Card Purchase 12/25 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950	66.00
12/27	Card Purchase 12/24 Sunoco 0333986801 Newark DE Card 8425	30.07
12/27	Card Purchase 12/25 Sheetz 00002246 York PA Card 3950	33.33
12/27	Card Purchase With Pin 12/26 Macy's 052 Eatontown NJ Card 8425	49.08
12/27	Non-Chase ATM Withdraw 12/26 570 Joline Ave Longbranch NJ Card 3950	201.75
12/27	Card Purchase With Pin 12/26 Marshall's #514 2200 S Neptune NJ Card 8425	2.12
12/27	ATM Withdrawal 12/26 160 Brighton Ave Long Branch NJ Card 8425	400.00
12/27	Card Purchase 12/26 Orbitz*7232420218593 Orbitz.Com WA Card 3950	20.00
12/27	Card Purchase 12/26 United 016260857 800-932-2732 TX Card 3950	85.00
12/27	Card Purchase 12/26 Laguardiaaubonpain793A New York NY Card 3950	21.99
12/27	Card Purchase With Pin 12/26 Fine Fare Long Branch NJ Card 8425	148.37
12/27	Card Purchase 12/26 Domino's 4974 731-776-8887 NJ Card 8425	24.00
12/27	Card Purchase 12/26 Colombo Frozen Yogurt Denver CO Card 3950	15.66
12/27	Card Purchase With Pin 12/27 7-Eleven Portland OR Card 3950	15.25
12/27	Card Purchase With Pin 12/27 Fine Fare Long Branch NJ Card 8425	14.75
12/27	ATM Withdrawal 12/27 1035 Nw Lovejoy St Portland OR Card 3950	100.00
12/27	ATM Withdrawal 12/27 160 Brighton Ave Long Branch NJ Card 8425	40.00
12/28	Card Purchase 12/26 London Supplies 732-3370644 NJ Card 3950	341.37
12/28	Card Purchase 12/27 Quality Inn & Suites Portland OR Card 3950	92.59
12/28	Card Purchase 12/27 City of Portland Dept Portland OR Card 3950	4.00
12/28	Card Purchase 12/27 City of Portland Dept Portland OR Card 3950	4.00
12/28	Card Purchase 12/28 Apl* Itunes.Com/Bill 866-712-7753 CA Card 8425	3.20
12/28	Card Purchase 12/27 City of Portland Dept Portland OR Card 3950	6.60
12/28	Card Purchase 12/28 Uber *US Dec27 Vwbr 800-592-8996 CA Card 3950	13.46
12/28	Card Purchase 12/27 Arco#83335 Portland OR Card 3950	5.02
12/28	Card Purchase 12/28 Uber *US Dec27 Svnf 800-592-8996 CA Card 3950	17.55
12/28	Card Purchase With Pin 12/28 7-Eleven Portland OR Card 3950	8.48
12/28	Card Purchase With Pin 12/28 Harbor Freight Tools 4 Portland OR Card 3950	228.68
12/28	Card Purchase With Pin 12/28 Harbor Freight Tools 4 Portland OR Card 3950	43.99
12/29	Card Purchase 12/27 Portland Expocenter IN Portland OR Card 3950	276.72
12/29	Card Purchase 12/27 McDonald's F11080 Portland OR Card 3950	7.38
12/29	Card Purchase 12/28 Pearl Hardware Portland OR Card 3950	11.99
12/29	Card Purchase 12/28 Applebees Lloy52252145 Portland OR Card 3950	26.22
12/29	Card Purchase 12/29 Fandango.Com Fandango.Com CA Card 8425	72.18
12/29	Card Purchase 12/29 Fandango.Com Fandango.Com CA Card 8425	16.04
12/29	Card Purchase 12/28 Domino's 7230 Portland OR Card 3950	14.94
12/29	Card Purchase 12/28 White Castle 090020 Eatontown NJ Card 8425	24.31
12/29	Card Purchase With Pin 12/29 Wal Wal-Mart Super 020 Portland OR Card 3950	22.48
12/29	Card Purchase With Pin 12/29 Arco 83302 Portland OR Card 3950	37.00
12/29	ATM Withdrawal 12/29 160 Brighton Ave Long Branch NJ Card 8425	100.00
12/30	Card Purchase 12/28 McDonald's F11080 Portland OR Card 3950	9.24
12/30	Card Purchase 12/28 Broadway Ace Hardware Portland OR Card 3950	50.95
12/30	Card Purchase 12/29 Cafe Europa of Pioneer Portland OR Card 3950	28.64
12/30	Card Purchase 12/30 Coa*Cheapoair.Com Ai Cheapoair.Com NY Card 3950	42.00





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

DATE	DESCRIPTION	AMOUNT
12/30	Card Purchase With Pin 12/30 Godiva Auto Repairs LI Long Branch NJ Card 8425	85.00
12/30	Card Purchase 12/30 Uber *US Dec30 Vbho 800-592-8996 CA Card 3950	24.39
12/30	Recurring Card Purchase 12/30 Six Flags Great Adven 732-928-2000 NJ Card 8425	17.65
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$19,085.31</b>

**ATM & DEBIT CARD SUMMARY**

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$1,803.50
Total Card Purchases	\$8,140.44
Total Card Deposits & Credits	\$13,713.38

Nancy M Alves Card 8425

Total ATM Withdrawals & Debits	\$1,063.25
Total Card Purchases	\$8,078.12
Total Card Deposits & Credits	\$18,336.50

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$2,866.75
Total Card Purchases	\$16,218.56
Total Card Deposits & Credits	\$32,049.88

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	ADP Payroll Fees ADP - Fees 2Rkkr 6880925 CCD ID: 9659605001	\$29.21
12/05	Synchrony Bank Payment PPD ID: 1061537262	50.00
12/13	Prog Garden St Ins Prem PPD ID: 9409348088	209.55
12/14	Home Depot Auto Pymt 722172026450022 Web ID: Citiautldr	100.00
12/21	12/20 Online Transfer To Chk ...1290 Transaction#: 5881305607	200.00
12/27	12/26 Online Transfer To Chk ...1290 Transaction#: 5892351527	1,980.00
12/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
12/30	ADP Payroll Fees ADP - Fees 789084869566711 CCD ID: 9659605001	40.00
12/30	ADP Payroll Fees ADP - Fees 2Rkkr 9226764 CCD ID: 9659605001	29.21
<b>Total Electronic Withdrawals</b>		<b>\$2,737.97</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
12/01	Insufficient Funds Fee For Check #1419 IN The Amount of \$3,060.00	\$34.00
12/05	Non-Chase ATM Fee-With	2.50
12/07	Insufficient Funds Fee For Check #1421 IN The Amount of \$2,075.00	34.00
12/13	Returned Item Fee For An Unpaid Check #1423 IN The Amount of \$7,401.76	34.00
12/16	Insufficient Funds Fee For Check #1425 IN The Amount of \$4,080.00	34.00
12/16	Insufficient Funds Fee For A \$21.35 Recurring Card Purchase - Details: 1214Village Car Wash 732-229-2665 NJ 04563310023923950 01	34.00
12/22	Financial Management Software: Monthly Service Fee	9.95
12/23	Non-Chase ATM Fee-With	2.50



December 01, 2016 through December 30, 2016

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**FEES** (continued)

DATE	DESCRIPTION	AMOUNT
12/27	Non-Chase ATM Fee-With	2.50
12/29	Insufficient Funds Fee For Check #1432 IN The Amount of \$3,000.00	34.00
12/30	Monthly Service Fee	9.60
<b>Total Fees</b>		<b>\$231.05</b>

Chase BusinessSelect Checking allows up to 200 debits, credits, and deposited items per statement period. Your transaction total for this statement period was 224 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
12/01	-\$1,606.86	12/12	755.90	12/21	1,762.56
12/02	1,446.81	12/13	420.67	12/22	3,626.78
12/05	5,564.02	12/14	221.11	12/23	12,383.78
12/06	2,615.83	12/15	188.52	12/27	2,456.28
12/07	-159.15	12/16	-413.80	12/28	1,587.34
12/08	1,164.21	12/19	7,997.56	12/29	-2,055.92
12/09	9,860.57	12/20	7,908.56	12/30	2,607.40

**SERVICE CHARGE SUMMARY**

TRANSACTIONS FOR SERVICE FEE CALCULATION		NUMBER OF TRANSACTIONS
Checks Paid / Debits		200
Deposits / Credits		11
Deposited Items		13
<b>Transaction Total</b>		<b>224</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)		\$9.60
<b>Total Service Fees</b>		<b>\$9.60</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



December 01, 2016 through December 30, 2016

Account Number: **000000939476602**

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