## New Top Floor Designs Corp Customer Open Balance All Transactions

Total 102 4th St Garden City  1918 1st Ave NYC Invoice  12/15/2017 1741 12/15/2017 6,677.50 7,677.51  Total 1918 1st Ave NYC  209 Portland Ave Boston MA Invoice  11/124/2017 17408 11/124/2017 1,000.00 3,250.00 Invoice 0,906/2017 17408 11/124/2017 1,000.00 1,000.00 Invoice 0,906/2017 17408 11/124/2017 1,000.00 1,000.00 Invoice 0,906/2017 17408 11/124/2017 1,000.00 1,000.00 Total 200 Portland Ave Boston MA  207 W 79St NYC  Invoice 0,906/2018 58254 on account 1,000.00 0,000.00 Payment 0,209/2018 58254 on account 1,000.00 0,000.00 Payment 0,209/2018 1781 On account 1,000.00 Payment 0,209/2018 1781 On account 1,000.0	Туре	Date	Num	Memo	Due Date	Open Balance	Amount
Invoice   02/02/2018   1719   02/17/2018   800.00   800		•					
1918   st Ave NYC		•	1719		02/17/2018	800.00	800.00
Invoice	Total 102 4th St Gard	den City				800.00	800.00
Total 1918 1st Ave NYC  200 Portland Ave Boston MA Invoice 090602017 1740A 0900612017 1,000.00 1,000.0		12/15/2017	1741		12/15/2017	6,677.50	7,677.50
200 Portland Ave Boston MA						<u> </u>	•
Invoice						2,2	,,,,,,,,,,
Invalice			1740A		09/06/2017	3 250 00	3 250 00
207 W 79St NYC						•	1,000.00
Invoice   06/08/2017   1707D   06/08/2017   100.000   75.000.00   Payment   02/09/2018   55254   on account   -10,000.00   -10,000.00   10,000.00   Payment   02/09/2018   55261   on account   -10,000.00   -6,000.00   6,000.00   Invoice   03/12/2018   1791   on account   03/27/2018   10,000.00   10,000.00   Invoice   04/27/2018   1791   04/22/2018   50.00   1,050.00   Invoice   04/27/2018   1781C   04/22/2018   50.00   1,050.00   Invoice   04/23/2018   1781G   05/08/2018   440.00   440.00   440.00   1,000.00	Total 200 Portland Av	ve Boston MA				4,250.00	4,250.00
Payment	207 W 79St NYC						
Payment 02/09/2018 55281 app #4 02/25/2018 4,150 00 6,950,000 Invoice 03/12/2018 1781 app #4 02/25/2018 10,000 00 1,000,000 Invoice 03/12/2018 1781 app #4 02/25/2018 10,000 00 1,000,000 Invoice 04/27/2018 1781C 04/22/2018 15,000 1,000,000 Invoice 04/23/2018 1781F 05/08/2018 440 00 440,000 Invoice 04/27/2018 1781F 05/08/2018 440 00 440,000 Invoice 04/27/2018 1781F 05/08/2018 1,500,000 1,500,00	Invoice	06/08/2017	1707D		06/08/2017	100.00	750.00
Invioice	Payment	02/09/2018	55254	on account		-10,000.00	-10,000.00
Invioice   02/10/2018   1781   app #4   02/25/2018   4,150.00   10,000.00	Payment	02/09/2018	55261	on account		-6,000.00	-6,000.00
Invoice   03/12/2018   1791     03/27/2018   50.00   10,000.00   10,000.00   10   10   10   10   10   10   1	Invoice	02/10/2018	1781	app #4	02/25/2018	4.150.00	6.950.00
Invoice							
Invoice   04/23/2018   1781F   05/08/2018   1,500.00							
Invoice   04/27/2018   1781G   05/12/2018   1,500.00							
2848 Bainbride Ave Bronx NY-3							1,500.00
Invoice	Total 207 W 79St NY	′C				240.00	4,690.00
Invoice   01/31/2018   1780   app #3   02/15/2018   26,540.00   26,540.00   26,540.00   38,040.00	2848 Bainbride Ave	Bronx NY-3					
Invoice   01/31/2018   1780   app #3   02/15/2018   26,540.00   26,540.00   26,540.00   38,040.00	Invoice	12/01/2017	1773	app #2	12/01/2017	11.500.00	16.500.00
2848 Bainbridge Ave Bronx NY Invoice 03/27/2017 1706 03/27/2017 14,000.00 14,000.00 1,000.00							26,540.00
Invoice	Total 2848 Bainbride	Ave Bronx NY-3				38,040.00	43,040.00
Invoice   02/05/2018   1785   02/20/2018   3,000.00   3,000.00   3,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   1,000.00							
Total 2848 Bainbridge Ave Bronx NY  4212 28th St Long Island City-2017  Invoice 09/01/2017 1696A 09/01/2017 3.00.00 1,500.00 Invoice 09/01/2017 1696B 09/01/2017 3,760.00 3,760.00 Invoice 01/028/2017 1696C 10/28/2017 360.00 3,600.00 Invoice 01/08/2018 1743 01/08/2018 2,000.00 5,000.00 Invoice 01/24/2018 1782 02/08/2018 11,520.00 11,520.00 Invoice 03/16/2018 1803 app #3 03/31/2018 3,480.00 3,480.00 Invoice 03/30/2018 1803A 04/14/2018 3,200.00 3,000.00 Invoice 03/30/2018 1817 App #6 04/14/2018 3,000.00 3,000.00 Invoice 04/02/2018 1810 app 4 04/17/2018 10,000.00 3,000.00 Invoice 04/02/2018 1814 App #5 04/21/2018 2,000.00 2,000.00 Invoice 04/13/2018 1803B 04/28/2018 3,200.00 3,200.00 Invoice 04/13/2018 1803B 04/28/2018 3,200.00 2,200.00 Invoice 04/13/2018 1803B 04/28/2018 3,200.00 3,200.00 Invoice 04/27/2018 1803C 05/12/2018 2,200.00 2,200.00 Invoice 04/27/2018 1823 05/12/2018 2,325.00 2,325.00  Total 4212 28th St Long Island City-2017  44 Purves St Long Island City-2017  47,345.00 51,545.00  44 Purves St Long Island City-2017  47,345.00 51,545.00  44 Purves St Long Island City-2017  47,345.00 51,545.00  1nvoice 10/27/2017 16916 11/16/2017 2,750.00 2,750.00 Invoice 11/16/2017 16916 11/16/2017 2,750.00 2,200.00 Invoice 11/16/2017 16916 11/16/2017 2,000.00 2,000.00 Invoice 12/29/2017 1691H 01/27/2017 1,240.00 1,240.00 Invoice 01/19/2018 1691K 02/03/2018 2,200.00 2,200.00 Invoice 01/19/2018 1691K 02/03/2018 2,200.00 2,200.00 Invoice 03/12/2018 1691N 03/27/2018 1,440.00 1,440.00 Invoice 03/12/2018 1800A 03/31/2018 5,20.00 5,20.00  552 E 14Th St # ME NYC Invoice 01/19/2018 1774 01/18/2018 2,725.00 2,725.00	Invoice	03/27/2017				14,000.00	14,000.00
### ### ### ### ### ### ### ### ### ##	Invoice	02/05/2018	1785		02/20/2018	3,000.00	3,000.00
Invoice	Total 2848 Bainbridge	e Ave Bronx NY				17,000.00	17,000.00
Invoice   09/01/2017   1696B   09/01/2017   3,760.00   3,760.00   1nvoice   10/28/2017   1696C   10/28/2018   2,000.00   5,000.00   1nvoice   01/08/2018   1743   01/08/2018   2,000.00   5,000.00   1nvoice   01/24/2018   1782   02/08/2018   11,520.00   11,520.00   1nvoice   03/16/2018   1803   app #3   03/31/2018   3,800.00   3,200.00   1nvoice   03/30/2018   1803A   04/14/2018   3,200.00   3,200.00   1nvoice   03/30/2018   1817   App #6   04/14/2018   3,000.00   3,000.00   1nvoice   04/02/2018   1810   app 4   04/17/2018   10,000.00   10,000.00   1nvoice   04/02/2018   1814   App #5   04/21/2018   2,000.00   2,000.00   1nvoice   04/43/2018   1803B   04/28/2018   3,200.00   3,200.00   1nvoice   04/43/2018   1803B   04/28/2018   3,200.00   3,200.00   1nvoice   04/47/2018   1803C   05/12/2018   2,200.00   2,200.00   1nvoice   04/27/2018   1803C   05/12/2018   2,200.00   2,200.00   1nvoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00   2,325.00   1nvoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00   1nvoice   04/27/2017   1691A   07/03/2017   960.00   960.00   1nvoice   10/27/2017   1691G   11/16/2017   2,000.00   2,000.00   1nvoice   11/16/2017   1691J   12/15/2017   2,000.00   2,000.00   1nvoice   12/29/2017   1691J   12/15/2017   1,240.00   2,240.00   1nvoice   12/29/2017   1691H   01/19/2018   2,200.00   2,20	-		10004		00/04/0047	000.00	4 500 00
Invoice							
Invoice   01/08/2018   1743   01/08/2018   2,000.00   5,000.00     Invoice   01/24/2018   1782   02/08/2018   11,520.00   11,520.00     Invoice   03/16/2018   1803   app #3   03/31/2018   3,480.00   3,480.00     Invoice   03/30/2018   1803A   04/14/2018   3,200.00   3,200.00     Invoice   03/30/2018   1817   App #6   04/14/2018   3,200.00   3,000.00     Invoice   04/02/2018   1810   app 4   04/17/2018   10,000.00   10,000.00     Invoice   04/06/2018   1814   App #5   04/21/2018   2,000.00   2,000.00     Invoice   04/13/2018   1803B   04/28/2018   3,200.00   3,200.00     Invoice   04/13/2018   1803B   04/28/2018   3,200.00   2,200.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,230.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00     Total 4212 28th St Long Island City-2017   47,345.00   51,545.00    44 Purves St Long Island City-2017   4901.00   2,000.00     Invoice   10/27/2017   1691A   07/03/2017   960.00   960.00     Invoice   10/27/2017   1691G   11/16/2017   2,000.00   2,000.00     Invoice   12/15/2017   1691G   11/16/2017   2,000.00   2,000.00     Invoice   12/15/2017   1691H   10/19/2018   2,040.00   2,040.00     Invoice   01/19/2018   1691K   02/03/2018   2,040.00   2,040.00     Invoice   03/12/2018   1691K   02/20/2018   3,080.00   3,080.00     Invoice   03/12/2018   1691N   03/27/2018   1,440.00   1,440.00     Invoice   03/12/2018   1691N   03/27/2018   520.00   520.00     Total 44 Purves St Long Island City -2017   1693.00   16,230.00    653 E 14Th St # ME NYC   Invoice   01/19/2018   1774   01/18/2018   2,725.00   2,725.00     Invoice   01/19/2018   1774   01/18/2018   2,725.00   2,725.00     Invoice   01/19/2018   1774   01/18/2018   2,725.00   2,725.00     Invoice   01/19/2018   1774   01/18/2018   2,725.00   2,725.00    Total 44 Purves St Long Island City -2017   1693.00   16,230.00    Total 44 Purves St Long Island City -2017   1693.00   16,230.00    Total 44 Purves St Long Island City -2017   1693.00   16,230.00   16,230.00    Total 44 Purves St Long Islan	Invoice	09/01/2017			09/01/2017	3,760.00	
Invoice	Invoice	10/28/2017	1696C		10/28/2017	360.00	360.00
Invoice	Invoice	01/08/2018	1743		01/08/2018	2.000.00	5.000.00
Invoice							· ·
Invoice   03/30/2018   1803A   04/14/2018   3,200.00   3,200.00     Invoice   03/30/2018   1817   App #6   04/14/2018   3,000.00   3,000.00     Invoice   04/02/2018   1810   app 4   04/17/2018   10,000.00   10,000.00     Invoice   04/06/2018   1814   App #5   04/24/2018   2,000.00   2,000.00     Invoice   04/13/2018   1803B   04/28/2018   3,200.00   3,200.00     Invoice   04/27/2018   1803C   05/12/2018   2,200.00   2,200.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00     Total 4212 28th St Long Island City-2017   47,345.00   51,545.00     44 Purves St Long Island City-2017   47,345.00   51,545.00     44 Purves St Long Island City-2017   47,345.00   51,545.00     Invoice   07/03/2017   1691A   07/03/2017   960.00   960.00     Invoice   10/27/2017   1691F   10/27/2017   2,750.00   2,750.00     Invoice   11/16/2017   1691G   11/16/2017   2,000.00   2,000.00     Invoice   12/15/2017   1691H   01/19/2018   2,040.00   2,040.00     Invoice   12/29/2017   1691H   01/19/2018   2,040.00   2,040.00     Invoice   01/19/2018   1691K   02/03/2018   2,200.00   2,200.00     Invoice   03/12/2018   1691N   03/27/2018   3,080.00   3,080.00     Invoice   03/12/2018   1691N   03/27/2018   1,440.00   1,440.00     Invoice   03/16/2018   1800A   03/31/2018   520.00   520.00     Total 44 Purves St Long Island City -2017   1691B   1774   01/18/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1691B   1774   01/18/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1691B   1774   01/18/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1691B   1774   01/18/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1691B   1774   01/18/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1691B   1774   1774   1774   1774   1774   1774   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775   1775				ann #3			·
Invoice   03/30/2018   1817   App #6   04/14/2018   3,000.00   3,000.00     Invoice   04/02/2018   1810   app 4   04/17/2018   10,000.00   10,000.00     Invoice   04/06/2018   1814   App #5   04/21/2018   2,000.00   2,000.00     Invoice   04/13/2018   1803B   04/28/2018   3,200.00   3,200.00     Invoice   04/27/2018   1803C   05/12/2018   2,200.00   2,200.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00     Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00     Total 4212 28th St Long Island City-2017   47,345.00   51,545.00     44 Purves St Long Island City-2017   47,345.00   51,545.00     Invoice   07/03/2017   1691A   07/03/2017   960.00   960.00     Invoice   10/27/2017   1691F   10/27/2017   2,750.00   2,750.00     Invoice   11/16/2017   1691G   11/16/2017   2,000.00   2,000.00     Invoice   12/15/2017   1691H   01/19/2018   2,040.00   2,040.00     Invoice   12/29/2017   1691H   01/19/2018   2,040.00   2,040.00     Invoice   01/19/2018   1691K   02/03/2018   2,200.00   2,200.00     Invoice   03/12/2018   1691L   02/20/2018   3,080.00   3,080.00     Invoice   03/16/2018   1800A   03/31/2018   520.00   520.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   520.00   520.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1693N   03/31/2018   2,725.00   2,725.00   2,725.00     Total 44 Purves St Long Island City -2017   1774   1774   1774   1774				арр по		•	
Invoice   04/02/2018   1810   app 4   04/17/2018   10,000.00   10,000.00   Invoice   04/06/2018   1814   App #5   04/21/2018   2,000.00   2,000.00   Invoice   04/13/2018   1803B   04/28/2018   3,200.00   3,200.00   Invoice   04/27/2018   1803C   05/12/2018   2,200.00   2,200.00   Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00   Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325				Ann #6			
Invoice							
Invoice   04/13/2018   1803B   04/28/2018   3,200.00   3,200.00   Invoice   04/27/2018   1803C   05/12/2018   2,200.00   2,200.00   Invoice   04/27/2018   1823   05/12/2018   2,325.00							
Invoice				App #3			
Invoice   04/27/2018   1823   05/12/2018   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   2,325.00   3,045.00   44 Purves St Long Island City -2017   Invoice   07/03/2017   1691A   07/03/2017   960.00   960.00   1nvoice   10/27/2017   1691F   10/27/2017   2,750.00   2,750.00   1nvoice   11/16/2017   1691J   11/16/2017   2,000.00   2,000.00   1nvoice   12/15/2017   1691J   12/15/2017   1,240.00							
44 Purves St Long Island City -2017 Invoice 07/03/2017 1691A 07/03/2017 960.00 960.00 Invoice 10/27/2017 1691F 10/27/2017 2,750.00 2,750.00 Invoice 11/16/2017 1691G 11/16/2017 2,000.00 2,000.00 Invoice 12/15/2017 1691J 12/15/2017 1,240.00 1,240.00 Invoice 12/29/2017 1691H 01/19/2018 2,040.00 2,040.00 Invoice 01/19/2018 1691K 02/03/2018 2,200.00 2,200.00 Invoice 01/19/2018 1691L 02/20/2018 3,080.00 3,080.00 Invoice 03/12/2018 1691N 03/27/2018 1,440.00 1,440.00 Invoice 03/12/2018 1691N 03/27/2018 1,440.00 1,440.00 Invoice 03/16/2018 1800A 03/31/2018 520.00 520.00  Total 44 Purves St Long Island City -2017 16,230.00 2,725.00  653 E 14Th St # ME NYC Invoice 01/19/2018 1774 01/18/2018 2,725.00 2,725.00							2,200.00
Invoice	Total 4212 28th St Lo	ong Island City-20	)17			47,345.00	51,545.00
Invoice	44 Purves St Long Is						
Invoice			1691A		07/03/2017	960.00	960.00
Invoice							2,750.00
Invoice							,
Invoice   12/29/2017   1691H   01/19/2018   2,040.00   2,040.00   2,040.00   1,000							,
Invoice         01/19/2018         1691K         02/03/2018         2,200.00         2,200.00           Invoice         02/05/2018         1691L         02/20/2018         3,080.00         3,080.00           Invoice         03/12/2018         1691N         03/27/2018         1,440.00         1,440.00           Invoice         03/16/2018         1800A         03/31/2018         520.00         520.00           Total 44 Purves St Long Island City -2017         16,230.00         16,230.00           653 E 14Th St # ME NYC           Invoice         01/19/2018         1774         01/18/2018         2,725.00         2,725.00						,	
Invoice         02/05/2018         1691L         02/20/2018         3,080.00         3,080.00           Invoice         03/12/2018         1691N         03/27/2018         1,440.00         1,440.00           Invoice         03/16/2018         1800A         03/31/2018         520.00         520.00           Total 44 Purves St Long Island City -2017         16,230.00         16,230.00         16,230.00           653 E 14Th St # ME NYC Invoice         01/19/2018         1774         01/18/2018         2,725.00         2,725.00							
Invoice       03/12/2018       1691N       03/27/2018       1,440.00       1,440.00       1,440.00       520.00       520.00       520.00       520.00       520.00       520.00       520.00       520.00       520.00       520.00       520.00       653 E 14Th St # ME NYC       16,230.00       16,230.00       2,725							
Invoice         03/16/2018         1800A         03/31/2018         520.00         520.00           Total 44 Purves St Long Island City -2017         16,230.00         16,230.00           653 E 14Th St # ME NYC Invoice         01/19/2018         1774         01/18/2018         2,725.00         2,725.00							
Total 44 Purves St Long Island City -2017 16,230.00 16,230.00 1653 E 14Th St # ME NYC Invoice 01/19/2018 1774 01/18/2018 2,725.00 2,725.00						· · · · · · · · · · · · · · · · · · ·	•
653 E 14Th St # ME NYC Invoice 01/19/2018 1774 01/18/2018 2,725.00 2,725.00					55.5 112010		16,230.00
Invoice 01/19/2018 1774 01/18/2018 2,725.00 2,725.00		· ·				,	,
Total 653 E 14Th St # ME NYC 2,725.00 2,725.00			1774		01/18/2018	2,725.00	2,725.00
	Total 653 E 14Th St #	# ME NYC				2,725.00	2,725.00

## New Top Floor Designs Corp Customer Open Balance All Transactions

Type	Date	Num	Memo	<b>Due Date</b>	Open Balance	Amount
6570 Austin Street	Rego Park					
Invoice	04/23/2018	1821		05/08/2018	1,050.00	1,050.00
Total 6570 Austin S	treet Rego Park				1,050.00	1,050.00
99 Junius St Brool						
Invoice	04/08/2017	1717		04/23/2017	14,976.00	80,576.00
Total 99 Junius St E	Brooklyn-Old				14,976.00	80,576.00
99 Junius St Brool						
Invoice	01/11/2018	1746		01/11/2018	3,900.00	3,900.00
Total 99 Junius St E	Brooklyn NY				3,900.00	3,900.00
Britannica Floor C	overing - Other					
Payment	11/22/2017	54755			-15,000.00	-15,000.00
Payment	12/26/2017	1848			-15,000.00	-15,000.00
Payment	02/23/2018	55317			-5,000.00	-5,000.00
Payment	04/06/2018	55581	on account 16		-1,040.00	-1,040.00
Total Britannica Flo	or Covering - Other		-36,040.00	-36,040.00		
otal Britannica Floor Covering					117,193.50	197,443.50
L			117,193.50	197,443.50		