



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

April 01, 2015 through April 30, 2015

Account Number: **000000939476602**

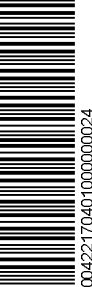


00042217 DRE 802 210 12115 NNNNNNNNNN 1 000000000 66 0000

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**



## CHECKING SUMMARY

Chase BusinessSelect Checking

|                              | INSTANCES  | AMOUNT             |
|------------------------------|------------|--------------------|
| <b>Beginning Balance</b>     |            | <b>\$1,375.85</b>  |
| Deposits and Additions       | 8          | 28,925.93          |
| Checks Paid                  | 2          | - 8,900.00         |
| ATM & Debit Card Withdrawals | 170        | - 15,925.49        |
| Electronic Withdrawals       | 4          | - 575.00           |
| Fees and Other Withdrawals   | 8          | - 9,000.00         |
| <b>Ending Balance</b>        | <b>192</b> | <b>-\$4,098.71</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             |
|-------------------------------------|---|--------------------|
| 04/02                               | ATM Cash Deposit 04/02 160 Brighton Ave Long Branch NJ Card 3497        | \$500.00           |
| 04/03                               | ATM Check Deposit 04/03 150 Se 2ND Ave Miami FL Card 7460               | 11,250.36          |
| 04/06                               | Purchase Return 04/04 The Home Depot 6378 Hialeah FL Card 7460          | 373.43             |
| 04/13                               | ATM Cash Deposit 04/13 160 Brighton Ave Long Branch NJ Card 3497        | 450.00             |
| 04/17                               | Deposit 1418204596  | 10,492.14          |
| 04/22                               | Deposit 1445053692  | 1,500.00           |
| 04/24                               | ATM Check Deposit 04/24 160 Brighton Ave Long Branch NJ Card 7460       | 4,350.00           |
| 04/30                               | Card Purchase Return 04/30 Rich Valley Golf Club Rosemount MN Card 7460 | 10.00              |
| <b>Total Deposits and Additions</b> |   | <b>\$28,925.93</b> |



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## CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 1231 ^    |             | 04/07     | \$2,400.00 |
| 1234 * ^  |             | 04/27     | 6,500.00   |

**Total Checks Paid** **\$8,900.00**

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

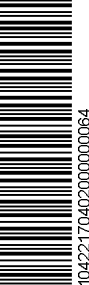
| DATE  | DESCRIPTION   | AMOUNT  |
|-------|---|---------|
| 04/01 | Card Purchase 03/30 Rinconcito Superlatino Miami FL Card 7460   | \$81.81 |
| 04/01 | Card Purchase 04/01 17th & Dixie Miami FL Card 7460   | 27.20   |
| 04/01 | Card Purchase With Pin 04/01 Westar Coral Way Miami FL Card 7460  | 4.25    |
| 04/02 | Card Purchase 03/31 Sabir At Long Branch Long Branch NJ Card 3497   | 21.42   |
| 04/02 | Card Purchase 03/31 Best Miami Hotel Coral Gables FL Card 7460  | 122.01  |
| 04/02 | Card Purchase 03/31 Best Miami Hotel Coral Gables FL Card 7460  | 114.01  |
| 04/02 | Card Purchase 04/01 DE Faria I Inc. Long Branch NJ Card 7460  | 143.86  |
| 04/02 | Card Purchase 04/01 City of Miami Beach PA Miami Beach FL Card 7460                                       | 3.00    |
| 04/02 | Card Purchase 04/01 Paypal *Morellifitl 402-935-7733 CA Card 3497   | 29.00   |
| 04/02 | Card Purchase W/Cash 04/02 7-Eleven Miami FL Card 7460<br>Purchase \$19.39 Cash Back \$10.00              | 29.39   |
| 04/02 | ATM Withdrawal 04/02 474 W 41St St Miami Beach FL Card 7460   | 100.00  |
| 04/03 | Card Purchase 04/01 Westar Coral Way Miami FL Card 7460   | 17.55   |
| 04/03 | Card Purchase 04/01 Leamington Hotel 305-373-7783 FL Card 7460  | 243.71  |
| 04/03 | Card Purchase 04/01 Leamington Hotel 305-373-7783 FL Card 7460  | 243.71  |
| 04/03 | Card Purchase 04/02 DE Faria I Inc. Long Branch NJ Card 7460  | 156.42  |
| 04/03 | Card Purchase 04/02 City of Miami Beach PA Miami Beach FL Card 7460                                       | 3.00    |
| 04/03 | Card Purchase With Pin 04/03 The Home Depot 6378 Hialeah FL Card 7460                                     | 440.13  |
| 04/03 | Card Purchase W/Cash 04/03 The Home Depot 6378 Hialeah FL Card 7460<br>Purchase \$11.74 Cash Back \$40.00 | 51.74   |
| 04/03 | Card Purchase With Pin 04/03 Walgreens 1 Se 3Rd Ave Miami FL Card 7460                                    | 20.71   |
| 04/06 | Card Purchase 04/02 Mia Taxi 1315 Long Island NY Card 7460  | 31.60   |
| 04/06 | Card Purchase 04/04 It Works Marketing IN 800-537-2395 FL Card 3497                                       | 39.00   |
| 04/06 | Card Purchase 04/03 DE Faria I Inc. Long Branch NJ Card 7460  | 87.72   |
| 04/06 | Card Purchase 04/03 Camila's Restaurant Mia Miami FL Card 7460  | 79.33   |
| 04/06 | Card Purchase 04/05 Expedia*1102108377216 Expedia.Com NV Card 7460  | 403.64  |
| 04/06 | Card Purchase 04/04 DE Faria I Inc. Long Branch NJ Card 7460  | 169.74  |
| 04/06 | Card Purchase 04/04 Ingraham Garage #182 Miami FL Card 7460   | 10.00   |
| 04/06 | Card Purchase 04/05 Progressive *Insuranc 800-776-4737 OH Card 3497                                       | 200.00  |
| 04/06 | ATM Withdrawal 04/04 474 W 41St St Miami Beach FL Card 7460   | 200.00  |
| 04/06 | Card Purchase 04/04 Justice #0284 Eatontown NJ Card 3497  | 50.00   |
| 04/06 | Card Purchase With Pin 04/04 A&F#20117 180 Rt. 35 S Eatontown NJ Card 3497                                | 29.97   |
| 04/06 | Card Purchase With Pin 04/04 Marshalls Marshalls Miami FL Card 7460                                       | 54.53   |
| 04/06 | Card Purchase 04/04 White Castle 090020 Eatontown NJ Card 3497  | 26.09   |
| 04/06 | Card Purchase 04/05 Tms*Piadini & Panini B Miami FL Card 7460   | 12.00   |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 04/06 | Card Purchase 04/05 Ingraham Garage #182 Miami FL Card 7460   | 10.00  |
| 04/06 | Card Purchase 04/05 Rich Valley Golf Club Rosemount MN Card 7460  | 10.00  |
| 04/06 | Card Purchase W/Cash 04/06 The Home Depot 6378 Hialeah FL Card 7460<br>Purchase \$14.65 Cash Back \$40.00 | 54.65  |
| 04/06 | Card Purchase 04/06 City of Miami Beach PA Miami Beach FL Card 7460                                       | 3.00   |
| 04/06 | Card Purchase With Pin 04/06 The Childrens Place #1 Bronx NY Card 3497                                    | 51.95  |
| 04/06 | ATM Withdrawal 04/06 160 Brighton Ave Long Branch NJ Card 3497  | 500.00 |
| 04/06 | Recurring Card Purchase 04/04 Pdffiller.Com 617-870-4200 MA Card 3497                                     | 29.99  |
| 04/07 | Card Purchase 04/02 Mar Y Tierra 305-5776001 FL Card 7460   | 138.82 |
| 04/07 | Card Purchase 04/05 LA Licuadora II Miami FL Card 7460  | 15.76  |
| 04/07 | Card Purchase 04/06 Ingraham Garage #182 Miami FL Card 7460   | 10.00  |
| 04/07 | Card Purchase 04/06 DE Faria I Inc. Long Branch NJ Card 3497  | 366.94 |
| 04/07 | Card Purchase 04/06 Tropical Beach Cafe CO Miami Beach FL Card 7460                                       | 66.73  |
| 04/07 | Card Purchase 04/07 City of Miami Beach PA Miami Beach FL Card 7460                                       | 3.00   |
| 04/07 | ATM Withdrawal 04/07 474 W 41St St Miami Beach FL Card 7460   | 500.00 |
| 04/07 | Card Purchase With Pin 04/07 Exxonmobil Miami FL Card 7460  | 38.21  |
| 04/07 | Card Purchase With Pin 04/07 Stop & Shop 2813 Long Branch NJ Card 3497                                    | 7.99   |
| 04/07 | ATM Withdrawal 04/07 160 Brighton Ave Long Branch NJ Card 3497  | 300.00 |
| 04/07 | Recurring Card Purchase 04/05 Autopay/Dish Ntwk 800-894-9131 CO Card 3497                                 | 181.13 |
| 04/08 | Card Purchase 04/06 Usairways 03776178007 Chicago IL Card 7460  | 160.10 |
| 04/08 | Card Purchase 04/07 Oww*Cheaptix 888-922-8849 IL Card 7460  | 21.99  |
| 04/08 | Card Purchase 04/07 DE Faria I Inc. Long Branch NJ Card 3497  | 27.58  |
| 04/08 | Card Purchase 04/08 Hotels.Com12179519971 800-246-8357 NV Card 3497                                       | 444.42 |
| 04/08 | Card Purchase 04/07 Downtownfloorsupplies New York NY Card 7460   | 48.97  |
| 04/08 | Card Purchase 04/07 Camila's Restaurant Mia Miami FL Card 7460  | 79.92  |
| 04/09 | Card Purchase 04/06 Leamington Hotel Miami FL Card 7460   | 100.57 |
| 04/09 | Card Purchase 04/06 Leamington Hotel Miami FL Card 7460   | 100.57 |
| 04/09 | Card Purchase 04/08 Ingraham Garage #182 Miami FL Card 7460   | 30.00  |
| 04/09 | Card Purchase 04/08 Branch Spirit West Long Bra NJ Card 3497  | 30.00  |
| 04/10 | Card Purchase 04/09 DE Faria I Inc. Long Branch NJ Card 7460  | 60.01  |
| 04/10 | Card Purchase 04/09 DE Faria I Inc. Long Branch NJ Card 7460  | 17.08  |
| 04/13 | Card Purchase 04/07 The Corner Cafe & Bist Long Branch NJ Card 3497                                       | 19.11  |
| 04/13 | Recurring Card Purchase 04/12 Netflix.Com Netflix.Com CA Card 3497  | 7.99   |
| 04/14 | Card Purchase 04/13 Njt Mobile 3001 Newark NJ Card 3497   | 15.00  |
| 04/15 | Card Purchase 04/14 Njt Mobile 3001 Newark NJ Card 3497   | 15.00  |
| 04/15 | Card Purchase 04/14 Taco Bell #28963 West Long Bra NJ Card 3497   | 9.37   |
| 04/15 | Card Purchase With Pin 04/15 Fine Fare Long Branch NJ Card 3497   | 9.33   |
| 04/16 | Card Purchase 04/15 Nycdot Parking Meters Long Is City NY Card 7460                                       | 4.00   |
| 04/16 | Card Purchase 04/15 Nycdot Parking Meters Long Is City NY Card 7460                                       | 4.00   |
| 04/16 | Card Purchase 04/15 Nycdot Parking Meters Long Is City NY Card 7460                                       | 2.00   |
| 04/16 | Card Purchase 04/15 Nycdot Parking Meters Long Is City NY Card 7460                                       | 3.50   |
| 04/17 | Card Purchase 04/16 Groupon Inc 877-788-7858 IL Card 3497   | 49.00  |
| 04/17 | Card Purchase 04/16 Nycdot Parking Meters Long Is City NY Card 7460                                       | 4.00   |
| 04/17 | Card Purchase 04/16 Nycdot Parking Meters Long Is City NY Card 7460                                       | 4.00   |
| 04/17 | Card Purchase 04/16 Nycdot Parking Meters Long Is City NY Card 7460                                       | 2.00   |
| 04/20 | Card Purchase 04/18 T-Mobile Ivrr Payment 800-937-8997 WA Card 3497                                       | 230.29 |
| 04/20 | Card Purchase 04/18 DE Faria I Inc. Long Branch NJ Card 7460  | 72.44  |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

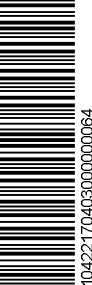
| DATE  | DESCRIPTION   | AMOUNT   |
|-------|---|----------|
| 04/20 | Card Purchase 04/18 Lukoil 57304 Long Branch NJ Card 7460   | 21.30    |
| 04/20 | Card Purchase 04/18 Nycdot Parking Meters Long Is City NY Card 7460                                   | 2.00     |
| 04/20 | Card Purchase 04/18 Nycdot Parking Meters Long Is City NY Card 7460                                   | 2.50     |
| 04/20 | Card Purchase 04/19 Progressive *Insuranc 800-776-4737 OH Card 3497                                   | 190.30   |
| 04/20 | Card Purchase 04/18 Nycdot Parking Meters Long Is City NY Card 7460                                   | 1.50     |
| 04/20 | Card Purchase 04/18 Jtc Motors LLC Neptune NJ Card 3497   | 1,500.00 |
| 04/20 | Card Purchase 04/18 Taco Bell #28974 Neptune NJ Card 3497   | 9.60     |
| 04/20 | Card Purchase 04/18 Godiva Auto Repairs LI Long Branch NJ Card 3497                                   | 307.00   |
| 04/20 | Card Purchase With Pin 04/18 Fine Fare Long Branch NJ Card 3497                                       | 34.76    |
| 04/20 | Card Purchase 04/18 Prime Liquors Long Branch NJ Card 3497  | 19.23    |
| 04/20 | Card Purchase 04/18 Exxonmobil 47982780 Eatontown NJ Card 3497  | 30.00    |
| 04/20 | Card Purchase 04/18 Buy Best Wines & Liquo Bridgewater NJ Card 3497                                   | 40.64    |
| 04/20 | Card Purchase 04/18 Family Auto Care NY Inc Jamaica NY Card 7460                                      | 800.00   |
| 04/20 | Card Purchase 04/19 DE Faria I Inc. Long Branch NJ Card 7460  | 71.16    |
| 04/20 | Card Purchase 04/19 Lukoil 57304 Long Branch NJ Card 7460   | 28.02    |
| 04/20 | Card Purchase W/Cash 04/19 7-Eleven Woodbridge VA Card 7460<br>Purchase \$4.39 Cash Back \$10.00      | 14.39    |
| 04/20 | Card Purchase With Pin 04/19 7-Eleven Woodbridge VA Card 7460   | 48.70    |
| 04/20 | Card Purchase With Pin 04/19 Shoprite W Longbranc West Long Bra NJ Card 3497                          | 10.42    |
| 04/20 | Non-Chase ATM Withdraw 04/19 216 Rt. 36 W Long Branch NJ Card 3497                                    | 403.00   |
| 04/20 | Card Purchase With Pin 04/19 Kenly 95 Ta Truckstp Kenly NC Card 7460                                  | 33.46    |
| 04/20 | Card Purchase With Pin 04/19 Corbit Partners, LLC Kenly NC Card 7460                                  | 45.35    |
| 04/20 | Card Purchase 04/19 Wendy's of Kenly Kenly NC Card 7460   | 41.11    |
| 04/20 | Card Purchase With Pin 04/20 Gate 1221 Jacksonville FL Card 7460                                      | 50.64    |
| 04/20 | Card Purchase W/Cash 04/20 Lowe's #1506 Rockledge FL Card 7460<br>Purchase \$112.60 Cash Back \$40.00 | 152.60   |
| 04/20 | Card Purchase With Pin 04/20 Rite Aid Corp. Long Branch NJ Card 3497                                  | 20.87    |
| 04/20 | Card Purchase With Pin 04/20 Am Petro N Miam Miami FL Card 7460                                       | 40.00    |
| 04/20 | Recurring Card Purchase 04/19 Abc*Gold S Gym 800-6226290 NJ Card 3497                                 | 53.45    |
| 04/21 | Card Purchase 04/18 Sunoco 0007721409 Ocean Townshi NJ Card 7460                                      | 10.00    |
| 04/21 | Card Purchase 04/20 G-8 Food Store Turbeville SC Card 7460  | 38.00    |
| 04/21 | Card Purchase 04/20 DE Faria I Inc. Long Branch NJ Card 3497  | 37.72    |
| 04/21 | Card Purchase 04/20 Grand China Buffet Eatontown NJ Card 3497   | 24.59    |
| 04/21 | Card Purchase 04/20 City of Miami Beach PA Miami Beach FL Card 7460                                   | 2.65     |
| 04/21 | Card Purchase 04/21 Hotels.Com12203810365 800-246-8357 NV Card 7460                                   | 262.71   |
| 04/21 | Card Purchase 04/20 Domino's 4974 Long Branch NJ Card 3497  | 14.69    |
| 04/21 | Card Purchase With Pin 04/21 7-Eleven North Miami FL Card 7460  | 19.68    |
| 04/21 | Card Purchase With Pin 04/21 The Home Depot 251 N Miami Beach FL Card 7460                            | 449.37   |
| 04/21 | ATM Withdrawal 04/21 160 Brighton Ave Long Branch NJ Card 3497  | 300.00   |
| 04/21 | Card Purchase With Pin 04/21 Fine Fare Long Branch NJ Card 3497                                       | 76.86    |
| 04/21 | Card Purchase With Pin 04/21 American Eagle Miami Beach FL Card 7460                                  | 64.11    |
| 04/22 | Card Purchase 04/20 Tropical Beach Cafe CO Miami Beach FL Card 7460                                   | 88.92    |
| 04/22 | Card Purchase 04/21 DE Faria I Inc. Long Branch NJ Card 3497  | 48.90    |
| 04/22 | Card Purchase 04/21 City of Miami Beach PA Miami Beach FL Card 7460                                   | 3.00     |
| 04/22 | Card Purchase With Pin 04/22 Wal Wal-Mart Super 420 Neptune NJ Card 3497                              | 153.49   |
| 04/23 | Card Purchase 04/21 Holidays Golden Glades 3059491441 FL Card 3497                                    | 146.90   |
| 04/23 | Card Purchase 04/21 Holidays Golden Glades 3059491441 FL Card 3497                                    | 146.90   |
| 04/23 | Card Purchase 04/21 Holidays Golden Glades 3059491441 FL Card 3497                                    | 146.90   |



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## ATM & DEBIT CARD WITHDRAWALS (continued)

| DATE  | DESCRIPTION   | AMOUNT |
|-------|---|--------|
| 04/23 | Card Purchase 04/22 Bros Cafe And Market Miami Beach FL Card 7460   | 27.53  |
| 04/23 | Card Purchase With Pin 04/23 Designs Hair Salon Perth Amboy NJ Card 3497                                  | 90.00  |
| 04/24 | Card Purchase 04/22 Tropical Beach Cafe CO Miami Beach FL Card 7460                                       | 114.03 |
| 04/24 | Card Purchase 04/23 DE Faria I Inc. Long Branch NJ Card 3497  | 69.86  |
| 04/24 | Card Purchase 04/23 Branch Spirit West Long Bra NJ Card 3497  | 20.00  |
| 04/24 | Card Purchase 04/23 Dunkin #308764 Q35 Perth Amboy NJ Card 3497   | 6.55   |
| 04/24 | Card Purchase 04/23 Exxonmobil 480793 North Miami B FL Card 7460  | 45.60  |
| 04/24 | Card Purchase 04/23 MI Tierra Internationa Perth Amboy NJ Card 3497                                       | 13.00  |
| 04/24 | Card Purchase 04/23 Sally Beauty #1056 W Long Branch NJ Card 3497   | 25.12  |
| 04/24 | ATM Withdrawal 04/24 160 Brighton Ave Long Branch NJ Card 3497  | 100.00 |
| 04/24 | Card Purchase With Pin 04/24 Fine Fare Long Branch NJ Card 3497   | 10.74  |
| 04/24 | ATM Withdrawal 04/24 160 Brighton Ave Long Branch NJ Card 3497  | 140.00 |
| 04/24 | ATM Withdrawal 04/24 160 Brighton Ave Long Branch NJ Card 7460  | 100.00 |
| 04/27 | Card Purchase 04/23 Burger King #6334 Fort Pierce FL Card 7460  | 6.38   |
| 04/27 | Card Purchase 04/23 FT. Pierce Citgo Fort Pierce FL Card 7460   | 42.89  |
| 04/27 | Card Purchase 04/24 El Cheapo 114 Riceboro GA Card 7460   | 59.92  |
| 04/27 | Card Purchase 04/24 Atkinsons Cigarette Lan Lumberton NC Card 7460  | 49.58  |
| 04/27 | Card Purchase 04/24 DE Faria I Inc. Long Branch NJ Card 3497  | 87.20  |
| 04/27 | Card Purchase 04/24 Mcdonald's F10738 Stafford VA Card 7460   | 16.89  |
| 04/27 | Card Purchase 04/24 Mcdonald's F10738 Stafford VA Card 7460   | 11.10  |
| 04/27 | Card Purchase 04/24 Exxonmobil 47888995 Stafford VA Card 7460   | 57.64  |
| 04/27 | Card Purchase 04/24 Exxonmobil 47516406 Long Branch NJ Card 3497  | 25.00  |
| 04/27 | Card Purchase 04/25 DE Faria I Inc. Long Branch NJ Card 3497  | 684.64 |
| 04/27 | Card Purchase 04/25 Lukoil 57304 Long Branch NJ Card 7460   | 40.00  |
| 04/27 | Card Purchase 04/25 Floor Store of West En New York NY Card 7460  | 48.99  |
| 04/27 | Card Purchase 04/25 Nycdot Parking Meters Long Is City NY Card 7460                                       | 2.50   |
| 04/27 | Card Purchase 04/25 Jean Ferre Hair Salon Forest Hills NY Card 7460                                       | 32.50  |
| 04/27 | Card Purchase 04/25 Taco Bell #026014 New York NY Card 7460   | 9.78   |
| 04/27 | Card Purchase 04/25 Smash Burger #1442 Neptune NJ Card 3497   | 34.99  |
| 04/27 | Card Purchase With Pin 04/25 Monmouth Plaza Eatontown NJ Card 3497  | 126.83 |
| 04/27 | Card Purchase 04/26 Zara.Com USA 855-6359272 NY Card 3497   | 60.00  |
| 04/27 | Card Purchase W/Cash 04/25 Stop & Shop 2813 Long Branch NJ Card 7460<br>Purchase \$7.53 Cash Back \$80.00 | 87.53  |
| 04/27 | Card Purchase 04/26 Prime Liquors Long Branch NJ Card 7460  | 28.85  |
| 04/27 | Card Purchase With Pin 04/27 Alban Road Springfield VA Card 7460  | 35.63  |
| 04/27 | Card Purchase With Pin 04/27 Kangaroo Express Wilson NC Card 7460   | 34.04  |
| 04/27 | Card Purchase With Pin 04/27 Ez Shop #24 Summerton SC Card 7460   | 30.05  |
| 04/27 | Card Purchase 04/27 Chevron 00210130 Vero Beach FL Card 7460  | 37.16  |
| 04/27 | Card Purchase With Pin 04/27 Sports Authori West Long Bra NJ Card 3497                                    | 21.37  |
| 04/28 | Card Purchase 04/27 Sabir At Long Branch Long Branch NJ Card 7460   | 34.52  |
| 04/28 | Card Purchase 04/27 Shell Oil 50997800037 Yulee FL Card 7460  | 38.17  |
| 04/28 | Card Purchase 04/28 Hotels.Com12215314949 800-246-8357 NV Card 3497                                       | 156.94 |
| 04/28 | Recurring Card Purchase 04/28 Six Flags Great Adven 732-928-2000 NJ Card 3497                             | 38.80  |





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

| DATE  | DESCRIPTION   | AMOUNT             |
|---|---|--------------------|
| 04/29   | Card Purchase 04/29 Expedia*1104070617732 Expedia.Com NV Card 3497  | 93.83              |
| 04/29   | Card Purchase 04/28 City of Miami Beach PA Miami Beach FL Card 7460 | 1.00               |
| 04/29   | Card Purchase 04/28 City of Miami Beach PA Miami Beach FL Card 7460 | 14.00              |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |   | <b>\$15,925.49</b> |

## ATM & DEBIT CARD SUMMARY

Nancy M Alves Card 3497

|                                |            |
|--------------------------------|------------|
| Total ATM Withdrawals & Debits | \$1,743.00 |
| Total Card Purchases           | \$6,468.66 |
| Total Card Deposits & Credits  | \$950.00   |

Renato Alves Card 7460

|                                |             |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$900.00    |
| Total Card Purchases           | \$6,813.83  |
| Total Card Deposits & Credits  | \$15,983.79 |

ATM & Debit Card Totals

|                                |             |
|--------------------------------|-------------|
| Total ATM Withdrawals & Debits | \$2,643.00  |
| Total Card Purchases           | \$13,282.49 |
| Total Card Deposits & Credits  | \$16,933.79 |

## ELECTRONIC WITHDRAWALS

| DATE                                | DESCRIPTION  | AMOUNT          |
|-------------------------------------|--|-----------------|
| 04/14                               | Credit One Bank Payment 0000101693851 Web ID: 912240213        | \$100.00        |
| 04/14                               | Kohl's Dept Strs Chg Pymt 043000093673836 Web ID: 9044021343   | 75.00           |
| 04/21                               | Merrick Bank Cor Onlinepymt 666600039375713 Web ID: 9000002935 | 200.00          |
| 04/21                               | Capital One Online Pmt 511139919170772 CCD ID: 9279744991      | 200.00          |
| <b>Total Electronic Withdrawals</b> |  | <b>\$575.00</b> |

## FEES AND OTHER WITHDRAWALS

| DATE  | DESCRIPTION  | AMOUNT     |
|-------|--|------------|
| 04/06 | 04/04 Withdrawal   | \$4,500.00 |
| 04/10 | Insufficient Funds Fee For A \$60.01 Card Purchase - Details: 0409DE Faria I Inc. Long Branch NJ 04563330000677460 | 34.00      |
| 04/10 | Insufficient Funds Fee For A \$17.08 Card Purchase - Details: 0409DE Faria I Inc. Long Branch NJ 04563330000677460 | 34.00      |
| 04/20 | Non-Chase ATM Fee-With   | 2.00       |
| 04/29 | Deposited Item Returned 000105387 # of Items00001  | 4,350.00   |



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## FEES AND OTHER WITHDRAWALS *(continued)*

| DATE                                      | DESCRIPTION  | AMOUNT            |
|---|--|-------------------|
| 04/29                                     | Deposit Item Returned Fee: 01 000105387 # of Items00001  | 12.00             |
| 04/29                                     | Insufficient Funds Fee For A \$93.83 Card Purchase - Details: 0429Expedia*1104070617732 Expedia.Com NV 04563310012793497 | 34.00             |
| 04/29                                     | Insufficient Funds Fee For A \$14.00 Card Purchase - Details: 0428City of Miami Beach PA Miami Beach FL04563330000677460 | 34.00             |
| <b>Total Fees &amp; Other Withdrawals</b> |  | <b>\$9,000.00</b> |

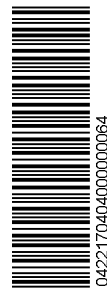
## DAILY ENDING BALANCE

| DATE  | AMOUNT     | DATE  | AMOUNT    |
|-------|------------|-------|-----------|
| 04/01 | \$1,262.59 | 04/16 | 61.42     |
| 04/02 | 1,199.90   | 04/17 | 10,494.56 |
| 04/03 | 11,273.29  | 04/20 | 6,217.83  |
| 04/06 | 5,093.51   | 04/21 | 4,517.45  |
| 04/07 | 1,064.93   | 04/22 | 5,723.14  |
| 04/08 | 281.95     | 04/23 | 5,164.91  |
| 04/09 | 20.81      | 04/24 | 8,870.01  |
| 04/10 | -124.28    | 04/27 | 698.55    |
| 04/13 | 298.62     | 04/28 | 430.12    |
| 04/14 | 108.62     | 04/29 | -4,108.71 |
| 04/15 | 74.92      | 04/30 | -4,098.71 |

## SERVICE CHARGE SUMMARY

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|------------------------|
| Checks Paid / Debits                     | 176                    |
| Deposits / Credits                       | 4                      |
| Deposited Items                          | 6                      |
| <b>Transaction Total</b>                 | <b>186</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) | \$0.00        |
| <b>Total Service Fees</b>              | <b>\$0.00</b> |





April 01, 2015 through April 30, 2015  
Account Number: 000000939476602

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

| Date  | Amount | Date  | Amount | Date  | Amount |
|-------|--------|-------|--------|-------|--------|
| _____ | _____  | _____ | _____  | _____ | _____  |
| _____ | _____  | _____ | _____  | _____ | _____  |
| _____ | _____  | _____ | _____  | _____ | _____  |

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

| Check Number or Date | Amount | Check Number or Date | Amount |
|----------------------|--------|----------------------|--------|
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |
| _____                | _____  | _____                | _____  |

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**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