



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

June 01, 2016 through June 30, 2016

Account Number: **000000939476602**

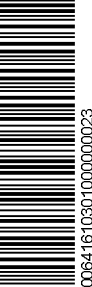


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TOP FLOOR DESIGNS CORPORATION  
225 CLEVELAND AVE  
LONG BRANCH NJ 07740-6112

## 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**



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## CHECKING SUMMARY

Chase BusinessSelect Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$316.45</b>
Deposits and Additions	7	63,900.00
Checks Paid	15	- 48,739.71
ATM & Debit Card Withdrawals	143	- 9,070.25
Electronic Withdrawals	16	- 2,741.35
Fees	5	- 51.45
<b>Ending Balance</b>	<b>186</b>	<b>\$3,613.69</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
06/01	ATM Check Deposit 06/01 284 N Broadway Hicksville NY Card 3950	\$5,000.00
06/06	Deposit 1603288425	5,000.00
06/08	ATM Check Deposit 06/08 355 Lexington Ave New York NY Card 3950	9,400.00
06/10	Deposit 817978504	7,500.00
06/13	Deposit 1602790312	5,000.00
06/16	Deposit 817978517	25,000.00
06/27	ATM Check Deposit 06/26 160 Brighton Ave Long Branch NJ Card 8425	7,000.00
<b>Total Deposits and Additions</b>		<b>\$63,900.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1312 ^		06/24	\$3,070.00
1337 * ^		06/07	2,450.00
1338 ^		06/06	4,100.00
1339 ^		06/09	2,959.63
1340 ^		06/10	724.97
1342 * ^		06/13	1,200.00



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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1343 ^		06/13	9,800.00
1344 ^		06/13	2,000.00
1345 ^		06/14	2,598.11
1346 ^		06/27	11.75
1347 ^		06/27	6.75
1348 ^		06/27	6.75
1350 * ^	06/17	06/17	4,300.00
1351 ^		06/27	11.75
1352 ^		06/20	15,500.00
<b>Total Checks Paid</b>			<b>\$48,739.71</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
06/02	Card Purchase 06/01 Paypal *William Cox 402-935-7733 CA Card 8425	\$319.95
06/02	Card Purchase With Pin 06/02 Nws Njt Long Branch380 Long Branch NJ Card 3950	12.00
06/02	Card Purchase With Pin 06/02 Fine Fare Long Branch NJ Card 8425	63.49
06/02	Recurring Card Purchase 05/31 Autopay/Dish Ntwk 800-894-9131 CO Card 8425	186.13
06/02	Recurring Card Purchase 06/02 Equifax Consumer 866-640-2273 GA Card 8425	14.95
06/03	Card Purchase 06/02 Downtownfloorsupplies New York NY Card 3950	30.28
06/03	Card Purchase 06/02 Njt NY Penn Sta 5001 New York NY Card 3950	16.25
06/03	Non-Chase ATM Withdraw 06/03 205 Morris Ave Long Branch NJ Card 8425	43.25
06/06	Card Purchase 06/02 City of Long Branch Long Branch NJ Card 8425	3.00
06/06	Card Purchase 06/02 Nyc-Taxi Long Is City NY Card 3950	13.50
06/06	Card Purchase 06/02 Monmouthmedctr Parking Long Branch NJ Card 8425	4.00
06/06	Card Purchase 06/03 Amys Omelette House Long Branch NJ Card 3950	27.45
06/06	Card Purchase 06/03 Exxonmobil 47982780 Eatontown NJ Card 3950	38.95
06/06	Card Purchase 06/03 Salon L Allenhurst NJ Card 8425	60.00
06/06	Card Purchase 06/03 One Parking Gotham IN Long Is City NY Card 3950	14.00
06/06	Card Purchase 06/03 Nycdot Parking Meters Long Is City NY Card 3950	1.00
06/06	Card Purchase 06/04 Mass Dot Toll Prkg Pt 914-747-1797 NY Card 8425	96.00
06/06	Card Purchase 06/04 Ici*Fee Boston Web Pm 866-342-9267 MA Card 8425	2.01
06/06	Card Purchase 06/04 Boston Parking Ticket 617-635-4410 MA Card 8425	73.00
06/06	Card Purchase 06/03 Buffalo Wild Wings Eatontown NJ Card 3950	54.23
06/06	Card Purchase 06/04 Contes Car Wash Inc Long Branch NJ Card 3950	15.93
06/06	Card Purchase 06/04 Lube It All Eatontown NJ Card 3950	29.91
06/06	Card Purchase With Pin 06/04 Marshalls Marshalls Shrewsbury NJ Card 3950	174.93
06/06	Card Purchase With Pin 06/04 Nnt Toys R US #6313481 Eatontown NJ Card 8425	42.78
06/06	Card Purchase 06/04 White Castle 090020 Eatontown NJ Card 8425	37.19
06/06	Card Purchase 06/04 Bp#6613400West Long West Long Bra NJ Card 3950	13.37
06/06	Card Purchase 06/04 Piercing Pagoda 00181 Bayshore NY Card 8425	137.92
06/06	Card Purchase With Pin 06/05 Fine Fare Long Branch NJ Card 8425	8.48
06/06	Card Purchase 06/05 Contes Car Wash Inc Long Branch NJ Card 3950	23.49
06/06	Card Purchase With Pin 06/06 Fine Fare Long Branch NJ Card 8425	27.89
06/06	Card Purchase With Pin 06/06 Rite Aid Store - 0802 Long Branch NJ Card 8425	4.64

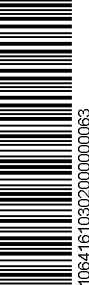


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**ATM & DEBIT CARD WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
06/07	Card Purchase 06/06 Tmobile Postpaid Web 800-937-8997 WA Card 8425	226.60
06/07	Card Purchase 06/06 Sq *Shampoochies Long Branch NJ Card 8425	60.50
06/07	Card Purchase 06/06 Njt NY Penn Sta 5004 New York NY Card 3950	16.25
06/07	Card Purchase With Pin 06/07 The Home Depot 0910 Secaucus NJ Card 3950	17.10
06/08	Card Purchase 06/06 Checkers Jamaica NY Card 3950	34.47
06/08	Card Purchase 06/07 Dunkin #332100 Q W Long Branch NJ Card 8425	6.72
06/08	Card Purchase 06/07 Shoprite W Lngbrnch West Long Bra NJ Card 8425	88.20
06/08	Card Purchase With Pin 06/08 Mta Vending Machines New York NY Card 3950	20.00
06/08	ATM Withdrawal 06/08 355 Lexington Ave New York NY Card 3950	200.00
06/08	Card Purchase With Pin 06/08 Fine Fare Long Branch NJ Card 8425	4.65
06/09	Card Purchase 06/08 Dunkin #332100 Q W Long Branch NJ Card 8425	6.72
06/09	Card Purchase 06/08 Njt NY Penn Sta 0122 New York NY Card 3950	16.25
06/09	Card Purchase 06/08 TGI Friday's New York NY Card 3950	13.05
06/09	Card Purchase 06/08 Cags Cycles West Long Bra NJ Card 3950	93.09
06/09	Card Purchase 06/08 The Vitamin Shoppe #73 Eatontown NJ Card 8425	59.98
06/09	ATM Withdrawal 06/09 1650 5th Ave Bay Shore NY Card 3950	200.00
06/09	Card Purchase With Pin 06/09 Costco Whse #0329 Ocean NJ Card 8425	85.47
06/09	Card Purchase With Pin 06/09 Rite Aid Store - 0802 Long Branch NJ Card 8425	20.99
06/10	Card Purchase 06/09 Speedway 07805 Farmingville NY Card 3950	35.24
06/10	Card Purchase 06/09 Dunkin #302618 Q35 Manalapan NJ Card 8425	8.10
06/10	ATM Withdrawal 06/10 245 7th Ave New York NY Card 3950	200.00
06/13	Card Purchase 06/09 Golds Gym Long Branch Long Branch NJ Card 8425	25.00
06/13	Card Purchase 06/10 Nycdot Parking Meters Long Is City NY Card 3950	9.00
06/13	Card Purchase 06/12 Progressive *Insuranc 800-776-4737 OH Card 8425	295.60
06/13	Card Purchase With Pin 06/11 The Home Depot 0910 Secaucus NJ Card 3950	18.15
06/13	Card Purchase 06/11 Nycdot Parking Meters Long Is City NY Card 3950	9.00
06/13	Card Purchase 06/05 Dunkin #338451 Q35 Long Branch NJ Card 8425	23.27
06/13	Card Purchase 06/11 Mcdonald's F34923 Bay Shore NY Card 3950	9.43
06/13	Card Purchase 06/11 Applebees 88296470045 Tinton Falls NJ Card 3950	32.34
06/13	Card Purchase 06/12 Apl* iTunes.Com/Bill 866-712-7753 CA Card 8425	5.33
06/13	Card Purchase With Pin 06/12 Zao Casa DE Carnes & M Long Branch NJ Card 3950	34.40
06/14	Card Purchase 06/13 Progressive *Insuranc 800-776-4737 OH Card 8425	175.35
06/14	Card Purchase 06/13 Jp Court E-Payment 302-3234530 DE Card 8425	97.50
06/14	Card Purchase 06/13 Njsurcharge 888-6519999 NJ Card 8425	208.00
06/14	Card Purchase 06/14 Ici*Fee Boston Web Pm 866-342-9267 MA Card 8425	1.00
06/14	Card Purchase 06/14 Boston Parking Ticket 617-635-4410 MA Card 8425	33.00
06/14	Card Purchase 06/14 Ici*Fee Boston Web Pm 866-342-9267 MA Card 8425	1.00
06/14	Card Purchase 06/14 Boston Parking Ticket 617-635-4410 MA Card 8425	25.00
06/14	Card Purchase 06/13 Nassau Cnty Phototicke 866-7904111 AZ Card 8425	145.08
06/14	Card Purchase With Pin 06/14 Nws Njt NY Penn Sta060 New York NJ Card 3950	16.25
06/14	Card Purchase With Pin 06/14 Godiva Auto Repairs LI Long Branch NJ Card 3950	35.00
06/15	Card Purchase 06/13 Amys Omelette House Long Branch NJ Card 3950	29.26
06/15	Card Purchase 06/14 Tolls By Mail 800-333-8655 NY Card 8425	11.00
06/15	Card Purchase 06/14 Njng Bill + Vendor Fe 800-221-0051 NJ Card 8425	254.50
06/15	Card Purchase 06/14 Dunkin #353841 Q35 Long Branch NJ Card 3950	6.18
06/15	Card Purchase 06/14 Nycdot Parking Meters Long Is City NY Card 3950	4.00
06/15	Card Purchase 06/14 Nycdot Parking Meters Long Is City NY Card 3950	3.50
06/15	Card Purchase 06/14 Village Car Wash Long Branch NJ Card 3950	8.00
06/15	Card Purchase 06/15 Sabor Brazil Restauran Long Branch NJ Card 3950	13.25
06/15	Card Purchase 06/14 Speedway 03459 Eatontown NJ Card 8425	48.04
06/15	Card Purchase 06/15 Comcast 800-Comcast NJ Card 8425	85.27





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

DATE	DESCRIPTION	AMOUNT
06/15	Card Purchase With Pin 06/15 Fine Fare Long Branch NJ Card 3950	47.53
06/15	Card Purchase With Pin 06/15 Godiva Auto Repairs LI Long Branch NJ Card 3950	35.00
06/16	Card Purchase 06/15 Village Car Wash Long Branch NJ Card 3950	21.35
06/16	Recurring Card Purchase 06/15 Geeksquad Rene00015826 800-4335778 MN Card 8425	53.49
06/17	Card Purchase With Pin 06/17 Fine Fare Long Branch NJ Card 3950	76.90
06/20	Card Purchase 06/18 E-Zpass NY Violations 800-333-8655 NY Card 8425	47.00
06/20	Card Purchase 06/18 E-Zpass NY Violations 800-333-8655 NY Card 8425	176.00
06/20	Card Purchase 06/18 Dunkin #338451 Q35 Long Branch NJ Card 3950	13.68
06/20	Card Purchase 06/18 Ming Ying Long Branch NJ Card 8425	14.45
06/20	Card Purchase 06/18 Asbury Park Parking Asbury Park NJ Card 8425	4.00
06/20	Card Purchase 06/18 Mcloones Asbury Grille Asbury Park NJ Card 3950	105.31
06/20	Card Purchase 06/18 White Castle 090020 Eatontown NJ Card 8425	21.38
06/20	Card Purchase 06/19 Prime Liquors Long Branch NJ Card 3950	76.47
06/20	Card Purchase With Pin 06/19 Zao Casa DE Carnes & M Long Branch NJ Card 3950	51.50
06/20	Card Purchase With Pin 06/20 0237 Forever 21 Eatontown NJ Card 8425	200.00
06/20	Card Purchase With Pin 06/20 Walgreens 216 State West Long Bra NJ Card 8425	4.27
06/20	Recurring Card Purchase 06/19 Abc*Gold S Gym 888-8279262 NJ Card 8425	89.00
06/21	Card Purchase 06/20 Amc Monmouth Mall #2234 Eatontown NJ Card 3950	42.78
06/21	Card Purchase 06/20 Surf Taco - Long Branc Long Branch NJ Card 8425	26.54
06/21	Non-Chase ATM Withdraw 06/21 570 Joline Ave Long Branch NJ Card 3950	201.75
06/21	ATM Withdrawal 06/21 160 Brighton Ave Long Branch NJ Card 3950	800.00
06/22	Card Purchase 06/19 Golds Gym Long Branch Long Branch NJ Card 8425	50.00
06/22	Card Purchase 06/21 Penn Credit Pcc Trust 800-800-3328 PA Card 8425	385.95
06/22	Card Purchase 06/21 Nyc Taxi 4K64 Long Island C NY Card 3950	8.75
06/22	Card Purchase 06/21 Njt NY Penn Sta 0103 New York NY Card 3950	16.25
06/22	Card Purchase 06/21 Gulf Oil 91265073 Manalapan NJ Card 8425	59.05
06/22	Card Purchase With Pin 06/22 Fine Fare Long Branch NJ Card 8425	175.36
06/22	Card Purchase With Pin 06/22 Dutch Prime Foods Long Branch NJ Card 8425	123.29
06/22	Card Purchase With Pin 06/22 Godiva Auto Repairs LI Long Branch NJ Card 3950	203.84
06/22	Card Purchase With Pin 06/22 Fine Fare Long Branch NJ Card 8425	25.95
06/23	Card Purchase 06/22 Dunkin #338451 Q35 Long Branch NJ Card 8425	19.74
06/23	Card Purchase 06/22 Envision Acne Center Manalapan NJ Card 8425	69.70
06/23	Card Purchase With Pin 06/23 The Home Depot 2679 Boston MA Card 3950	42.87
06/23	Card Purchase With Pin 06/23 Cumberland Farms Gulf Framingham MA Card 3950	17.23
06/24	Card Purchase 06/23 Parking Meters Pil Boston MA Card 3950	2.75
06/24	Card Purchase 06/23 Panera Bread #2114 Boston MA Card 3950	14.51
06/24	Card Purchase 06/23 Chipotle 2341 Boston MA Card 3950	15.00
06/24	Card Purchase 06/23 Parking Meters Pil Boston MA Card 3950	0.75
06/24	Card Purchase 06/23 Domino's 3741 Boston MA Card 3950	16.03
06/24	Card Purchase With Pin 06/24 Harbor Freight Tools 3 Natick MA Card 3950	63.74
06/24	Card Purchase With Pin 06/24 Cumberland Farms Gulf Framingham MA Card 3950	21.97
06/27	Card Purchase 06/23 City of Long Branch Long Branch NJ Card 8425	2.00
06/27	Card Purchase 06/24 Monticello Motel Framingham MA Card 3950	211.10
06/27	Card Purchase 06/25 Dunkin #300624 Q W Long Branch NJ Card 8425	17.25
06/27	Card Purchase With Pin 06/25 Rite Aid Store - 0802 Long Branch NJ Card 8425	14.39
06/27	Card Purchase 06/25 Stop & Shop 2813 Long Branch NJ Card 8425	40.25
06/27	Card Purchase With Pin 06/26 Fine Fare Long Branch NJ Card 8425	13.99
06/27	Card Purchase With Pin 06/26 Fine Fare Long Branch NJ Card 8425	13.27
06/28	Card Purchase 06/27 Molly & Zoey Long Branch NJ Card 8425	40.66
06/28	Card Purchase With Pin 06/28 7-Eleven New York NY Card 3950	7.17
06/28	Card Purchase With Pin 06/28 Urmet Garage - NY NY New York NY Card 3950	11.56



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## ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	Card Purchase With Pin 06/28 Nws Njt NY Penn Sta230 New York NJ Card 3950	16.25
06/29	Card Purchase 06/29 Singin Long Branch NJ Card 3950	26.84
06/29	Card Purchase With Pin 06/29 Stop & Shop 2813 Long Branch NJ Card 3950	81.58
06/29	Card Purchase With Pin 06/29 Nnt Kmart 4470 2 West Long Bra NJ Card 3950	50.99
06/30	Card Purchase 06/28 Metro-North Tvm & Tom New York NY Card 3950	17.50
06/30	Card Purchase 06/28 Ming Ying Long Branch NJ Card 8425	34.89
06/30	Card Purchase 06/29 Sq *Fuze Eatery Long Branch NJ Card 3950	31.03
06/30	Card Purchase 06/29 Applebees 88296470045 Tinton Falls NJ Card 3950	78.61
06/30	Card Purchase With Pin 06/30 The Home Depot 2679 Boston MA Card 3950	51.74
06/30	Non-Chase ATM Withdraw 06/30 *Field's Corner Dorchester MA Card 3950	203.00
Total ATM & Debit Card Withdrawals		\$9,070.25

## ATM & DEBIT CARD SUMMARY

Renato Alves Card 3950

Total ATM Withdrawals & Debits	\$1,804.75
Total Card Purchases	\$2,417.08
Total Card Deposits & Credits	\$14,400.00

Nancy M Alves Card 8425

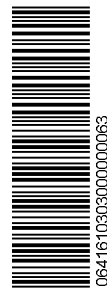
Total ATM Withdrawals & Debits	\$43.25
Total Card Purchases	\$4,805.17
Total Card Deposits & Credits	\$7,000.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$1,848.00
Total Card Purchases	\$7,222.25
Total Card Deposits & Credits	\$21,400.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Credit One Bank Payment 0000146982556 Web ID: 912240213	\$140.00
06/03	06/03 Online Transfer To Chk ...1290 Transaction#: 5437845850	200.00
06/06	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
06/07	06/07 Online Transfer To Chk ...1290 Transaction#: 5446360404	200.00
06/13	06/11 Online Transfer To Chk ...1290 Transaction#: 5455025561	250.00
06/13	Home Depot Online Pmt 132037086043648 Web ID: Citictp	124.00
06/14	06/14 Online Transfer To Chk ...1290 Transaction#: 5459906710	400.00
06/14	Home Depot Auto Pymt 722013016230004 Web ID: Citiautldr	25.00
06/21	06/21 Online Transfer To Chk ...1290 Transaction#: 5476262675	200.00
06/23	06/23 Online Transfer To Chk ...0069 Transaction#: 5479937524	80.00
06/23	Santander Consumer PPD ID: 3752892696	422.35
06/27	06/24 Payment To Chase Card Ending IN 8443	150.00
06/28	06/28 Online Transfer To Chk ...1290 Transaction#: 5489404204	200.00
06/28	Amazon Payment 604578108685781 PPD ID: 9069872000	100.00
06/28	Comprehensive He Insurance PPD ID: 0000492039	50.00
06/30	Synchrony Bank Cc Pymt 601917034700874 Web ID: 9856794001	100.00
Total Electronic Withdrawals		\$2,741.35





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## FEES

DATE	DESCRIPTION	AMOUNT
06/03	Non-Chase ATM Fee-With	\$2.50
06/21	Non-Chase ATM Fee-With	2.50
06/22	Financial Management Software: Monthly Service Fee	9.95
06/24	Insufficient Funds Fee For Check #1312 IN The Amount of \$3,070.00	34.00
06/30	Non-Chase ATM Fee-With	2.50
<b>Total Fees</b>		<b>\$51.45</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$5,176.45	06/13	4,500.48	06/22	2,107.90
06/02	4,579.93	06/14	740.19	06/23	1,456.01
06/03	4,287.65	06/15	194.66	06/24	-1,782.74
06/06	4,183.98	06/16	25,119.82	06/27	4,718.01
06/07	1,213.53	06/17	20,742.92	06/28	4,292.37
06/08	10,259.49	06/20	4,439.86	06/29	4,132.96
06/09	6,804.31	06/21	3,166.29	06/30	3,613.69
06/10	13,336.00				

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	166
Deposits / Credits	7
Deposited Items	8
<b>Transaction Total</b>	<b>181</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>

**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