

MAIN ACCT

\$942.38

...1449

Available balance

Activity Summary

Ending collected balance as of 03/21/18	\$942.38
Current posted balance	\$942.38
Pending withdrawals/debits	\$0.00
Pending deposits/credits	\$0.00
Available balance	\$942.38

| Debit Card Activity

Activity

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Date	Description	Deposits/Credits	Withdrawals/Debits
Pending Transactions			
No pending transactions to view.			
Posted Transactions			
03/21/18	BUSINESS TO BUSINESS ACH ADP 401k ADP 401k 180321 RZKKR 031903V02 TOP FLOOR DESIGNS CORP		\$223.86
03/20/18	BUSINESS TO BUSINESS ACH ADP WAGE PAY WAGE PAY 180320 938305994822KKR TOP FLOOR DESIGNS CORP		\$6,361.11
03/20/18	BUSINESS TO BUSINESS ACH ADP Tax ADP Tax 180320 RZKKR 031903A01 TOP FLOOR DESIGNS CORP		\$3,476.97
03/20/18	BUSINESS TO BUSINESS ACH JPMorgan Chase Auth Debit 180320 6993419118 Auth		\$0.32
03/20/18	JPMorgan Chase Auth Crdt 180320 6993419114 Auth	\$0.28	
03/20/18	JPMorgan Chase Auth Crdt 180320 6993419116 Auth	\$0.04	
03/19/18	ONLINE TRANSFER TO TOP FLOOR DESIGNS CORPORATION REF #IB04D9RSS6 BUSINESS CHECKING PAYROLL		\$10,075.00
03/19/18	WIRE TRANS SVC CHARGE - SEQUENCE: 180319118081 SRF# 5050800078ES TRN#180319118081 RFB# BOH OF 18/03/19		\$15.00
03/19/18	ONLINE TRANSFER FROM TOP FLOOR DESIGNS CORPORATION REF #IB04D9RXXM BUSINESS CHECKING REVERSE	\$10,075.00	
03/19/18	WT FED#02363 JPMORGAN CHASE BAN /ORG=TOP FLOOR DESIGNS CORPORATION SRF# 5050800078ES TRN#180319118081 RFB# BOH OF 18/03/19	\$11,000.00	
Totals		\$21,125.32	\$20,182.94


Date	Description	Deposits/Credits	Withdrawals/Debits
03/16/18	BUSINESS TO BUSINESS ACH ADP PAYROLL FEES ADP - FEES 180316 2RKKR 9124787 Top Floor Designs Corp		\$30.68
03/05/18	DEPOSIT MADE IN A BRANCH/STORE #67928145	\$50.00	
Totals		\$21,125.32	\$20,182.94

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**\*Account Disclosures**

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 Equal Housing Lender