



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2022 through November 30, 2022

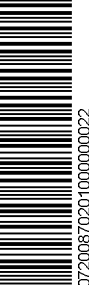
Account Number: **000000889821366**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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ADVANCED CLOSEOUTS LLC
2250 59TH ST APT 6
BROOKLYN NY 11204-2546



07200870201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,325.00
Deposits and Additions	12	4,191,941.00
Electronic Withdrawals	7	-3,773,050.82
Fees	6	-130.00
Ending Balance	25	\$423,085.18

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/04	Online Transfer From Chk ...0060 Transaction#: 15714235014	\$139,000.00
11/07	Book Transfer Credit B/O: D.H. Realty Holdings, LLC New York NY 10006-1633 US Ref: Test Trn: 3300972311Es	50.00
11/07	Deposit 2036058277	250,000.00
11/08	Book Transfer Credit B/O: D.H. Realty Holdings, LLC New York NY 10006-1633 US Trn: 3276002312Es	500,000.00
11/08	Book Transfer Credit B/O: J.A. Forward, LLC Brooklyn NY 11204-2504 US Trn: 3247142312Es	300,000.00
11/08	Fedwire Credit Via: Capital One, NA/056073502 B/O: Comp Trading LLC C O Mtm Sales Brooklyn, NY, 11204, US Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Loan Imad: 1108Mmqfmpgh001389 Trn: 0315990312Ff	200,000.00
11/08	Online Transfer From Mma ...2126 Transaction#: 15744566354	611,000.00
11/08	Online Transfer From Chk ...0091 Transaction#: 15744544274	500,000.00
11/16	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rosenthal & Rosenthal Inc US 10018 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=291301 Bbi=/Chgs/U SD0,00/ Imad: 11161B7032R012791 Trn: 0594810320Ff	1,200,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/17	Remote Online Deposit 3	23,600.00
11/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Royal Supply NY LLC Brooklyn NY/US Ref: Nbnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac-000000008898 Org=/141025280 Brooklyn NY/US Obi= Nvoice 776 Bbi=/Chgs/USD0,00/Bnf/Da S Ref:88946Gx015M2 Bib Ssn: 0362379 Trn: 0843410333Fc	248,048.00
11/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Royal Supply NY LLC Brooklyn NY/US Ref: Nbnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac-000000008898 Org=/141025280 Brooklyn NY/US Obi= Nvoice 775, 776 Bbi=/Chgs/USD0,00/B Nf/Das Ref:65716Gx017Ew Bib Ssn: 0363673 Trn: 0846610333Fc	220,243.00
Total Deposits and Additions		\$4,191,941.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/08	11/08 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: Inv 96184/Bnf/From Rk West Trn: 3485392312Es	\$650.00
11/08	11/08 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: Kirk Palmer And Thigpen PA Charlotte NC 28204 US Ref: Client 07517 01 Inv 25211 Inv 24594 Imad: 1108B1Qgc07C044797 Trn: 3485412312Es	3,720.00
11/16	11/16 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc West Chester PA 19380 US Imad: 1116B1Qgc08C020614 Trn: 3218602320Es	139,000.00
11/16	11/16 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Invoice 114550 Policy Maca2210003203-01 Imad: 1116B1Qgc08C047130 Trn: 3458422320Es	29,280.82
11/17	11/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Chicago Title Company LLC Charlotte NC 28202 US Ref: 22-19862Che/Bnf/22-19862Che/Time/15:51 Imad: 1117B1Qgc04C012659 Trn: 3427062321Es	3,500,000.00
11/28	11/28 Online Domestic Wire Transfer A/C: Bound Freight LLC Brooklyn NY 11204-1824 US Ref: 241 Trn: 3589402332Es	400.00
11/30	11/30 Online Domestic Wire Transfer Via: Pinnacle Bank/121144340 A/C: Products Plus Inc Gilroy CA 95020 US Imad: 1130B1Qgc06C026376 Trn: 3527582334Es	100,000.00
Total Electronic Withdrawals		\$3,773,050.82

FEES

DATE	DESCRIPTION	AMOUNT
11/08	Online Domestic Wire Fee	\$25.00
11/08	Online Domestic Wire Fee	25.00
11/08	Domestic Incoming Wire Fee	15.00
11/16	Online Domestic Wire Fee	25.00
11/16	Online Domestic Wire Fee	25.00
11/16	Domestic Incoming Wire Fee	15.00
Total Fees		\$130.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/04	\$143,325.00
11/07	393,375.00
11/08	2,499,940.00
11/16	3,531,594.18
11/17	55,194.18
11/28	54,794.18
11/29	523,085.18
11/30	423,085.18



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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	2	4	0	\$25.00	\$0.00
Subtotal Other Service Charges					\$0.00

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Other Service Charges:**Electronic Credits**

Electronic Items Deposited

1

Electronic Credits

2

Credits

Non-Electronic Transactions

3

Miscellaneous Fees

Online Domestic Wire Fee

2

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: 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:

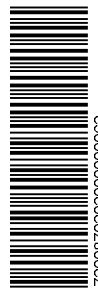
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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