



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

December 01, 2022 through December 30, 2022

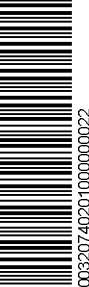
Account Number: **000000889821366**

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$423,085.18
Deposits and Additions	6	1,143,209.75
Electronic Withdrawals	7	-951,074.84
Ending Balance	13	\$615,220.09

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Book Transfer Credit B/O: Click Go And Buy Inc. DbA Kenilworth NJ 07033-1053 US Trn: 3647522335Es	\$500,000.00
12/08	Book Transfer Credit B/O: Click Go And Buy Inc. DbA Kenilworth NJ 07033-1053 US Trn: 3483412342Es	500,000.00
12/22	Book Transfer Credit B/O: Click Go And Buy Inc. DbA Kenilworth NJ 07033-1053 US Trn: 3521182356Es	6,821.00
12/27	Remote Online Deposit 3	9,405.00
12/29	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=V Arious Invoices Bbi=/Chgs/USD0,00/B Nf/Das Ref:22926Hr00MS2 Bib Ssn: 0464285 Trn: 1069070363Fc	103,583.75
12/29	Remote Online Deposit 3	23,400.00
Total Deposits and Additions		\$1,143,209.75

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Invoice 154546 Imad: 1201B1Qgc08C012675 Trn: 3735312335Es	\$13,006.34
12/01	12/01 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 97095-1 Trn: 3798172335Es	120.00
12/05	Zelle Payment To Sequel Success 15964896159	875.00
12/05	12/05 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: Kirk Palmer And Thigpen PA Charlotte NC 28204 US Ref: Client Matter 07517-01 Invoice 25551 Imad: 1205B1Qgc08C045253 Trn: 3686622339Es	6,361.50
12/09	12/09 Online Domestic Wire Transfer Via: Pinnacle Bank/121144340 A/C: Products Plus Inc Gilroy CA 95020 US Imad: 1209B1Qgc08C021879 Trn: 3377522343Es	325,000.00
12/12	12/12 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3837467 Inv 3833007/Time/15:51 Imad: 1212B1Qgc08C045278 Trn: 3560092346Es	105,712.00
12/13	12/13 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc West Chester PA 19380 US Ref: Service Agreement Rocky Mount Imad: 1213B1Qgc03C004549 Trn: 3297482347Es	500,000.00
Total Electronic Withdrawals		\$951,074.84

DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$909,958.84
12/05	902,722.34
12/08	1,402,722.34
12/09	1,077,722.34
12/12	972,010.34
12/13	472,010.34
12/22	478,831.34
12/27	488,236.34
12/29	615,220.09

SERVICE CHARGE SUMMARY

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



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SERVICE CHARGE SUMMARY *(continued)*

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:

Electronic Credits

Electronic Items Deposited	2
Electronic Credits	4

Credits

Non-Electronic Transactions	6
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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:

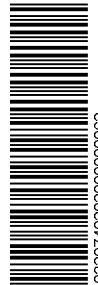
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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