



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

December 31, 2022 through January 31, 2023

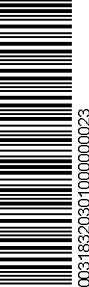
Primary Account: **000000889821366**

#### 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.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$615,220.09	\$191,072.21
Chase Business Premier Savings	000003965862817	0.00	0.00
<b>Total</b>		<b>\$615,220.09</b>	<b>\$191,072.21</b>
<b>TOTAL ASSETS</b>		<b>\$615,220.09</b>	<b>\$191,072.21</b>



December 31, 2022 through January 31, 2023

Primary Account: 000000889821366

**CHASE PLATINUM BUSINESS CHECKING**

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

**CHECKING SUMMARY**

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$615,220.09</b>
Deposits and Additions	3	304,877.40
Electronic Withdrawals	20	-729,025.28
<b>Ending Balance</b>	<b>23</b>	<b>\$191,072.21</b>

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
01/04	Book Transfer Credit B/O: Click Go And Buy Inc. Db a Kenilworth NJ 07033-1053 US Ref: Invoice 1007 Trn: 3480923004Es	\$260,212.00
01/23	Remote Online Deposit 3	22,455.00
01/26	Remote Online Deposit 3	22,210.40
<b>Total Deposits and Additions</b>		<b>\$304,877.40</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Transfer To Chk ...1177 Transaction#: 16198137286	\$124,164.00
01/03	01/03 Online Transfer To Chk ...1177 Transaction#: 16198208362	133.85
01/03	01/03 Online Transfer To Chk ...1177 Transaction#: 16198211320	193.00
01/04	01/04 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc West Chester PA 19380 US Ref: Inv1 Office Supplies December Imad: 0104B1Qgc08C026606 Trn: 3361323004Es	1,958.49
01/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230105 CO Entry Descr:Payment Sec:CCD Trace#:091000010268660 Eed:230106 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0060268660Tc	46.10
01/09	01/09 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc West Chester PA 19380 US Imad: 0109B1Qgc02C008148 Trn: 3392203009Es	500,000.00
01/10	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmntnjpsec:CCD Trace#:101000015582905 Eed:230110 Ind ID:80070 Ind Name:Advance Closeouts LLC Trn: 0105582905Tc	13,873.90
01/10	01/10 Online Domestic Wire Transfer Via: Fst Rep Bk Sl/321081669 A/C: M2 Jets Manager LLC NY NY 10005 US Imad: 0110B1Qgc08C018911 Trn: 3253053010Es	22,000.00
01/10	01/10 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: Partial Inv1279 Imad: 0110B1Qgc07C008959 Trn: 3253003010Es	1,500.00



December 31, 2022 through January 31, 2023

Primary Account: **00000889821366****ELECTRONIC WITHDRAWALS** (continued)

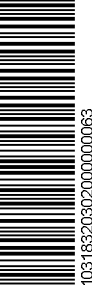
DATE	DESCRIPTION	AMOUNT
01/10	01/10 Online Domestic Wire Transfer A/C: The Closeout Show LLC Reno NV 89521-4026 US Ref: Inv 16-387 Booth G138 Booth G140 Trn: 3253033010Es	9,000.00
01/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230110 CO Entry Descr:Payment Sec:CCD Trace#:091000010719567 Eed:230111 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0110719567Tc	108.41
01/17	01/17 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Deposit Invoice 1228156 Business Expenses Trn: 3538763017Es	4,738.88
01/17	01/17 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Syata Dishmaya Consulting LLC Brooklyn NY 11204 US Ref: Consulting lmad: 0117B1Qgc02C010216 Trn: 3573683017Es	19,000.00
01/18	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230117 CO Entry Descr:Payment Sec:CCD Trace#:091000017978842 Eed:230118 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0187978842Tc	735.69
01/18	Orig CO Name:Yf Graph Corp Orig ID:9215986202 Desc Date:230118 CO Entry Descr:Sale Sec:CCD Trace#:021000029082525 Eed:230118 Ind ID: Ind Name:Advanced Closeouts LLC Trn: 0189082525Tc	675.00
01/18	01/18 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 98915 Trn: 3367503018Es	300.00
01/19	Orig CO Name:Tfwwi Orig ID:4852360300 Desc Date: CO Entry Descr:Swab Pymntsec:Web Trace#:111000025794909 Eed:230119 Ind ID:518365767 Ind Name:Advanced Closeouts LI Trn: 0195794909Tc	2,800.00
01/23	01/23 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 554801680 US Ref: 3846167/Time/16:26 lmad: 0123B1Qgc08C037041 Trn: 3507593023Es	7,792.00
01/24	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230123 CO Entry Descr:Payment Sec:CCD Trace#:091000015296021 Eed:230124 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0245296021Tc	2,160.85
01/30	01/30 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc West Chester PA 19380 US lmad: 0130B1Qgc07C025979 Trn: 3484593030Es	17,845.11
<b>Total Electronic Withdrawals</b>		<b>\$729,025.28</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$490,729.24	01/11	202,454.34	01/23	188,867.77
01/04	748,982.75	01/17	178,715.46	01/24	186,706.92
01/06	748,936.65	01/18	177,004.77	01/26	208,917.32
01/09	248,936.65	01/19	174,204.77	01/30	191,072.21
01/10	202,562.75				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



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December 31, 2022 through January 31, 2023

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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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	17	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000889821366

**Other Service Charges:**

**Electronic Credits**

Electronic Items Deposited

2

Electronic Credits

1

**Credits**

Non-Electronic Transactions

17

## CHASE BUSINESS PREMIER SAVINGS

ADVANCED CLOSEOUTS LLC

Account Number: 000003965862817

## SAVINGS SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
<b>Ending Balance</b>	<b>0</b>	<b>\$0.00</b>

Annual Percentage Yield Earned This Period 0.00%

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



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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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