



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

April 29, 2023 through May 31, 2023

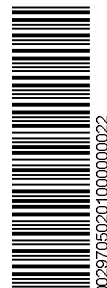
Primary Account: 000000889821366

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ADVANCED CLOSEOUTS LLC  
2250 59TH ST APT 5  
BROOKLYN NY 11204-2546

## CUSTOMER SERVICE INFORMATION

Web site: [www.Chase.com](http://www.Chase.com)  
Service Center: 1-877-425-8100  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls



## CONSOLIDATED BALANCE SUMMARY

### ASSETS

Checking & Savings	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$657,697.31	\$377,113.79
Chase Business Premier Savings	000003965862817	0.00	0.00
<b>Total</b>		<b>\$657,697.31</b>	<b>\$377,113.79</b>
<b>TOTAL ASSETS</b>		<b>\$657,697.31</b>	<b>\$377,113.79</b>

## CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

## CHECKING SUMMARY

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$657,697.31</b>
Electronic Withdrawals	23	-280,583.52
<b>Ending Balance</b>	<b>23</b>	<b>\$377,113.79</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.



April 29, 2023 through May 31, 2023  
Primary Account: 00000889821366

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230501 CO Entry Descr:Payment Sec:CCD Trace#:091000012142444 Eed:230502 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1222142444Tc	\$60.00
05/02	05/02 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Ref: Reimbursement Trn: 3384393122Es	2,179.60
05/02	05/02 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 104254 104363 Trn: 3394733122Es	860.00
05/03	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1777 Ooffsec:CCD Trace#:111000028232954 Eed:230503 Ind ID:Cz100002Nmy3C Ind Name:Advance Closeouts LLC Trn*1*Cz100002Nmy3C\Rmr*I*k*lpfs Cor Poration\ Trn: 1238232954Tc	13,213.24
05/03	Orig CO Name:Uline Orig ID:0000711010 Desc Date:230503 CO Entry Descr:Supplies Sec:CCD Trace#:021000020658508 Eed:230503 Ind ID:7442910 Ind Name:Advanced Closeouts LLC 800-295-5510 Trn: 1230658508Tc	2,364.79
05/03	05/03 Online Transfer To Chk ...1177 Transaction#: 17256052693	1,301.76
05/03	05/03 Online Transfer To Chk ...1177 Transaction#: 17257010313	3,808.00
05/03	05/03 Online Transfer To Chk ...1177 Transaction#: 17257031020	36,408.46
05/03	05/03 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: Inv 1307 1308 Imad: 0503B1Qgc08C023801 Trn: 3493553123Es	5,922.71
05/04	05/04 Online Domestic Wire Transfer A/C: Adas Lemberg DbA Kj Kosher Lemberg Monroe NY 10950-6462 US Ref: Shlesinger Trn: 3417953124Es	4,500.00
05/05	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1779 Ooffsec:CCD Trace#:111000027735796 Eed:230505 Ind ID:Cz100002Qnjcc Ind Name:Advanced Closeouts LLC Trn*1*Cz100002Qnjcc\Rmr*I*k*lpfs Cor Poration\ Trn: 1257735796Tc	2,778.36
05/08	05/08 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3421273128Es	90,000.00
05/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230508 CO Entry Descr:Payment Sec:CCD Trace#:091000015259245 Eed:230509 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1295259245Tc	33.00
05/11	05/11 Online Transfer To Chk ...1177 Transaction#: 17325057280	6,248.00
05/11	05/11 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: Inv Si195689 Imad: 0511B1Qgc04C005522 Trn: 3336063131Es	8,967.00
05/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230515 CO Entry Descr:Payment Sec:CCD Trace#:091000011397098 Eed:230516 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1361397098Tc	43.27
05/17	05/17 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3877622/Time/13:21 Imad: 0517B1Qgc08C032457 Trn: 3324763137Es	1,223.50
05/22	05/22 Payment To Chase Card Ending IN 7836	3,891.75
05/22	05/22 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3392303142Es	90,000.00
05/23	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230522 CO Entry Descr:Payment Sec:CCD Trace#:091000012322498 Eed:230523 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1432322498Tc	50.64
05/23	05/23 Online Transfer To Chk ...1177 Transaction#: 17426523417	3,592.00
05/23	05/23 Online Transfer To Chk ...1177 Transaction#: 17427564624	2,507.44
05/30	05/29 Online Transfer To Chk ...1177 Transaction#: 17475907810	630.00
Total Electronic Withdrawals		\$280,583.52



April 29, 2023 through May 31, 2023  
Primary Account: 000000889821366

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$654,597.71	05/08	494,300.39	05/17	477,785.62
05/03	591,578.75	05/09	494,267.39	05/22	383,893.87
05/04	587,078.75	05/11	479,052.39	05/23	377,743.79
05/05	584,300.39	05/16	479,009.12	05/30	377,113.79

## SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000925015908

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

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 Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	24	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT** 000000889821366

**Other Service Charges:**

**Credits**

Non-Electronic Transactions	15
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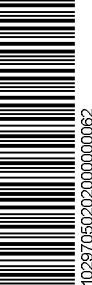
**ACCOUNT** 000000925015908

**Electronic Credits**

Electronic Credits	1
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**Credits**

Non-Electronic Transactions	9
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April 29, 2023 through May 31, 2023  
Primary Account: 00000889821366

## CHASE BUSINESS PREMIER SAVINGS

ADVANCED CLOSEOUTS LLC

Account Number: 000003965862817

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00
Annual Percentage Yield Earned This Period		0.00%

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

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

#### 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