



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

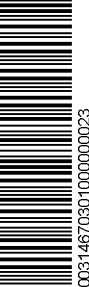
August 01, 2023 through August 31, 2023
Primary Account: **000000889821366**

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**
We accept operator relay calls

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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$20,928.14	\$143,566.69
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$20,928.14	\$143,566.69
TOTAL ASSETS		\$20,928.14	\$143,566.69



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CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 00000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,928.14
Deposits and Additions	11	1,766,163.68
Electronic Withdrawals	31	-1,643,525.13
Ending Balance	42	\$143,566.69

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

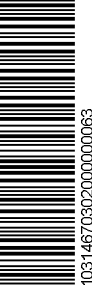
DATE	DESCRIPTION	AMOUNT
08/01	Book Transfer Credit B/O: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3669693213Es	\$200,000.00
08/01	Remote Online Deposit 3	4,594.91
08/14	Book Transfer Credit B/O: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref:/Bnf/Loan Trn: 3604723226Es	55,000.00
08/14	Online Transfer From Chk...5908 Transaction#: 18164700241	100.00
08/15	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=307280 Bbi=/Chgs/U SD0,00/ Imad: 081511B7033R015139 Trn: 0695550227Ff	1,300,000.00
08/21	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000014214049 Eed:230821 Ind ID:St-T3R1P2T0K5J9 Ind Name:Advanced Closeouts LLC Trn: 2334214049Tc	35.60
08/28	Orig CO Name:Goodwill Industr Orig ID:1860223401 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:091000016215092 Eed:230828 Ind ID:Advanced Close Ind Name:Advanced Closeouts LLC Rmr*IV*Inv1966*Pi*5346.17 Trn: 2406215092Tc	5,346.17
08/28	Online Transfer From Chk...5908 Transaction#: 18285945491	100.00
08/30	Online Transfer From Chk...5908 Transaction#: 18302092229	100,000.00
08/31	Online Transfer From Chk...5908 Transaction#: 18310850895	100,000.00
08/31	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:230831 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023394632 Eed:230831 Ind ID:11028748599 Ind Name:Advanced Closeouts LLC Trn: 2433394632Tc	987.00
Total Deposits and Additions		\$1,766,163.68



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1868 Ooffsec:CCD Trace#:111000028780037 Eed:230801 Ind ID:Cz100003Xn4Xc Ind Name:Advance Closeouts LLC Trn*1*Cz100003Xn4XcRmr*I*k*lpfs Cor Poration\ Trn: 2138780037Tc	\$13,213.24
08/01	08/01 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3825113213Es	90,000.00
08/02	08/02 Online Transfer To Chk ...5908 Transaction#: 18058310334	20,000.00
08/02	08/02 Online Domestic Wire Transfer Via: Hunt Col/044000024 A/C: Central Transport Warren MI 48089 US Ref: 150-7981836-3 lmad: 0802B1Qgc06C028770 Trn: 3584293214Es	1,117.52
08/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230802 CO Entry Descr:Payment Sec:CCD Trace#:091000014159361 Eed:230803 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2154159361Tc	39.48
08/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:230808 CO Entry Descr:ACH Sec:CCD Trace#:086300015681370 Eed:230808 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 2205681370Tc	4,738.56
08/08	08/08 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3413623220Es	6,317.31
08/08	08/08 Online Transfer To Chk ...5908 Transaction#: 18113997609	10,000.00
08/09	08/09 Online Transfer To Chk ...1177 Transaction#: 18119869045	12,533.70
08/09	Zelle Payment To Sequel Success 18121210739	3,675.00
08/14	08/14 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3618273226Es	90,000.00
08/15	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:230814 CO Entry Descr:Internet Sec:Web Trace#:043305135366085 Eed:230815 Ind ID:043000093287852 Ind Name:Closeouts LLC Advanced Telechk 800-697-9263 Trn: 2275366085Tc	900.37
08/15	08/15 Online Transfer To Chk ...5908 Transaction#: 18174525490	22,000.00
08/15	08/15 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref: Loan Payment Trn: 3548153227Es	166,700.00
08/16	08/16 Online Domestic Wire Transfer A/C: Qmd 4 LLC Livingston NJ 07039-3416 US Trn: 3016463228Es	326,000.00
08/16	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclbiivrcsec:CCD Trace#:051000017982924 Eed:230816 Ind ID:17128877 Ind Name:Advanced Closeouts LLC Nwtbs/Cibi lvr ACH C Trn: 2287982924Tc	12,297.03
08/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230815 CO Entry Descr:Payment Sec:CCD Trace#:091000018212588 Eed:230816 Ind ID:0000A761B1 Ind Name:Advanced Closeout LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2288212588Tc	349.11
08/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230815 CO Entry Descr:Payment Sec:CCD Trace#:091000018212586 Eed:230816 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2288212586Tc	99.40
08/16	08/16 Online Transfer To Chk ...0060 Transaction#: 18181137822	121,669.00
08/16	08/16 Online Transfer To Chk ...1177 Transaction#: 18181175045	16,339.89
08/16	Zelle Payment To MS Aviation 18181335542	350.00
08/16	08/16 Online Transfer To Chk ...5908 Transaction#: 18181511110	300,000.00
08/22	08/22 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Ref: Reimb For Loan Trn: 3394953234Es	200,000.00
08/23	08/23 Payment To Chase Card Ending IN 7836	15,609.15
08/28	08/28 Online Transfer To Chk ...1177 Transaction#: 18285854297	7,280.00
08/28	08/28 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3611033240Es	95,000.00



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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/28	08/28 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 109872 Trn: 3611273240Es	90.00
08/29	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230828 CO Entry Descr:Payment Sec:CCD Trace#:091000015059622 Eed:230829 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2415059622Tc	2,004.77
08/29	08/29 Online Domestic Wire Transfer Via: Citz VAN Buren AR/082901017 A/C: A To Z Gifts Alma AR 72921 US Ref: Reimb For Missing Items Imad: 0829B1Qgc08C038621 Trn: 3539223241Es	201.60
08/29	08/29 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3539243241Es	5,000.00
08/31	08/31 Online Domestic Wire Transfer A/C: Qmd 4 LLC Livingston NJ 07039-3416 US Trn: 3549263243Es	100,000.00
Total Electronic Withdrawals		\$1,643,525.13

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$122,309.81	08/14	28,988.24	08/23	146,709.89
08/02	101,192.29	08/15	1,139,387.87	08/28	49,786.06
08/03	101,152.81	08/16	362,283.44	08/29	42,579.69
08/08	80,096.94	08/21	362,319.04	08/30	142,579.69
08/09	63,888.24	08/22	162,319.04	08/31	143,566.69

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000925015908

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

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	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	8	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	33	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 00000889821366

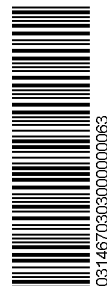
Other Service Charges:



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits					
Electronic Items Deposited	1				
Electronic Credits	6				
Credits					
Non-Electronic Transactions	21				
ACCOUNT 000000925015908					
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	12				



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



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