



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

September 01, 2023 through September 29, 2023

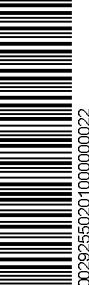
Primary Account: **00000889821366**

00029255 DRE 802 141 27723 NNNNNNNNNN T 1 000000000 D2 0000

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

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



CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	00000889821366	\$143,566.69	\$78,681.66
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$143,566.69	\$78,681.66

TOTAL ASSETS

\$143,566.69 **\$78,681.66**

CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 00000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$143,566.69
Deposits and Additions	6	302,955.94
Electronic Withdrawals	15	-367,840.97
Ending Balance	21	\$78,681.66

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.



September 01, 2023 through September 29, 2023

Primary Account: 00000889821366

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Online Transfer From Chk ...5908 Transaction#: 18311616751	\$100,000.00
09/07	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:230907 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028298008 Eed:230907 Ind ID:11029428779 Ind Name:Advanced Closeouts LLC Trn: 2508298008Tc	934.40
09/14	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:230914 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028825842 Eed:230914 Ind ID:11108317066 Ind Name:Advanced Closeouts LLC Trn: 2578825842Tc	1,347.70
09/21	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:230921 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029118923 Eed:230921 Ind ID:11108978657 Ind Name:Advanced Closeouts LLC Trn: 2649118923Tc	669.47
09/25	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012010382 Eed:230925 Ind ID:St-C4K3B6U9S3M8 Ind Name:Advanced Closeouts LLC Trn: 2682010382Tc	4.37
09/26	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- 00000008898 Rfb=309832 Bbi=/Chgs/U SD0,00/ Imad: 092611B7033R010621 Trn: 0535910269Ff	200,000.00
Total Deposits and Additions		\$302,955.94

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name:lpfs855-891-2585 Orig ID:0Ad2424370 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000018715646 Eed:230901 Ind ID:80070 Ind Name:Advance Closeouts LLC Gdxlk2Vv Trn: 2448715646Tc	\$13,213.24
09/07	09/07 Online Transfer To Chk ...1177 Transaction#: 18381975203	21,734.01
09/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:230908 CO Entry Descr:ACH Sec:CCD Trace#:086300019815860 Eed:230908 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 2519815860Tc	3,345.56
09/11	09/11 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3505803254Es	95,000.00
09/11	09/11 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3650673254Es	50,000.00
09/12	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230911 CO Entry Descr:Payment Sec:CCD Trace#:091000017724206 Eed:230912 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2557724206Tc	2,793.28
09/19	09/19 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: Inv 1327 1330 Imad: 0919B1Qgc08C032117 Trn: 3407173262Es	4,124.25
09/21	09/21 Payment To Chase Card Ending IN 7836	14,786.78
09/21	09/21 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3908827/Time/13:54 Imad: 0921B1Qgc07C025943 Trn: 3354663264Es	484.50
09/22	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntlcblivrcsec:CCD Trace#:051000019229810 Eed:230922 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cblvlvr ACH C Trn: 2659229810Tc	12,252.93
09/26	09/26 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3435253269Es	95,000.00
09/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230926 CO Entry Descr:Payment Sec:CCD Trace#:091000017602933 Eed:230927 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2707602933Tc	116.68

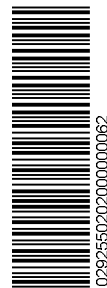


September 01, 2023 through September 29, 2023

Primary Account: 00000889821366

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/27	Orig CO Name: Waste Management Orig ID: 9049038216 Desc Date: 230926 CO Entry Desc: Internet Sec: Web Trace#: 043305136813633 Eed: 230927 Ind ID: 043000094583166 Ind Name: Closeouts Advanced Telechk 800-697-9263 Trn: 2706813633Tc	1,349.74
09/27	09/27 Online Transfer To Chk ...1177 Transaction#: 18555666277	3,640.00
09/28	09/28 Online Domestic Wire Transfer A/C: Qmd 4 LLC Livingston NJ 07039-3416 US Trn: 3461663271Es	50,000.00
Total Electronic Withdrawals		\$367,840.97

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$230,353.45	09/14	59,762.70	09/25	28,788.08
09/07	209,553.84	09/19	55,638.45	09/26	133,788.08
09/08	206,208.28	09/21	41,036.64	09/27	128,681.66
09/11	61,208.28	09/22	28,783.71	09/28	78,681.66
09/12	58,415.00				

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 Credits	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	21	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 00000889821366

Other Service Charges:

Electronic Credits



September 01, 2023 through September 29, 2023

Primary Account: **00000889821366**

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits	5				
Credits					
Non-Electronic Transactions	13				
ACCOUNT 000000925015908					
Electronic Credits					
Electronic Credits	1				
Credits					
Non-Electronic Transactions	8				

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