



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

September 30, 2023 through October 31, 2023

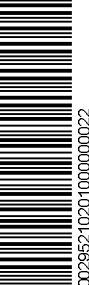
Primary Account: **000000889821366**

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

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
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	\$78,681.66	\$55,932.55
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$78,681.66	\$55,932.55

TOTAL ASSETS

\$78,681.66 **\$55,932.55**

CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$78,681.66
Deposits and Additions	11	318,290.84
Electronic Withdrawals	13	-341,039.95
Ending Balance	24	\$55,932.55

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 30, 2023 through October 31, 2023

Primary Account: 00000889821366

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/02	Deposit 2077444209	\$8,257.22
10/02	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000016235392 Eed:231002 Ind ID:St-N7V0K7U0M8L1 Ind Name:Advanced Closeouts LLC Trn: 2756235392Tc	49.39
10/05	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:231005 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026207076 Eed:231005 Ind ID:11110341756 Ind Name:Advanced Closeouts LLC Trn: 2786207076Tc	675.23
10/10	Online Transfer From Chk ...5908 Transaction#: 18684222886	100,000.00
10/16	Remote Online Deposit 3	4,781.30
10/19	Online Transfer From Chk ...5908 Transaction#: 18756649068	10,000.00
10/23	Online Transfer From Chk ...5908 Transaction#: 18800121754	100,000.00
10/24	Online Transfer From Chk ...5908 Transaction#: 18800184392	20,000.00
10/26	Deposit 2077444457	23,644.16
10/26	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:231026 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022425057 Eed:231026 Ind ID:11112270059 Ind Name:Advanced Closeouts LLC Trn: 2992425057Tc	883.54
10/31	Online Transfer From Chk ...5908 Transaction#: 18871292169	50,000.00
Total Deposits and Additions		\$318,290.84

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/10	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:231010 CO Entry Descr:ACH Sec:CCD Trace#:086300019336318 Eed:231010 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 2839336318Tc	\$4,738.56
10/10	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000018062109 Eed:231010 Ind ID:St-O5E4C0R3S1E5 Ind Name:Advanced Closeouts LLC Trn: 2838062109Tc	38.83
10/10	10/10 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3930363283Es	30,000.00
10/11	10/11 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3279343284Es	95,000.00
10/12	10/12 Online Transfer To Chk ...1177 Transaction#: 18701803622	5,400.00
10/12	10/12 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Con Ed Electric For Showroom Imad: 1012B1Qgc03C024805 Trn: 3519953285Es	4,585.47
10/13	Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:231012 CO Entry Descr:Internet Sec:Web Trace#:043305137261025 Eed:231013 Ind ID:043000092457480 Ind Name:Closeouts Advanced Telechk 800-697-9263 Trn: 2867261025Tc	852.98
10/18	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclblivrcsec:CCD Trace#:051000013636610 Eed:231018 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Ctblivrc ACH C Trn: 2913636610Tc	12,252.93
10/19	10/19 Payment To Chase Card Ending IN 7836	39,904.15
10/23	10/23 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3520753296Es	95,000.00
10/24	Zelle Payment To Sequel Success 18809014699	1,600.00
10/31	10/31 Online Domestic Wire Transfer A/C: Qmd 4 LLC Livingston NJ 07039-3416 US Trn: 3597493304Es	50,000.00
10/31	10/31 Online Domestic Wire Transfer A/C: Authentic Threads LLC Brooklyn NY 11223-4029 US Trn: 3597503304Es	1,667.03
Total Electronic Withdrawals		\$341,039.95

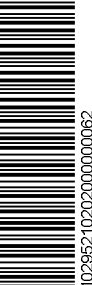


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Primary Account: 000000889821366

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$86,988.27	10/13	47,047.66	10/23	14,671.88
10/05	87,663.50	10/16	51,828.96	10/24	33,071.88
10/10	152,886.11	10/18	39,576.03	10/26	57,599.58
10/11	57,886.11	10/19	9,671.88	10/31	55,932.55
10/12	47,900.64				

**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	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	22	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366**Other Service Charges:****Electronic Credits**

Electronic Items Deposited	1
Electronic Credits	3
Credits	
Non-Electronic Transactions	16

ACCOUNT 000000925015908**Electronic Credits**

Electronic Credits	3
Credits	
Non-Electronic Transactions	6



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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