



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

November 01, 2023 through November 30, 2023

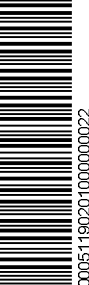
Account Number: **000000889821366**

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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



00051190201000000022

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,932.55</b>
Deposits and Additions	10	353,797.36
Checks Paid	1	-950.82
Electronic Withdrawals	16	-345,218.89
<b>Ending Balance</b>	<b>27</b>	<b>\$63,560.20</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
11/06	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=312348 Bbi=/Chgs/U SD0,00/ lmad: 110611B7033R010425 Trn: 0492391310Ff	\$200,000.00
11/06	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013600160 Eed:231106 Ind ID:St-G3L5C8C8J4P4 Ind Name:Advanced Closeouts LLC Trn: 3103600160Tc	19.03
11/08	Remote Online Deposit 3	2,888.00
11/09	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:231109 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020009183 Eed:231109 Ind ID:11113668908 Ind Name:Advanced Closeouts LLC Trn: 3120009183Tc	448.71
11/20	Online Transfer From Chk ...1177 Transaction#: 19062771152	50,000.00
11/20	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000015735641 Eed:231120 Ind ID:St-F6B0K5K5K8G9 Ind Name:Advanced Closeouts LLC Trn: 3245735641Tc	176.40
11/21	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:231121 CO Entry Descr:Payments Sec:CCD Trace#:021000029236589 Eed:231121 Ind ID:ldfmcgvfiop0Eb Ind Name:Advanced Closeouts Trn: 3259236589Tc	52.30



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
11/24	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:231124 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020941637 Eed:231124 Ind ID:11115104218 Ind Name:Advanced Closeouts LLC Trn: 3280941637Tc	212.92
11/28	Online Transfer From Chk ...5908 Transaction#: 19128027475	60,000.00
11/28	Online Transfer From Chk ...5908 Transaction#: 19127916927	40,000.00
<b>Total Deposits and Additions</b>		<b>\$353,797.36</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
13 ^		11/02	\$950.82
<b>Total Checks Paid</b>			<b>\$950.82</b>

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online ACH Payment 11113040840 To Allstarwastecontainers (_#####0753)	\$1,800.00
11/01	11/01 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref: Woot Commission/Time/16:31 Imad: 1101Mmqfmp2N035934 Trn: 3901533305Es	888.35
11/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231102 CO Entry Descr:Payment Sec:CCD Trace#:091000015792996 Eed:231103 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3075792996Tc	1,666.47
11/06	11/06 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3550043310Es	95,000.00
11/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:231108 CO Entry Descr:ACH Sec:CCD Trace#:086300011229055 Eed:231108 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 3111229055Tc	3,345.56
11/08	Orig CO Name:Charter Transpor Orig ID:9215986202 Desc Date:231108 CO Entry Descr:Sale Sec:CCD Trace#:021000021229057 Eed:231108 Ind ID: Ind Name:Advanced Closeouts Trn: 3111229057Tc	706.62
11/13	11/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv1701163 Imad: 1113Mmqfmp2M027521 Trn: 3604623317Es	21,291.93
11/15	11/15 Online Transfer To Chk ...5908 Transaction#: 19017073534	40,000.00
11/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231115 CO Entry Descr:Payment Sec:CCD Trace#:091000018099902 Eed:231116 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3208099902Tc	512.65
11/20	11/20 Online ACH Payment 11114819854 To Eastindustries (_#####5773)	3,640.00
11/20	11/20 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3624393324Es	105,000.00
11/21	11/21 Payment To Chase Card Ending IN 7836	6,859.49
11/22	11/22 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Reimb For Best Buy & Staples Imad: 1122Mmqfmp2L023457 Trn: 3366243326Es	1,956.35



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/24	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ntclbiivrcsec: CCD Trace#: 051000012764349 Eed: 231124 Ind ID: 17128877 Ind Name: Advanced Closeouts Nwtbs/Cibi Ivrr ACH C Trn: 3282764349Tc	12,252.93
11/27	11/27 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Coned First Floor Imad: 1127Mmqfmp2K021000 Trn: 3427743331Es	298.54
11/28	11/28 Online Transfer To Chk ...1177 Transaction#: 19128856955	50,000.00
Total Electronic Withdrawals		\$345,218.89

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$53,244.20	11/09	154,930.47	11/21	27,855.10
11/02	52,293.38	11/13	133,638.54	11/22	25,898.75
11/03	50,626.91	11/15	93,638.54	11/24	13,858.74
11/06	155,645.94	11/16	93,125.89	11/27	13,560.20
11/08	154,481.76	11/20	34,662.29	11/28	63,560.20

**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 Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	8	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	21	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000889821366

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	1
Electronic Credits	6
<b>Credits</b>	
Non-Electronic Transactions	13
<b>Cash Management Services</b>	



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<b>SERVICE CHARGE DETAIL</b>
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 (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Debit Block Maintenance	1				

**ACCOUNT** 000000925015908

**Electronic Credits**

Electronic Credits	2				
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**Credits**

Non-Electronic Transactions	8				
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**Cash Management Services**

Debit Block Maintenance	1				
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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**