



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

December 01, 2023 through December 29, 2023

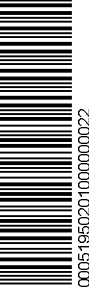
Account Number: **000000889821366**

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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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$63,560.20</b>
Deposits and Additions	9	373,364.95
Electronic Withdrawals	15	-308,772.73
<b>Ending Balance</b>	<b>24</b>	<b>\$128,152.42</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
12/06	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=314043 Bbi=/Chgs/U SD0,00/ Imad: 12061B7032R010040 Trn: 0459021340Ff	\$150,000.00
12/07	Orig CO Name: Eom Commerce, IN Orig ID: 9200502235 Desc Date: 231207 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023127042 Eed: 231207 Ind ID: 11116293881 Ind Name: Advanced Closeouts LLC Trn: 3413127042Tc	730.90
12/12	Remote Online Deposit 3	21,557.09
12/12	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000014468113 Eed: 231212 Ind ID: St-M5Q5F0W0H7T5 Ind Name: Advanced Closeouts LLC Trn: 3464468113Tc	19.18
12/14	Orig CO Name: Eom Commerce, IN Orig ID: 9200502235 Desc Date: 231214 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025924464 Eed: 231214 Ind ID: 11116957654 Ind Name: Advanced Closeouts LLC Trn: 3485924464Tc	771.47
12/18	Online Transfer From Chk ...5908 Transaction#: 19327126785	50,000.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/18	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000017691320 Eed:231218 Ind ID:St-W009T2M7J8B3 Ind Name:Advanced Closeouts LLC Trn: 3527691320Tc	77.21
12/19	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=314822 Bbi=/Chgs/U SD0,00/ Imad: 121911B7033R013912 Trn: 0716701353Ff	150,000.00
12/28	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:231228 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028714162 Eed:231228 Ind ID:11118242376 Ind Name:Advanced Closeouts LLC Trn: 3628714162Tc	209.10
<b>Total Deposits and Additions</b>		<b>\$373,364.95</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/06	12/06 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3376073340Es	\$115,000.00
12/06	Zelle Payment To Wolf Schwartz 19213447111	220.00
12/07	12/07 Online ACH Payment 11116497440 To Edgecombmartincountymc (_#####5839)	7,037.86
12/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231206 CO Entry Descr:Payment Sec:CCD Trace#:091000012057102 Eed:231207 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 3412057102Tc	1,710.74
12/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:231208 CO Entry Descr:ACH Sec:CCD Trace#:086300016951655 Eed:231208 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 3426951655Tc	3,345.56
12/13	12/13 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref: Woot Plus Retail Commissions/Time/13:25 Imad: 1213Mmqfmp2K022211 Trn: 3367073347Es	5,262.07
12/13	12/13 Online Domestic Wire Transfer A/C: Authentic Threads LLC Brooklyn NY 11223-4029 US Ref: Woot Commission Trn: 3367583347Es	2,000.00
12/15	Orig CO Name:Harvardbusiness Orig ID:3383693141 Desc Date:231214 CO Entry Descr:Purchase Sec:CCD Trace#:091000018105346 Eed:231215 Ind ID:Advanced Closeo Ind Name:Advanced Closeouts LLC 302-645-7400 Trn: 3498105346Tc	90.00
12/18	12/18 Online ACH Payment 11117486072 To Allstarwastecontainers (_#####0753)	1,800.00
12/18	12/18 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll & Insurance Trn: 3698863352Es	140,000.00
12/19	12/19 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref: Woot Commission For Abraham Tawil Trn: 3548613353Es	14,906.56
12/20	12/20 Online ACH Payment 11117717134 To Eastindustries (_#####5773)	3,640.00
12/20	12/20 Payment To Chase Card Ending IN 7836	6,696.41
12/21	12/21 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Reimb For Advertising And Computer Imad: 1221Mmqfmp2M029412 Trn: 3531713355Es	6,110.51
12/29	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231228 CO Entry Descr:Payment Sec:CCD Trace#:091000018241975 Eed:231229 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 3638241975Tc	953.02
<b>Total Electronic Withdrawals</b>		<b>\$308,772.73</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/06	\$98,340.20	12/14	102,062.61	12/20	135,006.85
12/07	90,322.50	12/15	101,972.61	12/21	128,896.34
12/08	86,976.94	12/18	10,249.82	12/28	129,105.44
12/12	108,553.21	12/19	145,343.26	12/29	128,152.42
12/13	101,291.14				

**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**

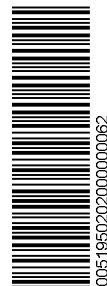
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	15	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	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	7
<b>Credits</b>	
Non-Electronic Transactions	11
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	1

**ACCOUNT** 000000925015908

<b>Electronic Credits</b>	
Electronic Credits	2
<b>Credits</b>	
Non-Electronic Transactions	4
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	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**

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