



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

December 30, 2023 through January 31, 2024

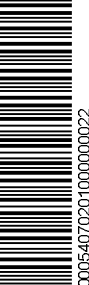
Account Number: **000000889821366**

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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



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$128,152.42</b>
Deposits and Additions	13	3,415,061.08
Electronic Withdrawals	24	-3,540,625.47
<b>Ending Balance</b>	<b>37</b>	<b>\$2,588.03</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
01/04	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:240104 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022087651 Eed:240104 Ind ID:11118892372 Ind Name:Advanced Closeouts LLC Trn: 0042087651Tc	\$232.04
01/09	Online Transfer From Chk ...1177 Transaction#: 19530599315	257.56
01/11	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:240111 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022546646 Eed:240111 Ind ID:11119524915 Ind Name:Advanced Closeouts LLC Trn: 0112546646Tc	254.00
01/16	Online Transfer From Chk ...5908 Transaction#: 19592131256	125,000.00
01/16	Orig CO Name:Goodwill Industr Orig ID:1860223401 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:091000019686322 Eed:240116 Ind ID:Advanced Close Ind Name:Advanced Closeouts LLC Rmr*IV*Inv3487*PI*15883.70 Trn: 0169686322Tc	15,883.70
01/18	Orig CO Name:Eom Commerce, IN Orig ID:9200502235 Desc Date:240118 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022036343 Eed:240118 Ind ID:11120175527 Ind Name:Advanced Closeouts LLC Trn: 0182036343Tc	300.00
01/22	Fedwire Credit Via: Capital One, NA/056073502 B/O: Comp Trading LLC C O Mtm Sales Brooklyn,NY,11204,US Ref: Chase NYC/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=0012886307 Bbi=/Bn F/Loan OR Investment Imad: 0122Mmqfmpgh002976 Trn: 0728321022Ff	500,000.00
01/22	Online Transfer From Chk ...1177 Transaction#: 19645937226	10,000.00
01/23	Online Transfer From Chk ...6086 Transaction#: 19653988550	1,500,000.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Online Transfer From Chk ...0353 Transaction#: 19654023753	850,000.00
01/23	Online Transfer From Chk ...1177 Transaction#: 19654024476	300,000.00
01/26	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000013298621 Eed:240126 Ind ID:St-S9Y6U5R6L5J8 Ind Name:Advanced Closeouts LLC Trn: 0263298621Tc	90.18
01/30	Online Transfer From Chk ...5908 Transaction#: 19715152881	113,043.60
<b>Total Deposits and Additions</b>		<b>\$3,415,061.08</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclbiivrcsec:CCD Trace#:051000016657574 Eed:240102 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 0026657574Tc	\$12,252.93
01/02	01/02 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3938694002Es	100,000.00
01/04	01/04 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Charter Transport Upland CA 91786 US Ref: Inv 117466552/Time/14:56 lmad: 0104Mmqfmp2L026837 Trn: 3472274004Es	1,400.00
01/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:240108 CO Entry Descr:1 Sec:CCD Trace#:086300018299913 Eed:240108 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 0088299913Tc	3,345.56
01/09	Zelle Payment To Wolf Schwartz 19531366332	90.00
01/11	01/11 Online ACH Payment 11119763275 To Eastindustries (_#####5773)	4,160.00
01/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240110 CO Entry Descr:Payment Sec:CCD Trace#:091000014178142 Eed:240111 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0114178142Tc	344.39
01/11	01/11 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Inv1228932 Business Expenses Trn: 3533444011Es	3,828.00
01/16	01/16 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: Goodwill Inv 3487 Trn: 3749514016Es	15,883.70
01/16	01/16 Payment To Chase Card Ending IN 7836	3,548.28
01/16	01/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Prime Packaging Brooklyn NY 11237 US Ref: 1049186, 1055074 lmad: 0116Mmqfmp2L039931 Trn: 3880374016Es	5,959.72
01/16	01/16 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3881044016Es	105,000.00
01/17	Zelle Payment To Sequel Success 19602299668	5,550.00
01/17	01/17 Online Domestic Wire Transfer A/C: Authentic Threads LLC Brooklyn NY 11223-4029 US Ref: Commission Trn: 3523594017Es	2,000.00
01/23	01/23 Online Transfer To Chk ...6086 Transaction#: 19654016016	150,000.00
01/23	01/23 Online Domestic Wire Transfer A/C: Jgp Law LLC Rolling Mdws IL 60008-3147 US Ref: Tvp 2024 Financing/Bnf/Tvp 2024 Financing Trn: 3382334023Es	3,000,060.00
01/23	Zelle Payment To Barry Hamber Jpm99A8D5687	1,155.00
01/24	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000016272355 Eed:240124 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 0246272355Tc	12,252.93
01/24	01/24 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 116255 Trn: 3478394024Es	450.00
01/25	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240124 CO Entry Descr:Payment Sec:CCD Trace#:091000011209648 Eed:240125 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0251209648Tc	301.36
01/30	01/30 Online Transfer To Chk ...1177 Transaction#: 19715149306	10,000.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/30	01/30 Online Domestic Wire Transfer A/C: Jacob Bibi OR Reuben Bibi Allenhurst NJ 07711-1025 US Ref: Woot Sales Commissions/Acc/530229860 Jake Bibi 400 Page Ave Allenhurst NJ 07711 US Trn: 3341814030Es	759.32
01/30	01/30 Online Domestic Wire Transfer A/C: Samuel Benun Brooklyn NY 11223-4821 US Ref: Commissions For Woot Sales/Acc/862531966 Sammy Benun 2238 East 3Rd Str Eet Brooklyn NY 11223 US Trn: 3376954030Es	2,284.28
01/30	01/30 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3396314030Es	100,000.00
Total Electronic Withdrawals		\$3,540,625.47

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$15,899.49	01/16	13,967.14	01/24	2,799.21
01/04	14,731.53	01/17	6,417.14	01/25	2,497.85
01/08	11,385.97	01/18	6,717.14	01/26	2,588.03
01/09	11,553.53	01/22	516,717.14	01/30	2,588.03
01/11	3,475.14	01/23	15,502.14		

**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>

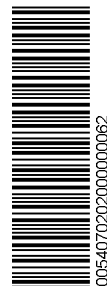
As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

**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 Credits	8	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	24	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 Credits	6
<b>Credits</b>	
Non-Electronic Transactions	18
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	1



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**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
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**ACCOUNT** 000000925015908

**Electronic Credits**

Electronic Credits	2				
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**Credits**

Non-Electronic Transactions	6				
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**Cash Management Services**

Debit Block Maintenance	1				
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ACH Debit Block - Authorized ID	1				
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Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

**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**