



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

February 01, 2024 through February 29, 2024

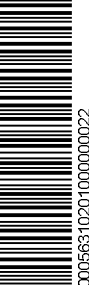
Account Number: **000000889821366**

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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,588.03</b>
Deposits and Additions	11	5,752,583.86
Checks Paid	1	-375.00
Electronic Withdrawals	29	-4,748,138.95
<b>Ending Balance</b>	<b>41</b>	<b>\$1,006,657.94</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
02/01	Chips Credit Via: Bank of America, N.A./0959 B/O: Altair Deals Inc. Brooklyn, NY, 11211, US Ref: Nbnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac-0000000008898 Org=/381069355703 Brooklyn, NY, 112 11, US Ogb=Bank of America, N.A. NE W York NY US Bbi=/Chgs/USD0,/ Ssn: 0542509 Trn: 1292270032Fc	\$22,000.00
02/01	Online Transfer From Chk ...5908 Transaction#: 19739637825	10,000.00
02/06	Online Transfer From Chk ...5908 Transaction#: 19790836444	21,291.93
02/07	Online Transfer From Chk ...5908 Transaction#: 19800322475	5,000.00
02/14	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=318198 Bbi=/Chgs/U SD0,00/ Imad: 02141B7032R016561 Trn: 0756201045Ff	160,000.00
02/14	Online Transfer From Chk ...1177 Transaction#: 19866224092	8,250.00
02/16	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000012113098 Eed:240216 Ind ID:St-T9l6Y5Q9T0W6 Ind Name:Advanced Closeouts LLC Trn: 0472113098Tc	24.93
02/26	Online Transfer From Chk ...5908 Transaction#: 19978472702	5,000,000.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Online Transfer From Chk ...5908 Transaction#: 19979932058	500,000.00
02/27	Online Transfer From Chk ...5908 Transaction#: 19986885811	25,000.00
02/28	Remote Online Deposit 3	1,017.00
Total Deposits and Additions		\$5,752,583.86

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
15 ^		02/12	\$375.00
Total Checks Paid			\$375.00

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
02/01	02/01 Online ACH Payment 11121624949 To Allstarwastecontainers (_#####0753)	\$2,400.00
02/01	02/01 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417Sara Eliau Elan Eliau M1G-11341 7 Trn: 3860294032Es	4,607.50
02/05	02/05 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: Payment From Altair Deals Inv2631 Trn: 3740264036Es	22,000.00
02/06	02/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: 1766616 Imad: 0206Mmqfmp2M026690 Trn: 3565224037Es	21,291.93
02/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240206 CO Entry Descr:Payment Sec:CCD Trace#:091000015446917 Eed:240207 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0385446917Tc	666.06
02/07	02/07 Online ACH Payment 11122160050 To Eastindustries (_#####5773)	3,640.00
02/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:240208 CO Entry Descr:ACH Sec:CCD Trace#:086300016142246 Eed:240208 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 0396142246Tc	3,222.01
02/14	02/14 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3488474045Es	80,000.00
02/15	02/15 Payment To Chase Card Ending IN 7836	11,353.76
02/16	Orig CO Name:Harvardbusiness Orig ID:3383693141 Desc Date:240215 CO Entry Descr:Purchase Sec:CCD Trace#:091000013973365 Eed:240216 Ind ID:Advanced Closeo Ind Name:Advanced Closeouts LLC 302-645-7400 Trn: 0473973365Tc	339.00
02/20	Zelle Payment To Always Sales 19921144945	327.00
02/20	02/20 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Samples 12/19 Imad: 0220Mmqfmp2M035216 Trn: 3770534051Es	1,250.00
02/20	Zelle Payment To Moshe Gottlieb 19922587197	984.02
02/21	02/21 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Con Ed 12/26-1/25 Imad: 0221Mmqfmp2K020745 Trn: 3372134052Es	1,435.37
02/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240220 CO Entry Descr:Payment Sec:CCD Trace#:091000011980674 Eed:240221 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0521980674Tc	347.79
02/21	02/21 Online Transfer To Chk ...1177 Transaction#: 19931355428	225.31
02/21	02/21 Online Transfer To Chk ...1177 Transaction#: 19931370132	49.20
02/22	02/22 Online Transfer To Chk ...7833 Transaction#: 19940522489	13,000.00

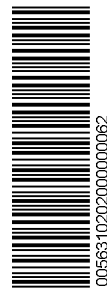


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/26	02/26 Online Transfer To Mma ...2126 Transaction#: 19979267421	611,000.00
02/26	02/26 Online Transfer To Chk ...0060 Transaction#: 19979258729	139,000.00
02/26	02/26 Online Transfer To Chk ...0091 Transaction#: 19978969982	500,000.00
02/26	02/26 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Capital Investment Return Imad: 0226Mmqfmp2K028639 Trn: 3632004057Es	200,000.00
02/26	02/26 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Kenneth Tawil Brooklyn NY 11223 US Ref:/Time/15:47 Imad: 0226Mmqfmp2L029072 Trn: 3632324057Es	250,000.00
02/27	02/27 Online Transfer To Chk ...6086 Transaction#: 19986489807	1,350,000.00
02/27	02/27 Online Transfer To Chk ...0353 Transaction#: 19986940332	850,000.00
02/27	02/27 Online Transfer To Chk ...1177 Transaction#: 19986482388	300,000.00
02/27	02/27 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3351744058Es	80,000.00
02/27	02/27 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Trn: 3372504058Es	300,000.00
02/29	02/29 Online Transfer To Chk ...7833 Transaction#: 20006616848	1,000.00
Total Electronic Withdrawals		\$4,748,138.95

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$27,580.53	02/14	90,927.46	02/22	61,640.94
02/05	5,580.53	02/15	79,573.70	02/26	3,861,640.94
02/06	5,580.53	02/16	79,259.63	02/27	1,006,640.94
02/07	6,274.47	02/20	76,698.61	02/28	1,007,657.94
02/08	3,052.46	02/21	74,640.94	02/29	1,006,657.94
02/12	2,677.46				

**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	25	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					



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**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
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**Other Service Charges:****Electronic Credits**

Electronic Items Deposited 1

Electronic Credits 3

**Credits**

Non-Electronic Transactions 16

**Cash Management Services**

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 1

**ACCOUNT** 000000925015908**Electronic Credits**

Electronic Credits 5

**Credits**

Non-Electronic Transactions 9

**Cash Management Services**

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 1

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**