



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

March 30, 2024 through April 30, 2024

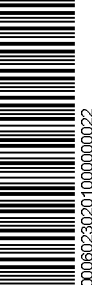
Account Number: **000000889821366**

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
Beginning Balance		\$66,683.21
Deposits and Additions	5	1,540,359.35
Checks Paid	1	-1,040.00
Electronic Withdrawals	30	-1,563,305.63
Ending Balance	36	\$42,696.93

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
04/03	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=321198 Bbi=/Chgs/U SD0,00/ Imad: 04031B7033R007390 Trn: 0356961094Ff	\$600,000.00
04/09	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=321571 Bbi=/Chgs/U SD0,00/ Imad: 04091B7033R008756 Trn: 0474151100Ff	600,000.00
04/12	Orig CO Name:Shopify Orig ID:1800948598 Desc Date: CO Entry Descr:Transfer Sec:CCD Trace#:091000014141090 Eed:240412 Ind ID:St-N2N9B9X0A8X5 Ind Name:Advanced Closeouts LLC Trn: 1034141090Tc	27.85
04/16	Remote Online Deposit 3	140,331.50
04/17	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=322105 Bbi=/Chgs/U SD0,00/ Imad: 04171B7033R010365 Trn: 0479591108Ff	200,000.00
Total Deposits and Additions		\$1,540,359.35



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CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
17 ^		04/17	\$1,040.00

Total Checks Paid **\$1,040.00**

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
04/02	04/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: 1830891 Imad: 0402Mmqfmp2M026426 Trn: 3568784093Es	\$21,291.93
04/03	04/03 Online Transfer To Mma ...2937 Transaction#: 20353497080	120,000.00
04/03	04/03 Online Transfer To Chk ...0060 Transaction#: 20353516466	180,000.00
04/03	04/03 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3299714094Es	300,000.00
04/03	04/03 Online Transfer To Chk ...7833 Transaction#: 20354940401	1,000.00
04/03	04/03 Online ACH Payment 11127610080 To Allstarwastecontainers (_#####0753)	1,200.00
04/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240404 CO Entry Descr:Payment Sec:CCD Trace#:091000018604222 Eed:240405 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0968604222Tc	714.38
04/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:240408 CO Entry Descr:ACH Sec:CCD Trace#:086300014157997 Eed:240408 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 0994157997Tc	3,345.56
04/09	04/09 Online Transfer To Chk ...0060 Transaction#: 20415121587	90,000.00
04/09	04/09 Online Transfer To Mma ...2937 Transaction#: 20415114609	60,000.00
04/09	04/09 Payment To Chase Card Ending IN 7836	12,487.75
04/09	04/09 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3390374100Es	86,000.00
04/09	04/09 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Imad: 0409Mmqfmp2L022881 Trn: 3391874100Es	200,000.00
04/09	04/09 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3391674100Es	100,000.00
04/09	04/09 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3393694100Es	50,000.00
04/10	04/10 Online Transfer To Chk ...7833 Transaction#: 20424605812	1,000.00
04/10	Zelle Payment To Sequel Success 20424720992	7,500.00
04/11	Zelle Payment To Sequel Success 20435086715	4,750.00
04/17	04/17 Online Transfer To Chk ...7833 Transaction#: 20496296558	1,000.00
04/17	04/17 Online Transfer To Chk ...0060 Transaction#: 20496395314	12,000.00
04/17	04/17 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: From Kms Trn: 3301294108Es	140,331.50
04/17	04/17 Online Transfer To Chk ...7833 Transaction#: 20497403073	1,000.00
04/17	04/17 Online Transfer To Mma ...2937 Transaction#: 20496361898	8,000.00
04/17	04/17 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3494434108Es	20,000.00
04/17	04/17 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll & Insurance Trn: 3494714108Es	125,000.00
04/17	04/17 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Trn: 3494914108Es	1,000.00
04/17	04/17 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367066 Trn: 3521844108Es	1,680.00



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/18	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240417 CO Entry Descr:Payment Sec:CCD Trace#:091000015236480 Eed:240418 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details Trn: 1095236480Tc	333.18
04/18	04/18 Online Domestic Wire Transfer A/C: Chana M Siegel Brooklyn NY 11230-6702 US Trn: 3563144109Es	2,000.00
04/19	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000016182359 Eed:240419 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cliblvr ACH C Trn: 1106182359Tc	11,671.33
Total Electronic Withdrawals		\$1,563,305.63

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/02	\$45,391.28	04/09	40,643.59	04/16	167,752.94
04/03	43,191.28	04/10	32,143.59	04/17	56,701.44
04/05	42,476.90	04/11	27,393.59	04/18	54,368.26
04/08	39,131.34	04/12	27,421.44	04/19	42,696.93

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 00000000000925015908

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

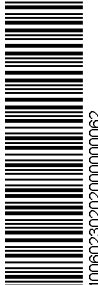
As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	28	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	5	0	5	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	4
Credits	
Non-Electronic Transactions	18
Cash Management Services	





SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	3				

ACCOUNT 000000925015908

Electronic Credits

Electronic Items Deposited	1
Electronic Credits	5

Credits

Non-Electronic Transactions	10
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Cash Management Services

Debit Block Maintenance	1
ACH Debit Block - Authorized ID	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM 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