



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

May 01, 2024 through May 31, 2024

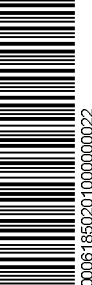
Account Number: **000000889821366**

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



00061850201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,696.93
Deposits and Additions	13	600,583.25
Checks Paid	1	-600.00
Electronic Withdrawals	28	-428,947.16
Ending Balance	42	\$213,733.02

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
05/02	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Jacquelyn C Mandil Livingston, NJ 07039-3416 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Max-00348111 Imad: 0502Mmqfmpyq005762 Trn: 0909001123Ff	\$350,000.00
05/14	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Jacquelyn C Mandil Livingston, NJ 07039-3416 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Max-00362526 Imad: 0514Mmqfmpyq006304 Trn: 0912381135Ff	100,000.00
05/20	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000018044420 Eed: 240520 Ind ID: St-U0V4T3T9M7V2 Ind Name: Advanced Closeouts LLC Trn: 1418044420Tc	6.06
05/21	Fedwire Credit Via: TD Bank, NA/011103093 B/O: Jacquelyn C Mandil Livingston, NJ 07039-3416 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Max-00370050 Imad: 0521Mmqfmpyq002875 Trn: 0489941142Ff	150,000.00
05/21	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000013992879 Eed: 240521 Ind ID: St-D6X8Y9Y6V6N4 Ind Name: Advanced Closeouts LLC Trn: 1423992879Tc	33.90
05/22	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000015837079 Eed: 240522 Ind ID: St-E9E5L2E6Y7A8 Ind Name: Advanced Closeouts LLC Trn: 1435837079Tc	28.91



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000015530965 Eed:240523 Ind ID:St-Z3I9K6Y6Y2Y4 Ind Name:Advanced Closeouts LLC Trn: 1445530965Tc	136.22
05/23	Orig CO Name:Shoppayinst Afrm Orig ID:9729198000 Desc Date:240523 CO Entry Descr:Payments Sec:CCD Trace#:021000025530963 Eed:240523 Ind ID:Ppmsul97Qzs2Jo7 Ind Name:Advanced Closeouts Trn: 1445530963Tc	76.75
05/24	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000018223933 Eed:240524 Ind ID:St-O5W0O0D1X6N9 Ind Name:Advanced Closeouts LLC Trn: 1458223933Tc	134.60
05/28	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000014861624 Eed:240528 Ind ID:St-E7C6N9F7E3Y7 Ind Name:Advanced Closeouts LLC Trn: 1494861624Tc	23.93
05/29	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000018959072 Eed:240529 Ind ID:St-N8B5J8Q7A6Y2 Ind Name:Advanced Closeouts LLC Trn: 1508959072Tc	39.84
05/30	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000015003582 Eed:240530 Ind ID:St-Y6E4P9Z3O3J3 Ind Name:Advanced Closeouts LLC Trn: 1515003582Tc	97.29
05/31	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000010314154 Eed:240531 Ind ID:St-Y9W0O1I9Y7X5 Ind Name:Advanced Closeouts LLC Trn: 1520314154Tc	5.75
Total Deposits and Additions		\$600,583.25

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
9021 ^		05/10	\$600.00
Total Checks Paid			\$600.00

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
05/01	05/01 Online Transfer To Chk ...7833 Transaction#: 20638480920	\$1,000.00
05/02	05/02 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: April 14-April 27 Trn: 3686094123Es	1,000.00
05/02	05/02 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: S1209899 lmad: 0502Mmqfmp2K032706 Trn: 3686154123Es	2,903.98
05/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240502 CO Entry Descr:Payment Sec:CCD Trace#:091000013115867 Eed:240503 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1243115867Tc	1,522.78
05/06	05/06 Online Transfer To Chk ...1177 Transaction#: 20696983681	1,454.00
05/06	05/06 Online Transfer To Chk ...1177 Transaction#: 20697175500	180.00
05/06	05/06 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 3770524127Es	95,000.00
05/06	05/06 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref:/Time/16:50 lmad: 0506Mmqfmp2L032014 Trn: 3770794127Es	5,000.00
05/08	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:240508 CO Entry Descr:ACH Sec:CCD Trace#:086300018913763 Eed:240508 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 1298913763Tc	3,345.56
05/09	05/09 Online Transfer To Chk ...7833 Transaction#: 20727332198	1,000.00
05/13	05/13 Online Transfer To Chk ...0060 Transaction#: 20765195210	60,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/13	05/13 Online Transfer To Mma ...2937 Transaction#: 20765185162	40,000.00
05/13	05/13 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3474584134Es	50,000.00
05/13	05/13 Online Domestic Wire Transfer A/C: Dcw Dcw Inc. Livingston NJ 07039-3416 US Trn: 3497804134Es	50,000.00
05/14	05/14 Payment To Chase Card Ending IN 7836	2,445.18
05/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240514 CO Entry Descr:Payment Sec:CCD Trace#:091000016096242 Eed:240515 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1366096242Tc	473.16
05/15	05/15 Online ACH Payment 11131851432 To Allstarwastecontainers (_#####0753)	600.00
05/15	05/15 Online Domestic Wire Transfer A/C: Abraham Tawil Brooklyn NY 11223-2823 US Ref: Commission Trn: 3559594136Es	14,334.95
05/15	05/15 Online Transfer To Chk ...7833 Transaction#: 20787531182	1,000.00
05/16	05/16 Online ACH Payment 11132047891 To Tarheelpaperandsupply (_#####6456)	2,638.67
05/20	05/20 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417 Trn: 3481254141Es	791.21
05/20	05/20 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3562674141Es	89,000.00
05/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240520 CO Entry Descr:Payment Sec:CCD Trace#:091000018456228 Eed:240521 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1428456228Tc	345.01
05/22	05/22 Online Transfer To Chk ...7833 Transaction#: 20856103398	1,000.00
05/22	05/22 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: April 28-May 11 Trn: 3458704143Es	1,000.00
05/22	05/22 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref: Balance of Commission 12/1-4/30/Time/15:04 Imad: 0522Mmqfmp2K026076 Trn: 3459094143Es	334.41
05/23	05/23 Online ACH Payment 11132720032 To Tarheelpaperandsupply (_#####6456)	1,578.25
05/29	05/29 Online Transfer To Chk ...7833 Transaction#: 20919202846	1,000.00
Total Electronic Withdrawals		\$428,947.16

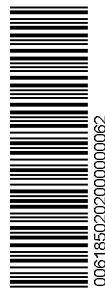
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$41,696.93	05/13	79,690.61	05/23	214,431.61
05/02	387,792.95	05/14	177,245.43	05/24	214,566.21
05/03	386,270.17	05/15	160,837.32	05/28	214,590.14
05/06	284,636.17	05/16	158,198.65	05/29	213,629.98
05/08	281,290.61	05/20	68,413.50	05/30	213,727.27
05/09	280,290.61	05/21	218,102.39	05/31	213,733.02
05/10	279,690.61	05/22	215,796.89		

SERVICE CHARGE SUMMARY

Chase Platinum Business Checking Accounts Included: 0000000000925015908

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





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SERVICE CHARGE SUMMARY *(continued)*

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 Credits	16	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	29	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 Credits 13

Credits

Non-Electronic Transactions 17

Cash Management Services

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 3

ACCOUNT 000000925015908

Electronic Credits

Electronic Credits 3

Credits

Non-Electronic Transactions 12

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