



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

June 01, 2024 through June 28, 2024

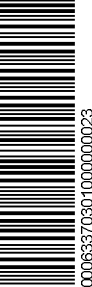
Account Number: **000000889821366**

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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$213,733.02
Deposits and Additions	20	1,592,081.37
Checks Paid	1	-300.00
Electronic Withdrawals	31	-1,580,211.01
Ending Balance	52	\$225,303.38

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-Z5Y1B0V1K1F9 Orig ID:1800948598 Desc Date: Trace#:091000014335971 Eed:240603 Ind Ind Name:Advanced Closeouts LLC Trn: 1554335971Tc	CO Entry \$33.94
06/04	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-W7K4Q3N4K7D4 Orig ID:1800948598 Desc Date: Trace#:091000017061851 Eed:240604 Ind Ind Name:Advanced Closeouts LLC Trn: 1567061851Tc	CO Entry 71.37
06/04	Orig CO Name:Shoppayinst Afrm Descr:Payments Sec:CCD ID:Rj57Hl1Hb3Ko0Hb Orig ID:9729198000 Desc Date:240604 Trace#:021000027061849 Eed:240604 Ind Ind Name:Advanced Closeouts Trn: 1567061849Tc	CO Entry 63.67
06/05	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-V1K0R7X9l7W3 Orig ID:1800948598 Desc Date: Trace#:091000012283446 Eed:240605 Ind Ind Name:Advanced Closeouts LLC Trn: 1572283446Tc	CO Entry 31.89
06/06	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=325120 Bbi=/Chgs/U SD0,00/ Imad: 060611B7033R016047 Trn: 0764131158Ff	80,000.00
06/06	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-N9T5A7l5G4Q2 Orig ID:1800948598 Desc Date: Trace#:091000011156139 Eed:240606 Ind Ind Name:Advanced Closeouts LLC Trn: 1581156139Tc	CO Entry 96.92
06/07	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-S8M4P6D7X6F5 Orig ID:1800948598 Desc Date: Trace#:091000017658412 Eed:240607 Ind Ind Name:Advanced Closeouts LLC Trn: 1597658412Tc	CO Entry 10.84
06/10	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-C4V2J1W4E7W8 Orig ID:1800948598 Desc Date: Trace#:091000013020937 Eed:240610 Ind Ind Name:Advanced Closeouts LLC Trn: 1623020937Tc	CO Entry 55.92
06/11	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-l1D9T9Q3X7X5 Orig ID:1800948598 Desc Date: Trace#:091000010199592 Eed:240611 Ind Ind Name:Advanced Closeouts LLC Trn: 1630199592Tc	CO Entry 136.55
06/12	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-X7D1J9B1H6X3 Orig ID:1800948598 Desc Date: Trace#:091000019780536 Eed:240612 Ind Ind Name:Advanced Closeouts LLC Trn: 1649780536Tc	CO Entry 99.27
06/13	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-Q3M6K3V8F8N9 Orig ID:1800948598 Desc Date: Trace#:091000012588702 Eed:240613 Ind Ind Name:Advanced Closeouts LLC Trn: 1652588702Tc	CO Entry 72.47
06/14	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-U0E7M0U7O1D6 Orig ID:1800948598 Desc Date: Trace#:091000010198880 Eed:240614 Ind Ind Name:Advanced Closeouts LLC Trn: 1660198880Tc	CO Entry 28.21
06/17	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=325722 Bbi=/Chgs/U SD0,00/ Imad: 061711B7032R019906 Trn: 0853881169Ff	900,000.00
06/17	Remote Online Deposit 3	6,500.66
06/18	Orig CO Name:Shopify Descr:Transfer Sec:CCD ID:St-J7H3B8H8A9Y6 Orig ID:1800948598 Desc Date: Trace#:091000012968316 Eed:240618 Ind Ind Name:Advanced Closeouts LLC Trn: 1702968316Tc	CO Entry 18.71
06/20	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=325933 Bbi=/Chgs/U SD0,00/ Imad: 062011B7031R018330 Trn: 0923041172Ff	400,000.00
06/20	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=0013635894 Imad: 0620Mmqfmpgh003120 Trn: 0828361172Ff	204,740.00



June 01, 2024 through June 28, 2024
Account Number: 000000889821366

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/25	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000011806758 Eed:240625 Ind ID:St-M0F2G7S4C4R3 Ind Name:Advanced Closeouts LLC Trn: 1771806758Tc	58.17
06/27	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000016994774 Eed:240627 Ind ID:St-L0Y2I6Z7Q0W9 Ind Name:Advanced Closeouts LLC Trn: 1796994774Tc	56.61
06/28	Orig CO Name:Shopify Descr:Transfer Sec:CCD Trace#:091000011097496 Eed:240628 Ind ID:St-D8C9D4A4R7M7 Ind Name:Advanced Closeouts LLC Trn: 1801097496Tc	6.17
Total Deposits and Additions		\$1,592,081.37

CHECKS PAID

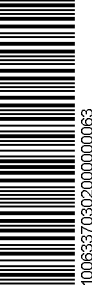
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
23 ^		06/07	\$300.00
Total Checks Paid			\$300.00

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
06/03	06/03 Online Transfer To Chk ...0060 Transaction#: 20982728054	\$18,000.00
06/03	06/03 Online Transfer To Mma ...2937 Transaction#: 20982716545	12,000.00
06/03	06/03 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Trn: 4015984155Es	90,000.00
06/03	06/03 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 4015794155Es	30,000.00
06/05	06/05 Online Transfer To Chk ...7833 Transaction#: 21001499090	1,000.00
06/05	06/05 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref:/Time/16:13 Imad: 0605Mmqfmp2K030533 Trn: 3645044157Es	976.25
06/06	06/06 Online ACH Payment 11134141024 To Tarheelpaperandsupply (_#####6456)	1,515.23
06/06	06/06 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3522024158Es	40,000.00
06/06	06/06 Online Transfer To Chk ...0060 Transaction#: 21014110785	24,000.00
06/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240605 CO Entry Descr:Payment Sec:CCD Trace#:091000015131086 Eed:240606 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1585131086Tc	884.35
06/06	06/06 Online Transfer To Mma ...2937 Transaction#: 21014149631	16,000.00
06/10	06/10 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: May 12-May 25 Trn: 3738134162Es	1,000.00
06/17	06/17 Online Transfer To Chk ...0060 Transaction#: 21126406889	30,000.00
06/17	06/17 Online Transfer To Mma ...2937 Transaction#: 21126359316	20,000.00
06/17	06/17 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3682744169Es	190,000.00
06/17	06/17 Online Domestic Wire Transfer Via: TD Bank, NA/031201360 A/C: Tpa Services Group Inc New York NY 10001 US Ref: 1134 Imad: 0617Mmqfmp2K030277 Trn: 3683614169Es	90.00
06/17	06/17 Online Domestic Wire Transfer A/C: Dcw Dcw Inc. Livingston NJ 07039-3416 US Trn: 3683474169Es	50,000.00
06/18	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240617 CO Entry Descr:Payment Sec:CCD Trace#:091000018738721 Eed:240618 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1708738721Tc	2,323.55





June 01, 2024 through June 28, 2024
Account Number: 000000889821366

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	06/19 Online Transfer To Chk ...7833 Transaction#: 21144900772	1,000.00
06/20	06/19 Online Transfer To Chk ...7833 Transaction#: 21144930074	1,000.00
06/20	06/19 Payment To Chase Card Ending IN 7836	2,955.87
06/20	06/20 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: May 26-June 8 Trn: 3372164172Es	1,000.00
06/20	06/20 Online Transfer To Chk ...0060 Transaction#: 21154749395	12,000.00
06/20	06/20 Online Transfer To Mma ...2937 Transaction#: 21154505229	8,000.00
06/20	06/20 Online Domestic Wire Transfer A/C: Mikdash Shalom Brooklyn NY 11204-2546 US Trn: 3845624172Es	20,000.00
06/20	06/20 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Luria Capital II Lp Great Neck NY 11021 US Ref: Advanced Closeouts LLC Imad: 0620Mmqfmp2M040855 Trn: 3871154172Es	1,000,000.00
06/24	06/24 Online Transfer To Chk ...1177 Transaction#: 21193935492	1,046.05
06/25	06/25 Online Transfer To Chk ...1177 Transaction#: 21205339457	164.71
06/26	06/26 Online Transfer To Chk ...7833 Transaction#: 21211377042	1,000.00
06/27	06/27 Online ACH Payment 11136409316 To Eastindustries (_#####5773)	3,640.00
06/27	06/27 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367677 Trn: 3668024179Es	615.00
Total Electronic Withdrawals		\$1,580,211.01

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$63,766.96	06/11	58,558.29	06/20	231,648.19
06/04	63,902.00	06/12	58,657.56	06/24	230,602.14
06/05	61,957.64	06/13	58,730.03	06/25	230,495.60
06/06	59,654.98	06/14	58,758.24	06/26	229,495.60
06/07	59,365.82	06/17	675,168.90	06/27	225,297.21
06/10	58,421.74	06/18	672,864.06	06/28	225,303.38

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

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	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	22	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	27	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	19
Credits	
Non-Electronic Transactions	16
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	3

ACCOUNT 000000925015908

Electronic Credits	
Electronic Credits	3
Credits	
Non-Electronic Transactions	11
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:

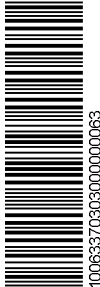
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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