



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

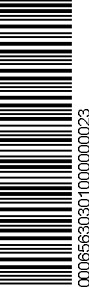
June 29, 2024 through July 31, 2024
Account Number: **000000889821366**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$225,303.38
Deposits and Additions	16	1,907,311.19
Checks Paid	2	-1,800.00
Electronic Withdrawals	44	-1,941,651.56
Ending Balance	62	\$189,163.01

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
07/01	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=326571 Bbi=/Chgs/U SD0,00/ Imad: 07011B7033R021752 Trn: 0954231183Ff	\$200,000.00
07/01	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Desc: Transfer Sec: CCD Trace#: 091000019795352 Eed: 240701 Ind ID: St-K3X3Q0K3B9S2 Ind Name: Advanced Closeouts LLC Trn: 1839795352Tc	25.99
07/08	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=326911 Bbi=/Chgs/U SD0,00/ Imad: 07081B7033R015195 Trn: 0739291190Ff	900,000.00
07/08	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Desc: Transfer Sec: CCD Trace#: 091000015291219 Eed: 240708 Ind ID: St-B3C7N1L0N9D7 Ind Name: Advanced Closeouts LLC Trn: 1905291219Tc	54.66
07/09	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=326974 Bbi=/Chgs/U SD0,00/ Imad: 07091B7033R007177 Trn: 0393161191Ff	800,000.00
07/11	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Desc: Transfer Sec: CCD Trace#: 091000019595181 Eed: 240711 Ind ID: St-Q8Y8G6K7A6H1 Ind Name: Advanced Closeouts LLC Trn: 1939595181Tc	94.59



June 29, 2024 through July 31, 2024
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name: Shoppayinst Afrm Orig ID: 9729198000 Desc Date: 240719 CO Entry Descr: Payments Sec: CCD Trace#: 021000027128130 Eed: 240719 Ind ID: Ex2Kvtoe7Svw4S7 Ind Name: Advanced Closeouts Trn: 2017128130Tc	70.06
07/19	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000017128132 Eed: 240719 Ind ID: St-K4E6B0P4B8V5 Ind Name: Advanced Closeouts LLC Trn: 2017128132Tc	31.55
07/24	Remote Online Deposit 3	6,860.96
07/24	Orig CO Name: Paypal Orig ID: Paypalrd33 Desc Date: 240724 CO Entry Descr: Acctverifysec: PPD Trace#: 021000026851209 Eed: 240724 Ind ID: 1035855034792 Ind Name: Advanced Closeouts LLC 240724Ppz4DX Trn: 2066851209Tc	0.11
07/24	Orig CO Name: Paypal Orig ID: Paypalrd33 Desc Date: 240724 CO Entry Descr: Acctverifysec: PPD Trace#: 021000026851210 Eed: 240724 Ind ID: 1035855034780 Ind Name: Advanced Closeouts LLC 240724Ppz4DX Trn: 2066851210Tc	0.11
07/26	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000018096872 Eed: 240726 Ind ID: St-U1Y3Q8W5A9T0 Ind Name: Advanced Closeouts LLC Trn: 2088096872Tc	38.65
07/29	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000018508386 Eed: 240729 Ind ID: St-E0B8F9N7N2X3 Ind Name: Advanced Closeouts LLC Trn: 2118508386Tc	34.33
07/30	Orig CO Name: Shoppayinst Afrm Orig ID: 9729198000 Desc Date: 240730 CO Entry Descr: Payments Sec: CCD Trace#: 021000029250109 Eed: 240730 Ind ID: S115Abip4Zg41N6 Ind Name: Advanced Closeouts Trn: 2129250109Tc	37.33
07/30	Orig CO Name: Shoppayinst Afrm Orig ID: 9729198000 Desc Date: 240730 CO Entry Descr: Payments Sec: CCD Trace#: 021000029250111 Eed: 240730 Ind ID: 6E0Inq8X1Yi2F3R Ind Name: Advanced Closeouts Trn: 2129250111Tc	37.33
07/31	Orig CO Name: Shopify Orig ID: 1800948598 Desc Date: CO Entry Descr: Transfer Sec: CCD Trace#: 091000010200637 Eed: 240731 Ind ID: St-V0Y0V3X3L6O8 Ind Name: Advanced Closeouts LLC Trn: 2130200637Tc	25.52
Total Deposits and Additions		\$1,907,311.19

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
25 ^		07/05	\$750.00
26 ^		07/12	1,050.00
Total Checks Paid			\$1,800.00

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

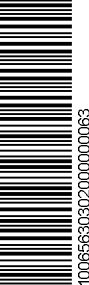
DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online ACH Payment 11136743177 To Allstarwastecontainers (_#####0753)	\$4,800.00
07/01	07/01 Online ACH Payment 11136721420 To Tarheelpaperandsupply (_#####6456)	1,741.96
07/01	07/01 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 4118374183Es	196,000.00
07/01	07/01 Online Domestic Wire Transfer Via: Citizens Bank, NA/036076150 A/C: Keren Olam Hatorah Brick NJ 08723 US Imad: 0701Mmqfmp2L041846 Trn: 4118664183Es	20,000.00
07/01	07/01 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: June 9-June 22 Trn: 4119544183Es	1,000.00
07/02	07/02 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Congregation Yeshiva Yad Moishe Brooklyn NY 11218 US Imad: 0702Mmqfmp2M035140 Trn: 3774824184Es	10,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/02	07/02 Online Domestic Wire Transfer A/C: Yeshiva Nishmas Hatorah Inc. Lakewood NJ 08701-0013 US Ref: Chaim Siegel- Ey Trip Trn: 3774584184Es	2,000.00
07/03	07/03 Online Transfer To Chk ...7833 Transaction#: 21294204797	1,000.00
07/03	07/03 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Con Edison First Floor Imad: 0703Mmqfmp2K031205 Trn: 3620274185Es	1,365.13
07/05	Zelle Payment To Abraham Bichler Jpm99Ajsi09	980.00
07/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240703 CO Entry Descr:Payment Sec:CCD Trace#:091000011268234 Eed:240705 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1871268234Tc	593.83
07/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240703 CO Entry Descr:Payment Sec:CCD Trace#:091000011268232 Eed:240705 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1871268232Tc	536.99
07/08	Zelle Payment To Sequel Success 21344902922	2,800.00
07/08	07/08 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: August Rent Trn: 3734694190Es	100,000.00
07/09	07/09 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref: Commission 6/4-7/3/Time/15:30 Imad: 0709Mmqfmp2L027827 Trn: 3556264191Es	2,683.02
07/10	07/10 Same-Day ACH Payment 11137683794 To Eastindustries (_#####5773)	4,082.00
07/10	Zelle Payment To Wolf Schwartz 21364516474	370.00
07/10	07/10 Online Transfer To Chk ...7833 Transaction#: 21364576661	1,000.00
07/10	07/10 Online Domestic Wire Transfer Via: Bankunited NA FL/267090594 A/C: CA Lv Atlantic Investor B2 LLC New York NY 10001 US Imad: 0710Mmqfmp2K027803 Trn: 3578714192Es	1,300,000.00
07/10	07/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: 1906509 Imad: 0710Mmqfmp2N029493 Trn: 3609554192Es	21,291.93
07/10	07/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Prime Packaging Brooklyn NY 11237 US Ref: 1082639 Imad: 0710Mmqfmp2M029171 Trn: 3610294192Es	438.64
07/10	07/10 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367706 Trn: 3610834192Es	435.00
07/16	07/16 Payment To Chase Card Ending IN 7836	9,018.89
07/16	07/16 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3603234198Es	98,000.00
07/16	07/16 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: June 23-July 6 Trn: 3602924198Es	1,000.00
07/16	07/16 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Quickroi Solutions Inc Woodridge NY 12789 US Ref: 10155/Time/16:05 Imad: 0716Mmqfmp2K027980 Trn: 3603704198Es	4,000.00
07/17	07/17 Online Transfer To Chk ...1177 Transaction#: 21434716377	1,848.94
07/17	07/17 Online Transfer To Chk ...7833 Transaction#: 21434770887	1,000.00
07/17	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240716 CO Entry Descr:Payment Sec:CCD Trace#:091000011412364 Eed:240717 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1991412364Tc	1,339.59
07/22	07/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Prime Packaging Brooklyn NY 11237 US Ref: 1084742 Imad: 0722Mmqfmp2M028774 Trn: 3614854204Es	337.02
07/22	Zelle Payment To Leah Scheiner 21485703439	168.75
07/22	Zelle Payment To Abraham Bichler Jpm99Akpxcfn	1,515.00
07/23	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000017882405 Eed:240723 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 2057882405Tc	37,808.73
07/24	07/24 Online Transfer To Chk ...7833 Transaction#: 21501773173	1,000.00
07/24	07/24 Online ACH Payment 11139162051 To Eastindustries (_#####5773)	3,640.00
07/25	Zelle Payment To Shlomo Zalman Levine Jpm99Akuph16	162.00





ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/25	Zelle Payment To Chaim Siegel Jpm99Akupree	290.70
07/25	Zelle Payment To Levi Siegel 21513194151	36.00
07/25	Orig CO Name:Uline Orig ID:0000711010 Desc Date:240725 CO Entry Descr:Supplies Sec:CCD Trace#:021000027335474 Eed:240725 Ind ID:0522173 Ind Name:Advanced Closeouts LLC 800-295-5510 Trn: 2077335474Tc	15,192.26
07/25	07/25 Online Domestic Wire Transfer Via: TD Bank, NA/031201360 A/C: Bobby Shomer Brooklyn NY 11230 US Imad: 0725Mmqfmp2N031373 Trn: 3589164207Es	2,500.00
07/29	07/29 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Payroll Less Uline Amount Trn: 3643914211Es	83,807.74
07/30	07/30 Online ACH Payment 11139800585 To Crownequipmentcorporation (_##2649)	1,708.86
07/30	07/30 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: July 7-July 20 Trn: 3593504212Es	1,000.00
07/30	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240729 CO Entry Descr:Payment Sec:CCD Trace#:091000012981177 Eed:240730 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 2122981177Tc	3,158.58
Total Electronic Withdrawals		\$1,941,651.56

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$201,787.41	07/11	451,610.12	07/24	296,845.99
07/02	189,787.41	07/12	450,560.12	07/25	278,665.03
07/03	187,422.28	07/16	338,541.23	07/26	278,703.68
07/05	184,561.46	07/17	334,352.70	07/29	194,930.27
07/08	981,816.12	07/19	334,454.31	07/30	189,137.49
07/09	1,779,133.10	07/22	332,433.54	07/31	189,163.01
07/10	451,515.53	07/23	294,624.81		

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	4	Unlimited	0	\$0.40	\$0.00
Electronic Credits	21	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	36	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	6	0	6	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	15
Credits	
Non-Electronic Transactions	28
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	4

ACCOUNT 000000925015908

Electronic Credits	
Electronic Items Deposited	3
Electronic Credits	6
Credits	
Non-Electronic Transactions	8
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:

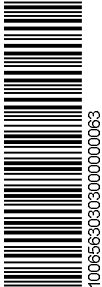
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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