



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

August 31, 2024 through September 30, 2024

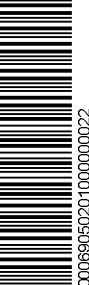
Account Number: **000000889821366**

## 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
<b>Beginning Balance</b>		<b>\$70,375.16</b>
Deposits and Additions	5	153,368.42
Checks Paid	1	-150.00
Electronic Withdrawals	31	-159,242.94
<b>Ending Balance</b>	<b>37</b>	<b>\$64,350.64</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
09/11	Fedwire Credit Via: Capital One, NA/056073502 B/O: Mjt Merchandising LLC Brooklyn,NY,112322409,US Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Sbbmmxapua9Pf6Kc lmad: 0911Mmqfmpgh001902 Trn: 0505841255Ff	\$50,000.00
09/11	Orig CO Name:Whatnot.Com Orig ID:4270465600 Desc Date: CO Entry Descr:Whatnot Sec:CCD Trace#: 111000022725388 Eed:240911 Ind ID:St-H8N1Y1M0A4Q1 Ind Name:Advanced Closeout LLC Trn: 2552725388Tc	12,829.14
09/19	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=331515 Bbi=/Chgs/U SD0,00/ lmad: 09191B7032R015395 Trn: 0795361263Ff	60,000.00
09/25	Fedwire Credit Via: Capital One, NA/056073502 B/O: Mjt Merchandising LLC Brooklyn,NY,112322409,US Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Sbbmmv0BW0Bt32lk O Bi=Fcc Creative Brands lmad: 0925Mmqfmpgh002060 Trn: 0599281269Ff	30,000.00
09/26	Orig CO Name:Temu.Com Orig ID:1800948598 Desc Date: CO Entry Descr:Temu635517Sec:CCD Trace#: 091000012097670 Eed:240926 Ind ID:St-P9V0V3S8C8H4 Ind Name:Advanced Closeouts LLC Trn: 2702097670Tc	539.28
<b>Total Deposits and Additions</b>		<b>\$153,368.42</b>



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**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
29 ^		09/05	\$150.00
<b>Total Checks Paid</b>			<b>\$150.00</b>

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
09/04	Zelle Payment To Abraham Bichler Jpm99An41Z9G	\$428.75
09/04	Zelle Payment To Leah Scheiner 21947225352	400.00
09/04	Zelle Payment To Bobby Shomer 21947269892	4,000.00
09/04	09/04 Online Transfer To Chk ...7833 Transaction#: 21947342667	1,000.00
09/04	09/04 Online Domestic Wire Transfer Via: Citizens Bank, NA/036076150 A/C: Keren Olam Hatorah Brick NJ 08723 US Imad: 0904Mmqfmp2N023185 Trn: 3433394248Es	20,000.00
09/05	Zelle Payment To Bobby Shomer 21961692572	1,000.00
09/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240905 CO Entry Descr:Payment Sec:CCD Trace#:091000010996309 Eed:240906 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 2500996309Tc	7,400.00
09/09	Zelle Payment To Abraham Bichler Jpm99Anew2Tm	630.00
09/11	09/11 Online Transfer To Chk ...7833 Transaction#: 22022213132	1,000.00
09/11	Zelle Payment To Sequel Success 22022383004	7,000.00
09/11	09/11 Online Domestic Wire Transfer A/C: Dcw Dcw Inc. Livingston NJ 07039-3416 US Trn: 3419314255Es	50,000.00
09/11	09/11 Payment To Chase Card Ending IN 7836	3,642.24
09/11	09/11 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Trn: 3565384255Es	1,000.00
09/13	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240912 CO Entry Descr:Payment Sec:CCD Trace#:091000018379741 Eed:240913 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 2578379741Tc	450.43
09/16	Zelle Payment To Abraham Bichler Jpm99Ansr7OR	560.00
09/16	09/16 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref:/Time/16:08 Imad: 0916Mmqfmp2L033008 Trn: 3762674260Es	2,500.00
09/16	09/16 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Coned Imad: 0916Mmqfmp2K032512 Trn: 3762914260Es	842.27
09/17	09/17 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Abraham Cohen Brooklyn NY 11230 US Ref:/Time/14:52 Imad: 0917Mmqfmp2M024317 Trn: 3479604261Es	2,935.55
09/17	09/17 Online Domestic Wire Transfer A/C: Abraham Tawil Brooklyn NY 11223-2823 US Trn: 3480044261Es	3,666.08
09/18	09/18 Online Transfer To Chk ...7833 Transaction#: 22095964677	1,000.00
09/23	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Inspmtcl Sec:CCD Trace#:051000018213139 Eed:240923 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi lvr ACH C Trn: 2678213139Tc	12,603.12
09/23	Zelle Payment To Abraham Bichler Jpm99Ao6O3Hz	175.00
09/23	Zelle Payment To Leah Scheiner 22149217015	175.00
09/23	Zelle Payment To Abraham Guterman Jpm99Ao6O5D9	1,000.00
09/23	09/23 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Reimb For Google And Pinterest Imad: 0923Mmqfmp2N030637 Trn: 3662814267Es	173.41
09/25	09/25 Online Transfer To Chk ...7833 Transaction#: 22165766340	1,000.00



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/25	09/25 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Trn: 3541144269Es	30,000.00
09/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240926 CO Entry Descr:Payment Sec:CCD Trace#:091000018085056 Eed:240927 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 2718085056Tc	1,227.66
09/27	Orig CO Name: Accurate Comp IN Orig ID:9215986202 Desc Date:240927 CO Entry Descr:Sale Sec:CCD Trace#:021000028085059 Eed:240927 Ind ID: Ind Name: Advanced Closeouts LLC Trn: 2718085059Tc	650.00
09/30	09/30 Online Domestic Wire Transfer A/C: National Financial Services LLC Smithfield RI 02917- US Ref:/Bnf/Sara Eliau Elan Eliau M1G-113417 Trn: 3986634274Es	1,783.43
09/30	09/30 Online Domestic Wire Transfer A/C: Aj Realty Nyc LLC Brooklyn NY 11223-5147 US Ref: Sept 1-14 Trn: 3986624274Es	1,000.00
Total Electronic Withdrawals		\$159,242.94

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/04	\$44,546.41	09/13	35,102.88	09/23	69,472.45
09/05	43,396.41	09/16	31,200.61	09/25	68,472.45
09/06	35,996.41	09/17	24,598.98	09/26	69,011.73
09/09	35,366.41	09/18	23,598.98	09/27	67,134.07
09/11	35,553.31	09/19	83,598.98	09/30	64,350.64

**SERVICE CHARGE SUMMARY**

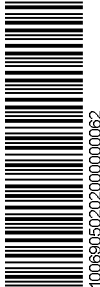
Chase Platinum Business Checking Accounts Included: 0000000000925015908

Monthly Service Fee	\$0.00
Other Service Charges	\$175.00
<b>Total Service Charges</b>	<b>\$175.00</b> Will be assessed on 10/3/24

The monthly service fee was waived on your Chase Platinum Business Checking account because you maintained the required relationship balance.

**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 Credits	7	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	25	500	0	\$0.40	\$0.00
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	3	Unlimited	0	\$15.00	\$0.00
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	11	4	7	\$25.00	\$175.00
<b>Cash Management Services</b>					
Debit Block Maintenance	2	0	2	\$0.00	\$0.00
ACH Debit Block - Authorized ID	8	0	8	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 10/3/24)</b>					<b>\$175.00</b>





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## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>ACCOUNT</b> 000000889821366					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	5				
<b>Credits</b>					
Non-Electronic Transactions	18				
<b>Electronic Credits</b>					
Domestic Incoming Wire Fee	3				
<b>Miscellaneous Fees</b>					
Online Domestic Wire Fee	11				
<b>Cash Management Services</b>					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	4				

### **ACCOUNT** 000000925015908

<b>Electronic Credits</b>					
Electronic Credits	2				
<b>Credits</b>					
Non-Electronic Transactions	7				
<b>Cash Management Services</b>					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	4				

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