



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

February 01, 2023 through February 28, 2023

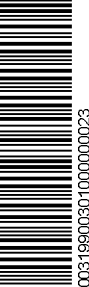
Primary Account: **000000889821366**

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**

00031990 DRE 802 141 06223 NNNNNNNNNN T 1 000000000 D2 0000

ADVANCED CLOSEOUTS LLC
2250 59TH ST APT 6
BROOKLYN NY 11204-2546



00319900301000000023

We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

If you have questions, please call the number on this statement. We appreciate your business.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$191,072.21	\$1,634,293.06
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$191,072.21	\$1,634,293.06
TOTAL ASSETS		\$191,072.21	\$1,634,293.06



February 01, 2023 through February 28, 2023

Primary Account: 000000889821366

CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$191,072.21
Deposits and Additions	8	2,154,451.61
Electronic Withdrawals	32	-711,230.76
Ending Balance	40	\$1,634,293.06

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
02/01	Remote Online Deposit 3	\$21,000.00
02/08	Book Transfer Credit B/O: Henry Mandil Livingston NJ 07039-3416 US Trn: 3434003039Es	450,000.00
02/09	Orig CO Name:Qmd 4 LLC Orig ID:9200502235 Desc Date:230209 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024059248 Eed:230209 Ind ID:11010577716 Ind Name:Advanced Closeouts Rocky Mount Trn: 0404059248Tc	400,000.00
02/10	Book Transfer Credit B/O: Henry Mandil Livingston NJ 07039-3416 US Trn: 3302833041Es	450,000.00
02/10	Orig CO Name:Qmd 4 LLC Orig ID:9200502235 Desc Date:230210 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029941913 Eed:230210 Ind ID:11010673615 Ind Name:Advanced Closeouts Trn: 0419941913Tc	450,000.00
02/13	Book Transfer Credit B/O: Click Go And Buy Inc. DbA Kenilworth NJ 07033-1053 US Ref: Charter Shipping Charges Trn: 3420253044Es	29,231.25
02/13	Remote Online Deposit 3	24,220.36
02/13	Orig CO Name:Qmd 4 LLC Orig ID:9200502235 Desc Date:230213 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020560177 Eed:230213 Ind ID:11010786056 Ind Name:Advanced Closeouts Trn: 0440560177Tc	330,000.00
Total Deposits and Additions		\$2,154,451.61

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000016350296 Eed:230201 Ind ID:80070 Ind Name:Advance Closeouts LLC Trn: 0326350296Tc	\$13,213.24
02/01	02/01 Online Domestic Wire Transfer A/C: Quickroi Solutions, Inc. Brooklyn NY 11219-3212 US Ref: Inv 10127 Trn: 3611593032Es	20,000.00
02/01	02/01 Online Domestic Wire Transfer A/C: Isaac Zalta Deal NJ 07723-1437 US Ref: Commission/Acc/898076562 Isaac Zalta 1797 East 5th Street Brooklyn NY 11223 US Trn: 3611733032Es	20,000.00
02/01	Zelle Payment To Sequel Success 16434054653	3,325.00

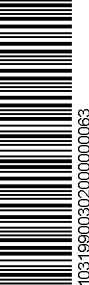


February 01, 2023 through February 28, 2023

Primary Account: 00000889821366

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230201 CO Entry Descr:Payment Sec:CCD Trace#:091000018688782 Eed:230202 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0338688782Tc	860.43
02/02	Orig CO Name:Charter Transpor Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022205814 Eed:230202 Ind ID: Ind Name:Advanced Closeouts LLC Trn: 0332205814Tc	1,700.00
02/02	Orig CO Name:Charter Transpor Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022205816 Eed:230202 Ind ID: Ind Name:Advanced Closeouts LLC Trn: 0332205816Tc	1,700.00
02/03	Orig CO Name:Tfwwi Orig ID:4852360300 Desc Date: CO Entry Descr:Swab Pymntsec:Web Trace#:111000028250657 Eed:230203 Ind ID:524981212 Ind Name:Advanced Closeouts LLC Trn: 0348250657Tc	1,950.00
02/06	02/06 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: Inv 99300 Trn: 3579233037Es	650.00
02/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230206 CO Entry Descr:Payment Sec:CCD Trace#:091000012692754 Eed:230207 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0382692754Tc	106.50
02/09	02/09 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 14958 Inv 14957 Imad: 0209B1Qgc08C035363 Trn: 3436783040Es	43,058.87
02/09	02/09 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc Westchester PA 19380 US Ref: Invoice 1 Imad: 0209B1Qgc06C015533 Trn: 3436793040Es	1,099.92
02/14	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230213 CO Entry Descr:Payment Sec:CCD Trace#:091000012877122 Eed:230214 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0452877122Tc	322.83
02/14	02/14 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Qvc Inc Westchester PA 19380 US Ref: Inv Dated Feb 15 Imad: 0214B1Qgc01C004734 Trn: 3259913045Es	992.60
02/14	02/14 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 554801680 US Ref: 3852903/Time/12:21 Imad: 0214B1Qgc06C016195 Trn: 3260123045Es	26,503.00
02/15	02/15 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Chicago Title Company LLC Charlotte NC 28202 US Ref: 22-19862Che/Time/13:45 Imad: 0215B1Qgc08C013387 Trn: 3383193046Es	357,964.57
02/15	02/15 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Charter Transport Upland CA 91786 US Ref: Ffc Comp Trading/Time/14:54 Imad: 0215B1Qgc08C017702 Trn: 3443453046Es	29,231.25
02/15	02/15 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Syata Dishmaya Consulting LLC Brooklyn NY 11204 US Imad: 0215B1Qgc08C017703 Trn: 3443413046Es	18,500.00
02/15	02/15 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: Partial Inv 1292 Imad: 0215B1Qgc08C019292 Trn: 3464373046Es	2,000.00
02/16	02/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Hdh Intelligence Tech Corp New York NY 10001 US Ref: 318 Imad: 0216B1Qgc07C011673 Trn: 3263793047Es	6,011.49
02/17	Orig CO Name:Cogency Global I Orig ID:1454145354 Desc Date:230216 CO Entry Descr:Payment Sec:CCD Trace#:091000017388192 Eed:230217 Ind ID:23021635955308 Ind Name:Advanced Closeouts Trn: 0487388192Tc	99.00
02/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230220 CO Entry Descr:Payment Sec:CCD Trace#:091000015109140 Eed:230221 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 0525109140Tc	30.00
02/21	02/21 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 15081 Imad: 0221B1Qgc08C051268 Trn: 3732893052Es	12,925.13



10319900302000000063



February 01, 2023 through February 28, 2023

Primary Account: 00000889821366

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
02/21	02/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Prime Packaging Brooklyn NY 11237 US Ref: 1007261 1007262 1009601 Imad: 0221B1Qgc08C051267 Trn: 3732843052Es	2,477.50
02/23	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 230223 CO Entry Desc: Sale Sec: CCD Trace#: 021000025911550 Eed: 230223 Ind ID: Ind Name: Advanced Closeouts LLC Trn: 0545911550Tc	675.00
02/24	02/24 Online Domestic Wire Transfer A/C: T.H.T. Hased Foundation Inc. Brooklyn NY 11232-2417 US Trn: 3107623055Es	100,000.00
02/27	02/27 Online Transfer To Chk ...5908 Transaction#: 16685621463	20,000.00
02/27	02/27 Online Transfer To Chk ...1177 Transaction#: 16687267203	1,188.76
02/27	02/27 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Trn: 3599833058Es	22,000.00
02/28	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230227 CO Entry Desc: Payment Sec: CCD Trace#: 091000011914946 Eed: 230228 Ind ID: 0000A761B1 Ind Name: Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0591914946Tc	39.46
02/28	Orig CO Name: Uline Orig ID: 0000711010 Desc Date: 230228 CO Entry Desc: Supplies Sec: CCD Trace#: 021000029981985 Eed: 230228 Ind ID: 1619012 Ind Name: Homeco LLC 800-295-5510 Trn: 0599981985Tc	1,500.00
02/28	02/28 Online Transfer To Chk ...1177 Transaction#: 16696847071	1,106.21
Total Electronic Withdrawals		\$711,230.76

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$155,533.97	02/09	954,408.25	02/17	1,796,235.12
02/02	151,273.54	02/10	1,854,408.25	02/21	1,780,802.49
02/03	149,323.54	02/13	2,237,859.86	02/23	1,780,127.49
02/06	148,673.54	02/14	2,210,041.43	02/24	1,680,127.49
02/07	148,567.04	02/15	1,802,345.61	02/27	1,636,938.73
02/08	598,567.04	02/16	1,796,334.12	02/28	1,634,293.06

SERVICE CHARGE SUMMARY

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.



February 01, 2023 through February 28, 2023
Primary Account: 000000889821366

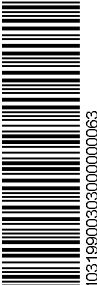
SERVICE CHARGE DETAIL

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	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	28	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:
Electronic Credits
Electronic Items Deposited
Electronic Credits
Credits
Non-Electronic Transactions

2
6
28



1031990030000000063

CHASE BUSINESS PREMIER SAVINGS

ADVANCED CLOSEOUTS LLC

Account Number: 000003965862817

SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.



February 01, 2023 through February 28, 2023

Primary Account: **000000889821366**

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
