



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

April 01, 2023 through April 28, 2023

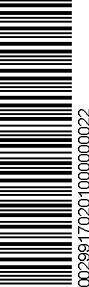
Primary Account: **000000889821366**

00029917 DRE 802 141 12323 NNNNNNNNNN T 1 000000000 D2 0000

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

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



00299170201000000002

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$971,026.45	\$657,697.31
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$971,026.45	\$657,697.31

TOTAL ASSETS

\$971,026.45 **\$657,697.31**

CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$971,026.45
Deposits and Additions	2	11,810.00
Electronic Withdrawals	18	-325,139.14
Ending Balance	20	\$657,697.31

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.



April 01, 2023 through April 28, 2023
Primary Account: 00000889821366

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Remote Online Deposit 3	\$10,710.00
04/13	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=299993 Bbi=/Chgs/U SD0,00/ Imad: 041311B7032R013899 Trn: 0705440103Ff	1,100.00
Total Deposits and Additions		\$11,810.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000016940693 Eed:230403 Ind ID:80070 Ind Name:Advance Closeouts LLC Trn: 0936940693Tc	\$13,213.24
04/04	04/04 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Business Expenses Trn: 3445483094Es	3,898.88
04/04	04/04 Online Transfer To Chk ...5908 Transaction#: 17005135163	90,000.00
04/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230404 CO Entry Descr:Payment Sec:CCD Trace#:091000011048572 Eed:230405 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0951048572Tc	60.76
04/05	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000012165840 Eed:230405 Ind ID:83625 Ind Name:Advanced Closeouts LLC Trn: 0952165840Tc	2,772.36
04/17	04/17 Online Transfer To Chk ...1177 Transaction#: 17113808185	20,455.45
04/18	04/18 Online Transfer To Chk ...1177 Transaction#: 17120987956	36.85
04/18	04/18 Online Transfer To Chk ...1177 Transaction#: 17121050373	112.48
04/19	Orig CO Name:Haulistic LLC Orig ID:2871701307 Desc Date:230418 CO Entry Descr:Web Pay Sec:CCD Trace#:043000094856837 Eed:230419 Ind ID:Qe45871953 Ind Name:Advanced Closeouts LLC 8777328738 Trn: 1094856837Tc	1,320.00
04/19	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230418 CO Entry Descr:Payment Sec:CCD Trace#:091000014766975 Eed:230419 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1094766975Tc	73.05
04/19	04/19 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: Kirk Palmer And Thigpen PA Charlotte NC 28204 US Ref: Inv 27309 Imad: 0419B1Qgc04C008972 Trn: 3439493109Es	1,050.00
04/19	04/19 Online Domestic Wire Transfer Via: Old Evansville IN/086300012 A/C: Transworld Merchandise Center LLC Schiller Park IL 60176 US Ref: Suite 100 May 8-9 2023 Imad: 0419B1Qgc07C028736 Trn: 3439343109Es	5,624.25
04/19	04/19 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 55480 US Ref: Inv 3869113/Time/15:52 Imad: 0419B1Qgc07C028998 Trn: 3444483109Es	1,072.50
04/20	04/20 Online Transfer To Chk ...1177 Transaction#: 17138165204	1,244.32
04/20	04/20 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: Inv 1302 1303 Imad: 0420B1Qgc07C021364 Trn: 3420333110Es	5,005.00
04/21	Orig CO Name:Tfwwi Orig ID:4852360300 Desc Date: CO Entry Descr:Sweb Pymntsec:Web Trace#:111000021708491 Eed:230421 Ind ID:558869137 Ind Name:Advanced Closeouts Trn: 1111708491Tc	4,200.00
04/24	04/24 Online Transfer To Chk ...5908 Transaction#: 17171886813	90,000.00
04/27	04/27 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Trn: 3269743117Es	85,000.00
Total Electronic Withdrawals		\$325,139.14



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$957,813.21	04/17	852,435.76	04/21	832,697.31
04/04	874,624.33	04/18	852,286.43	04/24	742,697.31
04/05	871,791.21	04/19	843,146.63	04/27	657,697.31
04/13	872,891.21	04/20	836,897.31		

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

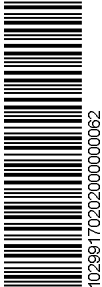
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	20	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	1
Credits	
Non-Electronic Transactions	12

ACCOUNT 000000925015908

Electronic Credits	
Electronic Credits	1
Credits	
Non-Electronic Transactions	8





April 01, 2023 through April 28, 2023
Primary Account: 00000889821366

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%

Your monthly service fee was waived because you maintained an average savings balance of \$25,000 or more during the statement period.

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

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