



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

June 01, 2023 through June 30, 2023

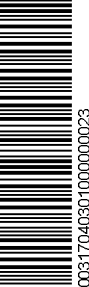
Primary Account: **000000889821366**

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**
We accept operator relay calls

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ADVANCED CLOSEOUTS LLC
2250 59TH ST APT 5
BROOKLYN NY 11204-2546



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000889821366	\$377,113.79	\$116.75
Chase Business Premier Savings	000003965862817	0.00	0.00
Total		\$377,113.79	\$116.75
TOTAL ASSETS		\$377,113.79	\$116.75

CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$377,113.79
Deposits and Additions	4	111,136.00
Electronic Withdrawals	25	-488,133.04
Ending Balance	29	\$116.75



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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
06/06	Fedwire Credit Via: Flushing Bank/226070474 B/O: Click Go And Buy Inc. Avenel NJ 07001 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=Oq3CvI4Sfc lmad: 0606Mmqfmp46000107 Trn: 0686490157Ff	\$4,800.00
06/20	Book Transfer Credit B/O: D.H. Realty Holdings, LLC New York NY 10006-1633 US Ref: Loan To Advance Closeouts For Creative Brands Trn: 3697343171Es	50,000.00
06/21	Online Transfer From Chk ...1177 Transaction#: 17679864631	50,000.00
06/22	Online Transfer From Chk ...1177 Transaction#: 17690806900	6,336.00
Total Deposits and Additions		\$111,136.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1807 Ooffsec:CCD Trace#:111000029218943 Eed:230601 Ind ID:Cz1000031Uzqc Ind Name:Advance Closeouts LLC Trn*1*Cz1000031Uzqc\Rmr*Iklpfs Cor Poration\ Trn: 1529218943Tc	\$13,213.24
06/01	06/01 Online Transfer To Chk ...1177 Transaction#: 17506148666	4,680.00
06/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230601 CO Entry Descr:Payment Sec:CCD Trace#:091000010484267 Eed:230602 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1530484267Tc	56.48
06/05	Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:230605 CO Entry Descr:ACH Sec:CCD Trace#:086300019258048 Eed:230605 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 1569258048Tc	9,542.65
06/05	06/05 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3673233156Es	90,000.00
06/07	06/07 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Inv121580 lmad: 0607B1Qgc03C007130 Trn: 3302653158Es	17,768.00
06/08	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230607 CO Entry Descr:Payment Sec:CCD Trace#:091000013409648 Eed:230608 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details: Trn: 1593409648Tc	540.54
06/12	06/12 Online Transfer To Chk ...1177 Transaction#: 17605184118	2,990.00
06/13	Zelle Payment To Sequel Success 17612948913	7,500.00
06/13	06/13 Online Domestic Wire Transfer A/C: Creative Brands LLC Brooklyn NY 11204-2545 US Ref: Reimbursement Trn: 3420903164Es	717.00
06/14	06/14 Online Transfer To Chk ...1177 Transaction#: 17621708400	31,965.79
06/14	06/14 Online Transfer To Chk ...5908 Transaction#: 17621827483	90,000.00
06/14	06/14 Online Transfer To Chk ...5908 Transaction#: 17621707580	70,000.00
06/14	06/14 Online Domestic Wire Transfer Via: Amex Nat Bk/124303243 A/C: Quickroi Solutions Inc Woodridge NY 12789 US Ref: 10135 lmad: 0614B1Qgc08C039374 Trn: 3494573165Es	25,000.00
06/15	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1821 Ooffsec:CCD Trace#:111000023583468 Eed:230615 Ind ID:Cz1000039K6Mc Ind Name:Advanced Closeouts LLC Trn*1*Cz1000039K6Mc\Rmr*Iklpfs Cor Poration\ Trn: 1663583468Tc	2,778.36



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230614 CO Entry Descr:Payment Sec:CCD Trace#:091000014062588 Eed:230615 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1664062588Tc	219.28
06/15	Zelle Payment To Sequel Success 17632783737	1,425.00
06/15	06/15 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 55480 US Ref: 3885551/Time/16:33 Imad: 0615B1Qgc07C015999 Trn: 3599853166Es	2,619.00
06/15	06/15 Online Domestic Wire Transfer Via: Santander Bk/231372691 A/C: Bibg Solutions Brooklyn NY 11204 US Ref: 1316 Imad: 0615B1Qgc07C015998 Trn: 3600093166Es	2,437.50
06/21	06/21 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3433593172Es	90,000.00
06/21	06/21 Online International Wire Transfer A/C: Lloyds Bank Plc Birmingham B1 2Ab United Kingdom Gb Ref: Inv 1228484 Business Expenses Trn: 3434423172Es	180.00
06/22	06/22 Payment To Chase Card Ending IN 7836	11,319.64
06/23	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230623 CO Entry Descr:Sale Sec:CCD Trace#:021000020401652 Eed:230623 Ind ID: Ind Name:Advanced Closeouts LLC Trn: 1740401652Tc	6,360.00
06/23	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230623 CO Entry Descr:Sale Sec:CCD Trace#:021000020401654 Eed:230623 Ind ID: Ind Name:Advanced Closeouts LLC Trn: 1740401654Tc	6,336.00
06/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230626 CO Entry Descr:Payment Sec:CCD Trace#:091000016522956 Eed:230627 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1786522956Tc	484.56
Total Electronic Withdrawals		\$488,133.04

DAILY ENDING BALANCE

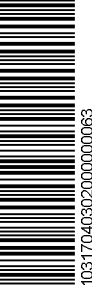
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$359,220.55	06/08	246,112.88	06/20	58,460.95
06/02	359,164.07	06/12	243,122.88	06/21	18,280.95
06/05	259,621.42	06/13	234,905.88	06/22	13,297.31
06/06	264,421.42	06/14	17,940.09	06/23	601.31
06/07	246,653.42	06/15	8,460.95	06/27	116.75

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.





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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 Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	22	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000889821366

Other Service Charges:

Electronic Credits

Electronic Credits

2

Credits

Non-Electronic Transactions

18

ACCOUNT 000000925015908

Electronic Credits

Electronic Credits

1

Credits

Non-Electronic Transactions

4

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.



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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:

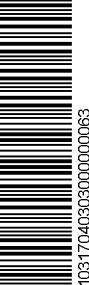
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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