



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

July 01, 2023 through July 31, 2023

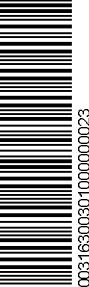
Primary Account: **000000889821366**

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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

| | ACCOUNT | BEGINNING BALANCE THIS PERIOD | ENDING BALANCE THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Platinum Business Checking | 000000889821366 | \$116.75 | \$20,928.14 |
| Chase Business Premier Savings | 000003965862817 | 0.00 | 0.00 |
| Total | | \$116.75 | \$20,928.14 |
| TOTAL ASSETS | | \$116.75 | \$20,928.14 |



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CHASE PLATINUM BUSINESS CHECKING

ADVANCED CLOSEOUTS LLC

Account Number: 000000889821366

CHECKING SUMMARY

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$116.75 |
| Deposits and Additions | 8 | 284,983.40 |
| Checks Paid | 1 | -750.00 |
| Electronic Withdrawals | 14 | -263,422.01 |
| Ending Balance | 23 | \$20,928.14 |

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 |
|-------------------------------------|--|---------------------|
| 07/03 | Online Transfer From Chk ...0060 Transaction#: 17791869453 | \$121,669.00 |
| 07/11 | Fedwire Credit Via: City National Bank of West Virginia/051904524 B/O: Caudill Wholesale Hager Hill KY 41240 Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=O/B City Natl WV O Bi=Inv1925 Imad: 0711Qmgft001000393 Trn: 0368360192Ff | 16,430.00 |
| 07/11 | Remote Online Deposit 3 | 4,510.20 |
| 07/17 | Book Transfer Credit B/O: J.A. Forward, LLC Brooklyn NY 11204-2504 US Trn: 3472913198Es | 111,700.00 |
| 07/17 | Remote Online Deposit 3 | 6,130.56 |
| 07/18 | Remote Online Deposit 3 | 14,231.92 |
| 07/24 | Fedwire Credit Via: Citizens Bank, NA/011500120 B/O: Ad Price Cutters Corp Brooklyn NY Ref: Chase Nyc/Ctr/Bnf=Advanced Closeouts LLC Brooklyn NY 11204-2546 US/Ac- 000000008898 Rfb=6402774 Imad: 0724A1B7A41C000923 Trn: 0417660205Ff | 4,500.00 |
| 07/24 | Online Transfer From Chk ...1177 Transaction#: 17970406869 | 5,811.72 |
| Total Deposits and Additions | | \$284,983.40 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-----------------|
| 11 ^ | | 07/12 | \$750.00 |
| Total Checks Paid | | | \$750.00 |

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.

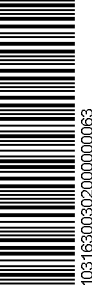
^ An image of this check may be available for you to view on Chase.com.



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ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|--------------|
| 07/03 | Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1837 Ooffsec:CCD Trace#:111000020837270 Eed:230703 Ind ID:Cz100003Gnhxc Ind Name:Advance Closeouts LLC Trn*1*Cz100003Gnhxc\Rmr*I*k*lpfs Cor Poration\ Trn: 1840837270Tc | \$13,213.24 |
| 07/03 | 07/03 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Payroll Trn: 3786133184Es | 90,000.00 |
| 07/05 | 07/05 Online Transfer To Chk ...1177 Transaction#: 17807972494 | 12,320.49 |
| 07/06 | Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1842 Ooffsec:CCD Trace#:111000026625808 Eed:230706 Ind ID:Cz100003Lchhc Ind Name:Advanced Closeouts LLC Trn*1*Cz100003Lchhc\Rmr*I*k*lpfs Cor Poration\ Trn: 1876625808Tc | 2,778.36 |
| 07/07 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230706 CO Entry Descr:Payment Sec:CCD Trace#:091000010376504 Eed:230707 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1880376504Tc | 314.67 |
| 07/10 | Orig CO Name:Transworld Merch Orig ID:9001316112 Desc Date:230710 CO Entry Descr:ACH Sec:CCD Trace#:086300015497373 Eed:230710 Ind ID:Advanced Clo Ind Name:Advanced Closeouts Trn: 1915497373Tc | 3,041.99 |
| 07/12 | Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:230711 CO Entry Descr:Internet Sec:Web Trace#:043305132296726 Eed:230712 Ind ID:043000094138552 Ind Name:Closeouts Advanced Telechk 800-697-9263 Trn: 1932296726Tc | 1,393.58 |
| 07/12 | Orig CO Name:Waste Management Orig ID:9049038216 Desc Date:230711 CO Entry Descr:Internet Sec:Web Trace#:043305132294411 Eed:230712 Ind ID:043000094137364 Ind Name:Closeouts Advanced Telechk 800-697-9263 Trn: 1932294411Tc | 589.04 |
| 07/13 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230712 CO Entry Descr:Payment Sec:CCD Trace#:091000019757886 Eed:230713 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1949757886Tc | 227.50 |
| 07/17 | 07/17 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Trn: 3618813198Es | 90,000.00 |
| 07/19 | Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclbiivrcsec:CCD Trace#:051000014265682 Eed:230719 Ind ID:17128877 Ind Name:Advanced Closeouts Nwtbs/Cibi Ivrr ACH C Trn: 2004265682Tc | 36,757.71 |
| 07/19 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230718 CO Entry Descr:Payment Sec:CCD Trace#:091000014457047 Eed:230719 Ind ID:0000A761B1 Ind Name:Advanced Closeouts LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2004457047Tc | 158.85 |
| 07/24 | 07/24 Payment To Chase Card Ending IN 7836 | 12,411.56 |
| 07/26 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230725 CO Entry Descr:Payment Sec:CCD Trace#:091000016459780 Eed:230726 Ind ID:0000A761B1 Ind Name:Advanced Closeouts Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2076459780Tc | 215.02 |
| Total Electronic Withdrawals | | \$263,422.01 |





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DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 07/03 | \$18,572.51 | 07/11 | 21,057.20 | 07/18 | 60,159.56 |
| 07/05 | 6,252.02 | 07/12 | 18,324.58 | 07/19 | 23,243.00 |
| 07/06 | 3,473.66 | 07/13 | 18,097.08 | 07/24 | 21,143.16 |
| 07/07 | 3,158.99 | 07/17 | 45,927.64 | 07/26 | 20,928.14 |
| 07/10 | 117.00 | | | | |

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 | 3 | Unlimited | 0 | \$0.40 | \$0.00 |
| Electronic Credits | 5 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 21 | 500 | 0 | \$0.40 | \$0.00 |
| Subtotal Other Service Charges | | | | | \$0.00 |

ACCOUNT 000000889821366

Other Service Charges:

Electronic Credits

Electronic Items Deposited

3

Electronic Credits

3

Credits

Non-Electronic Transactions

14

ACCOUNT 000000925015908

Electronic Credits

Electronic Credits

2

Credits

Non-Electronic Transactions

7



July 01, 2023 through July 31, 2023
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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:

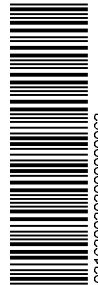
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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