



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

November 08, 2023 through November 30, 2023

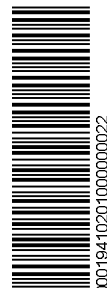
Account Number: **000000562687833**

## 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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SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC  
747 SOUTH AVE  
PISCATAWAY NJ 08854



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$0.00</b>
Deposits and Additions	3	59,000.00
Electronic Withdrawals	8	-50,191.96
<b>Ending Balance</b>	<b>11</b>	<b>\$8,808.04</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
11/14	Online Transfer From Chk ...1177 Transaction#: 19006708563	\$20,000.00
11/22	Online Transfer From Chk ...1177 Transaction#: 19079039395	20,000.00
11/30	Online Transfer From Chk ...1177 Transaction#: 19148311800	19,000.00
<b>Total Deposits and Additions</b>		<b>\$59,000.00</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/16	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:231116 CO Entry Descr:Payroll Sec:PPD Trace#:124000058084321 Eed:231116 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 3208084321Tc	\$12,744.75
11/16	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000058084323 Eed:231116 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 3208084323Tc	3,807.07
11/21	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:231121 CO Entry Descr:Billing Sec:CCD Trace#:124000059476316 Eed:231121 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 11202301 Trn: 3259476316Tc	97.02
11/27	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:231124 CO Entry Descr:Payroll Sec:PPD Trace#:124000050679928 Eed:231127 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 3310679928Tc	12,744.75
11/27	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000050679930 Eed:231127 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 3310679930Tc	4,062.80
11/28	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:231128 CO Entry Descr:Billing Sec:CCD Trace#:124000055470999 Eed:231128 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 11272301 Trn: 3325470999Tc	183.75
11/30	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:231130 CO Entry Descr:Payroll Sec:PPD Trace#:124000050817970 Eed:231130 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 3340817970Tc	12,744.75
11/30	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000050817968 Eed:231130 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 3340817968Tc	3,807.07
<b>Total Electronic Withdrawals</b>		<b>\$50,191.96</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/14	\$20,000.00
11/16	3,448.18
11/21	3,351.16
11/22	23,351.16
11/27	6,543.61
11/28	6,359.86
11/30	8,808.04

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



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## 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>Credits</b>					
Non-Electronic Transactions	8	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	2	0	2	\$0.00	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT** 000000562687833

### Other Service Charges:

#### Credits

Non-Electronic Transactions 8

#### Cash Management Services

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 2

### 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:

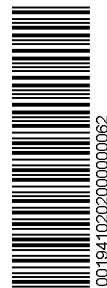
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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