



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

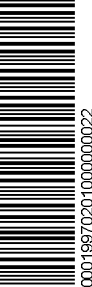
December 01, 2023 through December 29, 2023

Account Number: **000000562687833**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$8,808.04
Deposits and Additions	4	63,000.00
Electronic Withdrawals	13	-66,840.09
Ending Balance	17	\$4,967.95

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
12/06	Online Transfer From Chk ...1177 Transaction#: 19213943711	\$19,000.00
12/13	Online Transfer From Chk ...1177 Transaction#: 19277613409	16,000.00
12/20	Online Transfer From Chk ...1177 Transaction#: 19346135240	14,000.00
12/27	Online Transfer From Chk ...6923 Transaction#: 19407992093	14,000.00
Total Deposits and Additions		\$63,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 231205 CO Entry Descr: Billing Sec: CCD Trace#: 124000055187069 Eed: 231205 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 12042301 Trn: 3395187069Tc	\$97.02
12/08	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 231207 CO Entry Descr: Payroll Sec: PPD Trace#: 124000054274196 Eed: 231208 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 3424274196Tc	12,744.75
12/08	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054274198 Eed: 231208 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 3424274198Tc	3,807.07
12/12	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 231212 CO Entry Descr: Billing Sec: CCD Trace#: 124000056730897 Eed: 231212 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 12112301 Trn: 3466730897Tc	97.02
12/12	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 231212 CO Entry Descr: Billing Sec: CCD Trace#: 124000056730895 Eed: 231212 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 12112301 Trn: 3466730895Tc	7.00
12/14	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 231214 CO Entry Descr: Payroll Sec: PPD Trace#: 124000052716465 Eed: 231214 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 3482716465Tc	12,744.75
12/14	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000052716467 Eed: 231214 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 3482716467Tc	3,801.07
12/19	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 231219 CO Entry Descr: Billing Sec: CCD Trace#: 124000057392042 Eed: 231219 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 12182301 Trn: 3537392042Tc	97.02
12/21	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 231221 CO Entry Descr: Payroll Sec: PPD Trace#: 124000052338880 Eed: 231221 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 3552338880Tc	12,708.75
12/21	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000052338882 Eed: 231221 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 3552338882Tc	3,837.07
12/27	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 231227 CO Entry Descr: Billing Sec: CCD Trace#: 124000050562441 Eed: 231227 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 12262301 Trn: 3610562441Tc	97.02
12/28	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 231228 CO Entry Descr: Payroll Sec: PPD Trace#: 124000059408731 Eed: 231228 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 3629408731Tc	12,708.75
12/28	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000059408733 Eed: 231228 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 3629408733Tc	4,092.80
Total Electronic Withdrawals		\$66,840.09

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/05	\$8,711.02	12/13	27,055.18	12/21	7,866.52
12/06	27,711.02	12/14	10,509.36	12/27	21,769.50
12/08	11,159.20	12/19	10,412.34	12/28	4,967.95
12/12	11,055.18	12/20	24,412.34		



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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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:					
Credits					
Non-Electronic Transactions	13	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	2	0	2	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000562687833

Other Service Charges:

Credits

Non-Electronic Transactions 13

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:

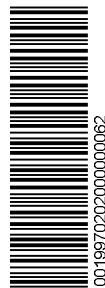
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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