



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

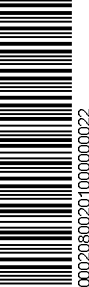
December 30, 2023 through January 31, 2024

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,967.95
Deposits and Additions	7	92,297.59
Electronic Withdrawals	15	-69,667.99
Ending Balance	22	\$27,597.55

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
01/03	Online Transfer From Chk ...1026 Transaction#: 19475662259	\$10,000.00
01/03	Online Transfer From Chk ...6923 Transaction#: 19475673019	5,000.00
01/10	Online Transfer From Chk ...1177 Transaction#: 19539555627	18,000.00
01/17	Online Transfer From Chk ...1177 Transaction#: 19602336940	20,000.00
01/24	Online Transfer From Chk ...6923 Transaction#: 19663270024	20,000.00
01/29	Chips Credit Via: Bank of America, N.A./0959 B/O: South Avenue Warehouse Management L11204 US NY Ref: Nbnf=South Avenue Warehouse Management, Piscataway NJ 08854- US/Ac-000 000005626 Org=/483043585358 11204 U S NY Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmt/USD 1297,59/ Ssn: 0539902 Trn: 1332640029Fc	1,297.59
01/31	Online Transfer From Chk ...6923 Transaction#: 19724764439	18,000.00
Total Deposits and Additions		\$92,297.59



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240103 CO Entry Descr: Billing Sec: CCD Trace#: 124000051328419 Eed: 240103 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01022401 Trn: 0031328419Tc	\$98.75
01/04	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240104 CO Entry Descr: Payroll Sec: PPD Trace#: 124000057709682 Eed: 240104 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0047709682Tc	12,446.92
01/04	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000057709684 Eed: 240104 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0047709684Tc	4,643.73
01/09	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240109 CO Entry Descr: Billing Sec: CCD Trace#: 124000054841796 Eed: 240109 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01082401 Trn: 0094841796Tc	97.02
01/09	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240109 CO Entry Descr: Billing Sec: CCD Trace#: 124000054841794 Eed: 240109 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01082401 Trn: 0094841794Tc	7.00
01/11	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240111 CO Entry Descr: Payroll Sec: PPD Trace#: 124000054162230 Eed: 240111 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0114162230Tc	12,446.92
01/11	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054162232 Eed: 240111 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0114162232Tc	4,637.73
01/11	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240111 CO Entry Descr: Billing Sec: CCD Trace#: 124000054162234 Eed: 240111 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01102401 Trn: 0114162234Tc	671.15
01/17	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240117 CO Entry Descr: Billing Sec: CCD Trace#: 124000059017958 Eed: 240117 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01162401 Trn: 0179017958Tc	97.02
01/18	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240118 CO Entry Descr: Payroll Sec: PPD Trace#: 124000054192057 Eed: 240118 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0184192057Tc	12,446.92
01/18	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054192055 Eed: 240118 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0184192055Tc	4,607.73
01/23	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240123 CO Entry Descr: Billing Sec: CCD Trace#: 124000050568753 Eed: 240123 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01222401 Trn: 0230568753Tc	97.02
01/25	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054642374 Eed: 240125 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0254642374Tc	4,824.41
01/25	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240125 CO Entry Descr: Payroll Sec: PPD Trace#: 124000051195506 Eed: 240125 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0251195506Tc	12,446.92
01/30	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240130 CO Entry Descr: Billing Sec: CCD Trace#: 124000058011468 Eed: 240130 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 01292401 Trn: 0308011468Tc	98.75
Total Electronic Withdrawals		\$69,667.99



December 30, 2023 through January 31, 2024

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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$19,869.20	01/17	22,821.71	01/25	8,398.71
01/04	2,778.55	01/18	5,767.06	01/29	9,696.30
01/09	2,674.53	01/23	5,670.04	01/30	9,597.55
01/10	20,674.53	01/24	25,670.04	01/31	27,597.55
01/11	2,918.73				

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:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	15	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:**Electronic Credits**

Electronic Credits 1

Credits

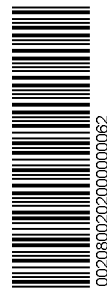
Non-Electronic Transactions 15

Cash Management Services

Debit Block Maintenance 1

ACH Debit Block - Authorized ID 2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.





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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
