



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

February 01, 2024 through February 29, 2024

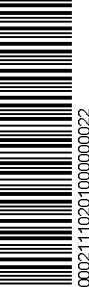
Account Number: **000000562687833**

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		\$27,597.55
Deposits and Additions	6	62,000.00
Electronic Withdrawals	16	-84,962.23
Ending Balance	22	\$4,635.32

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
02/07	Online Transfer From Chk ...1026 Transaction#: 19799816997	\$17,000.00
02/14	Online Transfer From Chk ...1026 Transaction#: 19864410853	10,000.00
02/14	Online Transfer From Chk ...6923 Transaction#: 19864429359	5,000.00
02/21	Online Transfer From Chk ...1026 Transaction#: 19929940116	16,000.00
02/22	Online Transfer From Chk ...1366 Transaction#: 19940522489	13,000.00
02/29	Online Transfer From Chk ...1366 Transaction#: 20006616848	1,000.00
Total Deposits and Additions		\$62,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240201 CO Entry Descr:Payroll Sec:PPD Trace#:124000058848792 Eed:240201 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 0328848792Tc	\$12,446.92
02/01	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000058848790 Eed:240201 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 0328848790Tc	4,559.73
02/01	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000018848794 Eed:240201 Ind ID:14823212 Ind Name:South Ave Warehouse MA Nwtbs Cl Scic ACH C Trn: 0328848794Tc	613.14
02/06	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240206 CO Entry Descr:Billing Sec:CCD Trace#:124000057683966 Eed:240206 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 02052401 Trn: 0377683966Tc	97.02
02/08	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240208 CO Entry Descr:Payroll Sec:PPD Trace#:124000056874195 Eed:240208 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 0396874195Tc	12,175.34
02/08	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000056874197 Eed:240208 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 0396874197Tc	4,502.66
02/13	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240213 CO Entry Descr:Billing Sec:CCD Trace#:124000056065034 Eed:240213 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 02122401 Trn: 0446065034Tc	94.67
02/13	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240213 CO Entry Descr:Billing Sec:CCD Trace#:124000056065032 Eed:240213 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 02122401 Trn: 0446065032Tc	7.00
02/15	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240215 CO Entry Descr:Payroll Sec:PPD Trace#:124000056899541 Eed:240215 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 0466899541Tc	12,175.34
02/15	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000056899539 Eed:240215 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 0466899539Tc	4,502.66
02/21	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240221 CO Entry Descr:Billing Sec:CCD Trace#:124000051963405 Eed:240221 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 02202401 Trn: 0521963405Tc	94.67
02/22	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000056670816 Eed:240222 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 0536670816Tc	4,755.34
02/22	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240222 CO Entry Descr:Payroll Sec:PPD Trace#:124000055151612 Eed:240222 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 0535151612Tc	12,175.34
02/27	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240227 CO Entry Descr:Billing Sec:CCD Trace#:124000059952975 Eed:240227 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 02262401 Trn: 0589952975Tc	96.40
02/29	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240229 CO Entry Descr:Payroll Sec:PPD Trace#:124000054593468 Eed:240229 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 0604593468Tc	12,175.34
02/29	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000054593470 Eed:240229 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 0604593470Tc	4,490.66

Total Electronic Withdrawals**\$84,962.23**



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$9,977.76	02/13	10,101.07	02/22	20,397.72
02/06	9,880.74	02/14	25,101.07	02/27	20,301.32
02/07	26,880.74	02/15	8,423.07	02/29	4,635.32
02/08	10,202.74	02/21	24,328.40		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 3/5/24

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

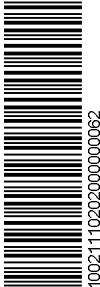
SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	16	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 (Will be assessed on 3/5/24)					\$95.00

ACCOUNT 000000562687833

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Credits	
Non-Electronic Transactions	16
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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Account Number: **000000562687833**

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
