



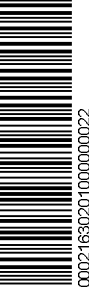
JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

March 01, 2024 through March 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



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

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

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,635.32</b>
Deposits and Additions	8	73,000.00
Electronic Withdrawals	14	-69,487.38
Fees	1	-95.00
<b>Ending Balance</b>	<b>23</b>	<b>\$8,052.94</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/06	Online Transfer From Chk ...1177 Transaction#: 20076675494	\$18,000.00
03/06	Online Transfer From Chk ...1366 Transaction#: 20076686247	1,000.00
03/13	Online Transfer From Chk ...6923 Transaction#: 20142205704	18,000.00
03/13	Online Transfer From Chk ...1366 Transaction#: 20142207628	1,000.00
03/20	Online Transfer From Chk ...9619 Transaction#: 20211985698	18,000.00
03/20	Online Transfer From Chk ...1366 Transaction#: 20211963646	1,000.00
03/27	Online Transfer From Chk ...9619 Transaction#: 20277859892	15,000.00
03/27	Online Transfer From Chk ...1366 Transaction#: 20277858487	1,000.00
Total Deposits and Additions		\$73,000.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt Clsec: CCD Trace#: 051000014635741 Eed: 240301 Ind ID: 14823212 Ind Name: South Ave Warehouse MA Nwtbs Cl Scic ACH C Trn: 0614635741Tc	\$799.12
03/05	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240305 CO Entry Descr: Billing Sec: CCD Trace#: 124000058425334 Eed: 240305 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 03042401 Trn: 0658425334Tc	94.67
03/07	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240307 CO Entry Descr: Payroll Sec: PPD Trace#: 124000056697831 Eed: 240307 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0676697831Tc	12,175.34
03/07	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000056697833 Eed: 240307 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0676697833Tc	4,490.66
03/12	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240312 CO Entry Descr: Billing Sec: CCD Trace#: 124000051686675 Eed: 240312 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 03112401 Trn: 0721686675Tc	1,507.00
03/12	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240312 CO Entry Descr: Billing Sec: CCD Trace#: 124000051686677 Eed: 240312 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 03112401 Trn: 0721686677Tc	94.67
03/14	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240314 CO Entry Descr: Payroll Sec: PPD Trace#: 124000057767385 Eed: 240314 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0747767385Tc	12,182.56
03/14	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000057767383 Eed: 240314 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0747767383Tc	4,461.34
03/19	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240319 CO Entry Descr: Billing Sec: CCD Trace#: 124000052030280 Eed: 240319 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 03182401 Trn: 0792030280Tc	94.67
03/21	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240321 CO Entry Descr: Payroll Sec: PPD Trace#: 124000053226980 Eed: 240321 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0813226980Tc	12,192.34
03/21	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000053226982 Eed: 240321 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0813226982Tc	4,421.66



March 01, 2024 through March 29, 2024  
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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240326 CO Entry Descr: Billing Sec: CCD Trace#: 124000051546531 Eed: 240326 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 03252401 Trn: 0861546531Tc	94.67
03/28	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240328 CO Entry Descr: Payroll Sec: PPD Trace#: 124000052429494 Eed: 240328 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0882429494Tc	12,192.34
03/28	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000052429492 Eed: 240328 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0882429492Tc	4,686.34
Total Electronic Withdrawals		\$69,487.38

## FEES

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	\$95.00
Total Fees		\$95.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$3,836.20	03/13	23,378.86	03/21	9,026.29
03/05	3,646.53	03/14	6,734.96	03/26	8,931.62
03/06	22,646.53	03/19	6,640.29	03/27	24,931.62
03/07	5,980.53	03/20	25,640.29	03/28	8,052.94
03/12	4,378.86				

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 4/3/24

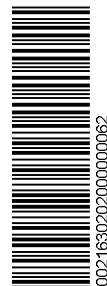
As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

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
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	14	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 (Will be assessed on 4/3/24)</b>					<b>\$95.00</b>

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**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	14				
<b>Cash Management Services</b>					
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 QuickDeposit<sup>SM</sup> are based on previous month activity.

**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