



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

March 30, 2024 through April 30, 2024

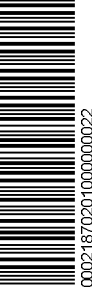
Account Number: **000000562687833**

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		\$8,052.94
Deposits and Additions	7	69,000.00
Electronic Withdrawals	14	-55,876.97
Fees	1	-95.00
Ending Balance	22	\$21,080.97

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
04/03	Online Transfer From Chk ...9619 Transaction#: 20354959500	\$15,000.00
04/03	Online Transfer From Chk ...1366 Transaction#: 20354940401	1,000.00
04/10	Online Transfer From Chk ...9619 Transaction#: 20424630569	15,000.00
04/10	Online Transfer From Chk ...1366 Transaction#: 20424605812	1,000.00
04/17	Online Transfer From Chk ...9619 Transaction#: 20497415031	35,000.00
04/17	Online Transfer From Chk ...1366 Transaction#: 20496296558	1,000.00
04/17	Online Transfer From Chk ...1366 Transaction#: 20497403073	1,000.00
Total Deposits and Additions		\$69,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt Clsec: CCD Trace#: 051000014707163 Eed: 240401 Ind ID: 14823212 Ind Name: South Ave Warehouse MA Nwbs Cl Scic ACH C Trn: 0924707163Tc	\$799.12
04/02	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240402 CO Entry Descr: Billing Sec: CCD Trace#: 124000055783829 Eed: 240402 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04012401 Trn: 0935783829Tc	96.40
04/04	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000057208595 Eed: 240404 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 0957208595Tc	4,421.66
04/04	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240404 CO Entry Descr: Payroll Sec: PPD Trace#: 124000055016094 Eed: 240404 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 0955016094Tc	12,192.34
04/09	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240409 CO Entry Descr: Billing Sec: CCD Trace#: 124000055526489 Eed: 240409 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04082401 Trn: 1005526489Tc	102.11
04/09	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240409 CO Entry Descr: Billing Sec: CCD Trace#: 124000055526487 Eed: 240409 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04082401 Trn: 1005526487Tc	56.85
04/11	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240411 CO Entry Descr: Payroll Sec: PPD Trace#: 124000050751658 Eed: 240411 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 1020751658Tc	12,192.34
04/11	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000050751656 Eed: 240411 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1020751656Tc	4,421.66
04/16	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240416 CO Entry Descr: Billing Sec: CCD Trace#: 124000056599817 Eed: 240416 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04152401 Trn: 1076599817Tc	102.11
04/18	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240418 CO Entry Descr: Payroll Sec: PPD Trace#: 124000055205047 Eed: 240418 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 1095205047Tc	12,192.34
04/18	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000055205049 Eed: 240418 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1095205049Tc	4,421.66
04/23	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240423 CO Entry Descr: Billing Sec: CCD Trace#: 124000059194017 Eed: 240423 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04222401 Trn: 1149194017Tc	102.11
04/25	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000059610649 Eed: 240425 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1169610649Tc	4,672.22
04/30	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240430 CO Entry Descr: Billing Sec: CCD Trace#: 124000058858432 Eed: 240430 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 04292401 Trn: 1218858432Tc	104.05
Total Electronic Withdrawals		\$55,876.97

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$95.00
Total Fees		\$95.00



DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$7,253.82	04/10	22,289.46	04/18	25,959.35
04/02	7,157.42	04/11	5,675.46	04/23	25,857.24
04/03	23,062.42	04/16	5,573.35	04/25	21,185.02
04/04	6,448.42	04/17	42,573.35	04/30	21,080.97
04/09	6,289.46				

SERVICE CHARGE SUMMARY

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

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.

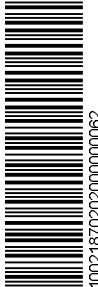
SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	14	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
ACH Debit Block - Authorized ID	3	0	3	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/3/24)					\$95.00

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Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Credits	
Non-Electronic Transactions	14
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	3

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
