



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

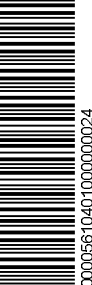
May 01, 2024 through May 31, 2024

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

00000561 DRI 802 251 15724 NNNNNNNNNN 1 000000000 Z9 0000  
SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC  
747 SOUTH AVE  
PISCATAWAY NJ 08854



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$21,080.97</b>
Deposits and Additions	10	98,000.00
Checks Paid	35	-48,065.42
Electronic Withdrawals	9	-39,673.58
Fees	1	-95.00
<b>Ending Balance</b>	<b>55</b>	<b>\$31,246.97</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...6923 Transaction#: 20638497408	\$18,000.00
05/01	Online Transfer From Chk ...1366 Transaction#: 20638480920	1,000.00
05/08	Online Transfer From Chk ...9619 Transaction#: 20715359268	30,000.00
05/09	Online Transfer From Chk ...1366 Transaction#: 20727332198	1,000.00
05/15	Online Transfer From Chk ...1366 Transaction#: 20787531182	1,000.00
05/16	Online Transfer From Chk ...6923 Transaction#: 20798102852	20,000.00
05/22	Online Transfer From Chk ...1366 Transaction#: 20856103398	1,000.00
05/23	Online Transfer From Chk ...1177 Transaction#: 20866990430	15,000.00
05/29	Online Transfer From Chk ...1366 Transaction#: 20919202846	1,000.00
05/30	Online Transfer From Chk ...9619 Transaction#: 20931492021	10,000.00
<b>Total Deposits and Additions</b>		<b>\$98,000.00</b>

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1549 ^		05/07	\$807.13



May 01, 2024 through May 31, 2024  
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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1550 ^		05/07	3,240.40
1553 * ^		05/09	273.60
1555 * ^		05/21	1,685.36
1556 ^		05/21	1,685.36
1557 ^		05/08	859.12
1558 ^		05/07	807.13
1559 ^		05/07	3,240.40
1562 * ^		05/09	273.60
1564 * ^		05/21	1,685.36
1565 ^		05/20	1,685.36
1566 ^		05/08	859.12
1567 ^		05/09	807.13
1568 ^		05/13	3,240.40
1571 * ^		05/14	273.60
1573 * ^		05/21	1,685.36
1574 ^		05/21	1,685.36
1575 ^		05/09	859.12
1577 * ^		05/17	807.13
1578 ^		05/23	3,240.40
1582 * ^		05/21	1,685.36
1583 ^		05/21	1,685.36
1584 ^		05/20	859.12
1585 ^		05/17	273.60
1586 ^		05/24	807.13
1587 ^		05/23	3,240.40
1591 * ^		05/31	1,685.36
1592 ^		05/31	1,685.36
1593 ^		05/24	859.12
1594 ^		05/28	273.60
1595 ^		05/30	807.13
1601 * ^		05/31	1,685.36
1602 ^		05/31	1,685.36
1603 ^		05/31	859.12
1604 ^		05/31	273.60

**Total Checks Paid \$48,065.42**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.



May 01, 2024 through May 31, 2024  
Account Number: 000000562687833

## ELECTRONIC WITHDRAWALS

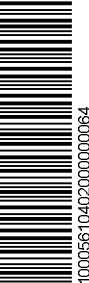
DATE	DESCRIPTION	AMOUNT
05/01	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt Clsec: CCD Trace#: 051000015860550 Eed: 240501 Ind ID: 14823212 Ind Name: South Ave Warehouse MA Nwbs Cl Scic ACH C Trn: 1225860550Tc	\$17,659.12
05/08	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000059067728 Eed: 240508 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1299067728Tc	8,498.10
05/14	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240514 CO Entry Descr: Billing Sec: CCD Trace#: 124000051838731 Eed: 240514 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 05132401 Trn: 1351838731Tc	95.81
05/14	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240514 CO Entry Descr: Billing Sec: CCD Trace#: 124000051838733 Eed: 240514 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 05132401 Trn: 1351838733Tc	95.81
05/14	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240514 CO Entry Descr: Billing Sec: CCD Trace#: 124000051838729 Eed: 240514 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 05132401 Trn: 1351838729Tc	7.00
05/16	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000053188914 Eed: 240516 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1373188914Tc	8,493.84
05/21	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240521 CO Entry Descr: Billing Sec: CCD Trace#: 124000058435180 Eed: 240521 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 05202401 Trn: 1428435180Tc	206.30
05/29	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240529 CO Entry Descr: Billing Sec: CCD Trace#: 124000059500574 Eed: 240529 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 05282401 Trn: 1509500574Tc	106.30
05/30	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054795545 Eed: 240530 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1514795545Tc	4,511.30
Total Electronic Withdrawals		\$39,673.58

## FEES

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

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$22,421.85	05/15	30,089.38	05/23	35,485.71
05/03	22,326.85	05/16	41,595.54	05/24	33,819.46
05/07	14,231.79	05/17	40,514.81	05/28	33,545.86
05/08	34,015.45	05/20	37,970.33	05/29	34,439.56
05/09	32,802.00	05/21	25,966.51	05/30	39,121.13
05/13	29,561.60	05/22	26,966.51	05/31	31,246.97
05/14	29,089.38				





May 01, 2024 through May 31, 2024  
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## 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 6/5/24

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
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	44	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	3	0	3	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 6/5/24)</b>					<b>\$95.00</b>

ACCOUNT 000000562687833

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Credits</b>	
Non-Electronic Transactions	44
<b>Cash Management Services</b>	
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 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



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## IMAGES

ACCOUNT # 000000562687833

See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1549  
Pay Date 05/07/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELLE DERY  
1501 AVE M  
BROOKLYN, NY 11230

\*00001549\* ⑆021000021⑆ 562687833\*

004580822840 MAY 07 #0000001549 \$807.13

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1550  
Pay Date 05/07/2024

Amount THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF  
MOSHE YACOV GOTLIEB  
50 Havens ave  
Islewood, NJ 08701

\*00001550\* ⑆021000021⑆ 562687833\*

008490516899 MAY 07 #0000001550 \$3,240.40

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1553  
Pay Date 05/07/2024

Amount TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LIP A WEBER  
946 45th st  
BROOKLYN, NY 11219

\*00001553\* ⑆021000021⑆ 562687833\*

009870299326 MAY 09 #0000001553 \$273.60

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1555  
Pay Date 05/07/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SCHARLEY SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

\*00001555\* ⑆021000021⑆ 562687833\*

005590356929 MAY 21 #0000001555 \$1,685.36

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1556  
Pay Date 05/07/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHERA SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

\*00001556\* ⑆021000021⑆ 562687833\*

005590331691 MAY 21 #0000001556 \$1,685.36

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1557  
Pay Date 05/07/2024

Amount EIGHT HUNDRED FIFTY-ONE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1544 EAST 15TH ST  
BROOKLYN, NY 11230

\*00001557\* ⑆021000021⑆ 562687833\*

006480972316 MAY 08 #0000001557 \$859.12

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1558  
Pay Date 05/07/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELLE DERY  
1501 AVE M  
BROOKLYN, NY 11230

\*00001558\* ⑆021000021⑆ 562687833\*

004580808474 MAY 07 #0000001558 \$807.13

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1559  
Pay Date 05/07/2024

Amount THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF  
MOSHE YACOV GOTLIEB  
50 Havens ave  
Islewood, NJ 08701

\*00001559\* ⑆021000021⑆ 562687833\*

008490845717 MAY 07 #0000001559 \$3,240.40

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1562  
Pay Date 05/07/2024

Amount TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LIP A WEBER  
946 45th st  
BROOKLYN, NY 11219

\*00001562\* ⑆021000021⑆ 562687833\*

009180452468 MAY 09 #0000001562 \$273.60

THE FACE OF THIS CHECK IS PRINTED BLUE. THE BACK CONTAINS A SIMULATED WATERMARK.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

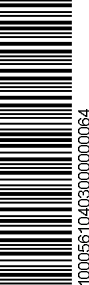
Check Number 1564  
Pay Date 05/07/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SCHARLEY SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

\*00001564\* ⑆021000021⑆ 562687833\*

005590364728 MAY 21 #0000001564 \$1,685.36





May 01, 2024 through May 31, 2024  
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IMAGES

(continued)

ACCOUNT # 000000562687833

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South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1565  
Pay Date 05/07/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11234

15650001565 MAY 07 2024 000000562687833

008870288969 MAY 20 #0000001565 \$1,685.36

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1567  
Pay Date 05/09/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELLE DERY  
1501 AVE M  
BROOKLYN, NY 11230

15670001567 MAY 09 2024 000000562687833

009670009389 MAY 09 #0000001567 \$807.13

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1571  
Pay Date 05/09/2024

Amount TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LINA VIEBER  
948 43rd st  
BROOKLYN, NY 11219

15710001571 MAY 09 2024 000000562687833

006680021620 MAY 14 #0000001571 \$273.60

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1575  
Pay Date 05/05/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11234

15750001575 MAY 05 2024 000000562687833

005590815390 MAY 21 #0000001574 \$1,685.36

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1577  
Pay Date 05/17/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELLE DERY  
1501 AVE M  
BROOKLYN, NY 11230

15770001577 MAY 17 2024 000000562687833

006170231951 MAY 17 #0000001577 \$807.13

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1566  
Pay Date 05/07/2024

Amount EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1544 EAST 15TH ST  
BROOKLYN, NY 11230

15660001566 MAY 07 2024 000000562687833

003190836459 MAY 08 #0000001566 \$859.12

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1568  
Pay Date 05/05/2024

Amount THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF  
MOSHE YACOV GOTLIB  
50 HAVENS AVE  
LAKEWOOD, NJ 08701

15680001568 MAY 05 2024 000000562687833

007290686367 MAY 13 #0000001568 \$3,240.40

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1572  
Pay Date 05/05/2024

Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SCHWEITZ SCHICK  
1719 51 ST  
BROOKLYN, NY 11234

15720001572 MAY 05 2024 000000562687833

005590822896 MAY 21 #0000001573 \$1,685.36

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1576  
Pay Date 05/05/2024

Amount EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1544 EAST 15TH ST  
BROOKLYN, NY 11230

15760001576 MAY 05 2024 000000562687833

009670690924 MAY 09 #0000001575 \$859.12

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1578  
Pay Date 05/17/2024

Amount THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF  
MOSHE YACOV GOTLIB  
50 HAVENS AVE  
LAKEWOOD, NJ 08701

15780001578 MAY 17 2024 000000562687833

009890361465 MAY 23 #0000001578 \$3,240.40



May 01, 2024 through May 31, 2024  
Account Number: 000000562687833

IMAGES

(continued)

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South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1582  
Pay Date 05/17/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

005590375028 MAY 21 #0000001582 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1583  
Pay Date 05/17/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

005590370721 MAY 21 #0000001583 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1584  
Pay Date 05/17/2024

Amount: EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1544 EAST 15TH ST  
BROOKLYN, NY 11220

Authorized Signature

009370651775 MAY 20 #0000001584 \$859.12

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1585  
Pay Date 05/17/2024

Amount: TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LIPKA WEBER  
918 43TH ST  
BROOKLYN, NY 11219

Authorized Signature

009990550548 MAY 17 #0000001585 \$273.60

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1586  
Pay Date 05/24/2024

Amount: EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELLINE DEBY  
1501 AVE M  
BROOKLYN, NY 11220

Authorized Signature

007580196012 MAY 24 #0000001586 \$807.13

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1587  
Pay Date 05/24/2024

Amount: THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF  
MOSHE YACOV GUTLIER  
50 HAVENS AVE  
LAKEWOOD, NJ 08701

Authorized Signature

009890047937 MAY 23 #0000001587 \$3,240.40

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1591  
Pay Date 05/24/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SCHMIDT SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

006180033602 MAY 31 #0000001591 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1592  
Pay Date 05/24/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

003190375541 MAY 31 #0000001592 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1593  
Pay Date 05/24/2024

Amount: EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1544 EAST 15TH ST  
BROOKLYN, NY 11220

Authorized Signature

003190466018 MAY 24 #0000001593 \$859.12

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1591  
Pay Date 05/24/2024

Amount: TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LIPKA WEBER  
918 43TH ST  
BROOKLYN, NY 11219

Authorized Signature

007290501263 MAY 28 #0000001594 \$273.60



May 01, 2024 through May 31, 2024  
Account Number: 000000562687833

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1595  
Pay Date 05/31/2024

Amount: EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MARCELINE DERY  
1501 AVE M  
BROOKLYN, NY 11230

Authorized Signature

⑈00001595⑈ ⑆021000021⑆ 562687833⑈

006090507850 MAY 30 #0000001595 \$807.13

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1601  
Pay Date 05/31/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
SCHMILEY SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

⑈00001601⑈ ⑆021000021⑆ 562687833⑈

006180033062 MAY 31 #0000001601 \$1,685.36

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1602  
Pay Date 05/31/2024

Amount: ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

PAY TO THE ORDER OF  
DHILA SCHICK  
1719 51 ST  
BROOKLYN, NY 11204

Authorized Signature

⑈00001602⑈ ⑆021000021⑆ 562687833⑈

006180043617 MAY 31 #0000001602 \$1,685.36

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1603  
Pay Date 05/31/2024

Amount: EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$859.12

PAY TO THE ORDER OF  
CHANA SIEGEL  
1541 EAST 15TH ST  
BROOKLYN, NY 11230

Authorized Signature

⑈00001603⑈ ⑆021000021⑆ 562687833⑈

003190567532 MAY 31 #0000001603 \$859.12

South Avenue Warehouse Management  
733 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1604  
Pay Date 05/31/2024

Amount: TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

PAY TO THE ORDER OF  
LINA WOODER  
948 45TH ST  
BROOKLYN, NY 11219

Authorized Signature

⑈00001604⑈ ⑆021000021⑆ 562687833⑈

003390986793 MAY 31 #0000001604 \$273.60