



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

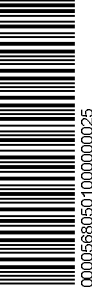
June 01, 2024 through June 28, 2024

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

00000568 DRI 802 261 18524 NNNNNNNNNN 1 000000000 Z9 0000  
SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC  
747 SOUTH AVE  
PISCATAWAY NJ 08854



## Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete Checking<sup>SM</sup> accounts with Chase Military Banking benefits, Chase Platinum Business Checking<sup>SM</sup> and Chase Performance Business Checking<sup>®</sup> accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$31,246.97</b>
Deposits and Additions	8	81,399.52
Checks Paid	36	-56,466.22
Electronic Withdrawals	11	-29,102.02
Fees	1	-95.00
<b>Ending Balance</b>	<b>56</b>	<b>\$26,983.25</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
06/05	Online Transfer From Chk ...9619 Transaction#: 21001540739	\$19,000.00
06/05	Online Transfer From Chk ...1366 Transaction#: 21001499090	1,000.00
06/10	Online Transfer From Chk ...6923 Transaction#: 21053942755	20,000.00
06/20	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Desc: Ins Rfd Clsec: CCD Trace#: 051000012987391 Eed: 240620 Ind ID: 14823212 Ind Name: South Ave Warehouse MA 713 Bi Auto ACH Reim Trn: 1722987391Tc	21,399.52
06/20	Online Transfer From Chk ...1366 Transaction#: 21144900772	1,000.00
06/20	Online Transfer From Chk ...1366 Transaction#: 21144930074	1,000.00
06/26	Online Transfer From Chk ...6923 Transaction#: 21212053289	17,000.00
06/26	Online Transfer From Chk ...1366 Transaction#: 21211377042	1,000.00
Total Deposits and Additions		\$81,399.52

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
610 ^		06/10	\$1,685.36
1551 * ^		06/04	1,674.25
1554 * ^		06/04	1,674.25
1560 * ^		06/04	1,674.25
1563 * ^		06/04	1,674.25
1569 * ^		06/04	1,674.25
1572 * ^		06/04	1,674.25
1579 * ^		06/04	1,674.25
1581 * ^		06/04	1,674.25
1588 * ^		06/04	1,674.25
1590 * ^		06/04	1,674.25
1596 * ^		06/04	3,240.40
1598 * ^		06/04	1,674.25
1600 * ^		06/04	1,674.25
1605 * ^		06/06	807.13
1606 ^		06/10	3,240.40
1607 ^		06/07	1,674.25
1609 * ^		06/07	1,674.25
1611 * ^		06/10	1,685.36
1612 ^		06/10	859.12
1613 ^		06/07	273.60
1614 ^		06/17	807.13
1615 ^		06/17	3,240.40
1616 ^		06/21	1,674.25
1618 * ^		06/21	1,674.25
1619 ^		06/20	1,685.36
1620 ^		06/20	1,685.36
1621 ^		06/17	859.12
1622 ^		06/17	273.60
1623 ^		06/20	807.13
1624 ^		06/20	3,240.40
1625 ^		06/21	1,674.25
1627 * ^		06/21	1,674.25
1630 * ^		06/21	859.12
1631 ^		06/25	273.60



June 01, 2024 through June 28, 2024  
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## CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1632 ^		06/27	807.13

**Total Checks Paid** \$56,466.22

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.

## ELECTRONIC WITHDRAWALS

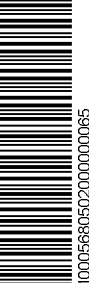
DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt C/Sec: CCD Trace#: 051000016026581 Eed: 240603 Ind ID: 14823212 Ind Name: South Ave Warehouse MA Nwtbs Cl Scic ACH C Trn: 1556026581Tc	\$799.12
06/04	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240604 CO Entry Descr: Billing Sec: CCD Trace#: 124000059752535 Eed: 240604 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 06032401 Trn: 1569752535Tc	90.78
06/07	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000057838147 Eed: 240607 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1597838147Tc	4,246.92
06/11	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240611 CO Entry Descr: Billing Sec: CCD Trace#: 124000053450216 Eed: 240611 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 06102401 Trn: 1633450216Tc	88.84
06/11	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240611 CO Entry Descr: Billing Sec: CCD Trace#: 124000053450214 Eed: 240611 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 06102401 Trn: 1633450214Tc	7.00
06/12	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000052886064 Eed: 240612 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1642886064Tc	4,245.72
06/18	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240618 CO Entry Descr: Billing Sec: CCD Trace#: 124000058716155 Eed: 240618 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 06172401 Trn: 1708716155Tc	88.84
06/20	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000054866770 Eed: 240620 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1724866770Tc	4,245.12
06/25	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240625 CO Entry Descr: Billing Sec: CCD Trace#: 124000054048361 Eed: 240625 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 06242401 Trn: 1774048361Tc	88.84
06/26	Orig CO Name: Accurate Comp IN Orig ID: 9215986202 Desc Date: 240626 CO Entry Descr: Sale Sec: CCD Trace#: 021000024337561 Eed: 240626 Ind ID: Ind Name: South Avenue Warehouse Trn: 1784337561Tc	10,699.50
06/27	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000055274534 Eed: 240627 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 1795274534Tc	4,501.34

**Total Electronic Withdrawals** \$29,102.02

## FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$95.00

**Total Fees** \$95.00





DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$30,447.85	06/10	30,784.28	06/20	32,909.78
06/04	7,025.67	06/11	30,688.44	06/21	25,353.66
06/05	26,930.67	06/12	26,442.72	06/25	24,991.22
06/06	26,123.54	06/17	21,262.47	06/26	32,291.72
06/07	18,254.52	06/18	21,173.63	06/27	26,983.25

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 7/3/24

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>Electronic Credits</b>					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	47	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 7/3/24)</b>					<b>\$95.00</b>

ACCOUNT 000000562687833

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	1
<b>Credits</b>	
Non-Electronic Transactions	47
<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.



June 01, 2024 through June 28, 2024  
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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.

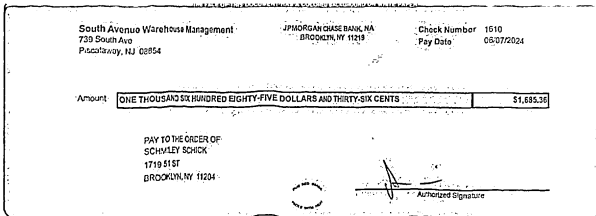
**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC

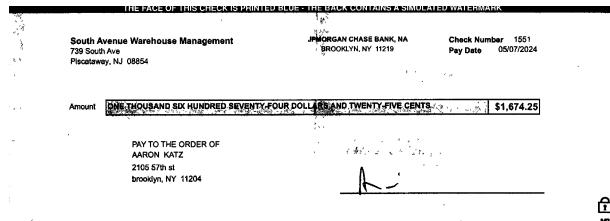
## IMAGES

ACCOUNT # 000000562687833

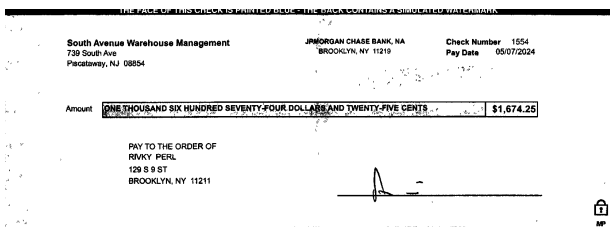
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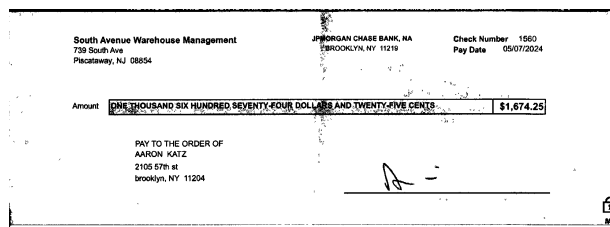
006780608773 JUN 10 #0000000610 \$1,685.36



002090918511 JUN 04 #0000001551 \$1,674.25



002090923702 JUN 04 #0000001554 \$1,674.25



002090922299 JUN 04 #0000001560 \$1,674.25



June 01, 2024 through June 28, 2024  
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IMAGES

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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 FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1563  
Pay Date 05/07/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

00001563 0210000214 562687833

002090829578 JUN 04 #0000001563 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1569  
Pay Date 05/09/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2105 57th St  
Brooklyn, NY 11204

00001569 0210000214 562687833

002090917152 JUN 04 #0000001569 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1572  
Pay Date 05/09/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

00001572 0210000214 562687833

002090918231 JUN 04 #0000001572 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1579  
Pay Date 05/17/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2105 57th St  
BROOKLYN, NY 11204

00001579 0210000214 562687833

002090916669 JUN 04 #0000001579 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1581  
Pay Date 05/17/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

00001581 0210000214 562687833

002090829257 JUN 04 #0000001581 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1586  
Pay Date 05/24/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2105 57th St  
BROOKLYN, NY 11204

00001586 0210000214 562687833

009880039108 JUN 04 #0000001588 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1590  
Pay Date 05/24/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

00001590 0210000214 562687833

002090918812 JUN 04 #0000001590 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1596  
Pay Date 05/31/2024

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

PAY TO THE ORDER OF  
MOSHE YACOV GOTLIEB  
50 HAVENS AVE  
LAKEWOOD, NY 08701

00001596 0210000214 562687833

009980588812 JUN 04 #0000001596 \$3,240.40

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1598  
Pay Date 05/31/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2105 57th St  
BROOKLYN, NY 11204

00001598 0210000214 562687833

002090922503 JUN 04 #0000001598 \$1,674.25

THE FRONT OF THIS CHECK IS PRINTED BLUE - THE BACK CONTAINS A SIMULATED WATERMARK

South Avenue Warehouse Management  
739 South Ave  
Placatway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1600  
Pay Date 05/31/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

00001600 0210000214 562687833

002090918648 JUN 04 #0000001600 \$1,674.25



June 01, 2024 through June 28, 2024  
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IMAGES

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1605  
Pay Date 06/07/2024

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

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

Authorized Signature

⑆00001605⑆ ⑆021000021⑆ 562687833⑆

006780322198 JUN 06 #0000001605 \$807.13

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1606  
Pay Date 06/07/2024

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

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

Authorized Signature

⑆00001606⑆ ⑆021000021⑆ 562687833⑆

001070175623 JUN 10 #0000001606 \$3,240.40

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1607  
Pay Date 06/07/2024

Amount: ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2106 57TH ST  
BROOKLYN, NY 11204

Authorized Signature

⑆00001607⑆ ⑆021000021⑆ 562687833⑆

009490088301 JUN 07 #0000001607 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1609  
Pay Date 06/07/2024

Amount: ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

Authorized Signature

⑆00001609⑆ ⑆021000021⑆ 562687833⑆

009490088302 JUN 07 #0000001609 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1611  
Pay Date 06/07/2024

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

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

Authorized Signature

⑆00001611⑆ ⑆021000021⑆ 562687833⑆

006780607147 JUN 10 #0000001611 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1612  
Pay Date 06/07/2024

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

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

Authorized Signature

⑆00001612⑆ ⑆021000021⑆ 562687833⑆

005570159082 JUN 10 #0000001612 \$859.12

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1613  
Pay Date 06/07/2024

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

PAY TO THE ORDER OF  
LUPA WIEBER  
948 45TH ST  
BROOKLYN, NY 11219

Authorized Signature

⑆00001613⑆ ⑆021000021⑆ 562687833⑆

006090064777 JUN 07 #0000001613 \$273.60

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1614  
Pay Date 06/14/2024

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

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

Authorized Signature

⑆00001614⑆ ⑆021000021⑆ 562687833⑆

007290774921 JUN 17 #0000001614 \$807.13

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1615  
Pay Date 06/14/2024

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

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

Authorized Signature

⑆00001615⑆ ⑆021000021⑆ 562687833⑆

002070311170 JUN 17 #0000001615 \$3,240.40

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1616  
Pay Date 06/14/2024

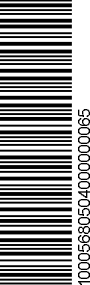
Amount: ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AARON KATZ  
2106 57TH ST  
BROOKLYN, NY 11204

Authorized Signature

⑆00001616⑆ ⑆021000021⑆ 562687833⑆

006480894705 JUN 21 #0000001616 \$1,674.25





June 01, 2024 through June 28, 2024  
Account Number: 000000562687833

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1618  
Pay Date 06/14/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

Authorized Signature

\*00001618\* ⑆021000021⑆ 562687833\*

006480894706 JUN 21 #0000001618 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1619  
Pay Date 06/14/2024

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

PAY TO THE ORDER OF  
SCHAELEY SCHICK  
1719 S 1 ST  
BROOKLYN, NY 11204

Authorized Signature

\*00001619\* ⑆021000021⑆ 562687833\*

005590021101 JUN 20 #0000001619 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1620  
Pay Date 06/14/2024

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

PAY TO THE ORDER OF  
SHEILA SCHICK  
1719 S 1 ST  
BROOKLYN, NY 11204

Authorized Signature

\*00001620\* ⑆021000021⑆ 562687833\*

008490547226 JUN 20 #0000001620 \$1,685.36

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1621  
Pay Date 06/14/2024

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

PAY TO THE ORDER OF  
CHANA SIEGEL  
1541 EAST 15TH ST  
BROOKLYN, NY 11220

Authorized Signature

\*00001621\* ⑆021000021⑆ 562687833\*

008790963370 JUN 17 #0000001621 \$859.12

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1622  
Pay Date 06/14/2024

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

PAY TO THE ORDER OF  
LIPA WEDER  
949 15TH ST  
BROOKLYN, NY 11219

Authorized Signature

\*00001622\* ⑆021000021⑆ 562687833\*

002070836672 JUN 17 #0000001622 \$273.60

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1623  
Pay Date 06/21/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF  
MORELLINE DERY  
1501 AVE M  
BROOKLYN, NY 11220

Authorized Signature

\*00001623\* ⑆021000021⑆ 562687833\*

005380433354 JUN 20 #0000001623 \$807.13

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1624  
Pay Date 06/21/2024

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

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

Authorized Signature

\*00001624\* ⑆021000021⑆ 562687833\*

003580264729 JUN 20 #0000001624 \$3,240.40

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1625  
Pay Date 06/21/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
AMRON KATZ  
2106 5TH ST  
BROOKLYN, NY 11204

Authorized Signature

\*00001625\* ⑆021000021⑆ 562687833\*

006480894704 JUN 21 #0000001625 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1627  
Pay Date 06/21/2024

Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

PAY TO THE ORDER OF  
RVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

Authorized Signature

\*00001627\* ⑆021000021⑆ 562687833\*

006480894703 JUN 21 #0000001627 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1630  
Pay Date 06/21/2024

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

PAY TO THE ORDER OF  
CHANA SIEGEL  
1541 EAST 15TH ST  
BROOKLYN, NY 11220

Authorized Signature

\*00001630\* ⑆021000021⑆ 562687833\*

007580646759 JUN 21 #0000001630 \$859.12





June 01, 2024 through June 28, 2024  
Account Number: 000000562687833

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1631  
Pay Date 06/21/2024

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

PAY TO THE ORDER OF  
LPA WEBER  
948 45TH ST  
BROOKLYN, NY 11219

Authorized Signature

⑈00001631⑈ ⑆021000021⑆ 562687833⑈

004770795499 JUN 25 #0000001631 \$273.60

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1632  
Pay Date 06/29/2024

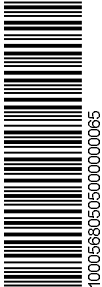
Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

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

Authorized Signature

⑈00001632⑈ ⑆021000021⑆ 562687833⑈

009880116302 JUN 27 #0000001632 \$807.13





June 01, 2024 through June 28, 2024  
Account Number: **000000562687833**

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