



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

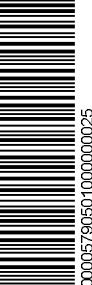
June 29, 2024 through July 31, 2024

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

00000579 DRI 802 261 21624 NNNNNNNNNN 1 000000000 Z9 0000
SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC
747 SOUTH AVE
PISCATAWAY NJ 08854



000057905010000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$26,983.25
Deposits and Additions	13	136,019.92
Checks Paid	45	-60,848.36
Electronic Withdrawals	12	-55,798.62
Fees	1	-95.00
Ending Balance	71	\$46,261.19

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
07/03	Online Transfer From Chk ...9619 Transaction#: 21297779694	\$17,000.00
07/03	Online Transfer From Chk ...1366 Transaction#: 21294204797	1,000.00
07/10	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Insrfdcl Sec:CCD Trace#:051000012992061 Eed:240710 Ind ID:14823212 Ind Name:South Ave Warehouse MA 713 Bi Auto ACH Reim Trn: 1922992061Tc	39,386.00
07/10	Online Transfer From Chk ...1366 Transaction#: 21364576661	1,000.00
07/17	Online Transfer From Chk ...1366 Transaction#: 21434770887	1,000.00
07/18	Online Transfer From Chk ...1177 Transaction#: 21446187160	17,000.00
07/24	Online Transfer From Chk ...1366 Transaction#: 21501773173	1,000.00
07/25	Online Transfer From Chk ...6923 Transaction#: 21514573205	18,000.00
07/26	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Insrfdcl Sec:CCD Trace#:051000017240682 Eed:240726 Ind ID:14823212 Ind Name:South Ave Warehouse MA 713 Bi Auto ACH Reim Trn: 2087240682Tc	36,716.00
07/26	Reversal of Check 1666	1,685.36



June 29, 2024 through July 31, 2024
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/26	Reversal of Check 1665	1,685.36
07/26	Reversal of Check 1668	273.60
07/26	Reversal of Check 1650	273.60
Total Deposits and Additions		\$136,019.92

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1552 ^		07/01	\$335.39
1561 * ^		07/01	335.39
1576 * ^		07/01	335.39
1580 * ^		07/01	335.39
1589 * ^		07/01	335.39
1599 * ^		07/01	335.39
1608 * ^		07/01	335.39
1617 * ^		07/01	335.39
1628 * ^		07/03	1,685.36
1629 ^		07/03	1,685.36
1633 * ^		07/01	3,240.40
1635 * ^		07/24	1,674.25
1637 * ^		07/24	1,674.25
1638 ^		07/03	1,685.36
1639 ^		07/03	1,685.36
1640 ^		07/01	859.12
1642 * ^		07/05	807.13
1643 ^		07/08	3,240.40
1644 ^		07/24	1,674.25
1646 * ^		07/24	1,674.25
1647 ^		07/05	1,685.36
1648 ^		07/05	1,685.36
1649 ^		07/08	859.12
1650 ^		07/25	273.60
1651 ^		07/12	807.13
1652 ^		07/11	3,240.40
1653 ^		07/24	1,674.25
1655 * ^		07/24	1,674.25
1656 ^		07/15	1,685.36
1657 ^		07/15	1,685.36
1658 ^		07/15	859.12
1659 ^		07/25	273.60
1660 ^		07/19	807.13
1661 ^		07/24	3,240.40
1662 ^		07/24	1,674.25
1664 * ^		07/24	1,674.25
1665 ^		07/25	1,685.36
1666 ^		07/25	1,685.36
1667 ^		07/19	859.12
1668 ^		07/25	273.60
1669 ^		07/26	807.13
1670 ^		07/30	3,240.40



June 29, 2024 through July 31, 2024
Account Number: 000000562687833

CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1675 * ^		07/30	1,685.36
1676 ^		07/30	1,685.36
1677 ^		07/26	859.12
Total Checks Paid			\$60,848.36

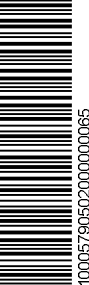
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
07/02	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240702 CO Entry Descr:Billing Sec:CCD Trace#: 124000052072216 Eed:240702 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07012401 Trn: 1842072216Tc	\$90.78
07/05	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000050600067 Eed:240705 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 1870600067Tc	4,245.12
07/09	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240709 CO Entry Descr:Billing Sec:CCD Trace#:124000056591556 Eed:240709 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07082401 Trn: 1916591556Tc	88.84
07/09	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240709 CO Entry Descr:Billing Sec:CCD Trace#:124000056591554 Eed:240709 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07082401 Trn: 1916591554Tc	62.84
07/11	Orig CO Name:Accurate Comp IN Orig ID:9215986202 Desc Date:240711 CO Entry Descr:Sale Sec:CCD Trace#:021000022178403 Eed:240711 Ind ID: Ind Name:South Avenue Warehouse Trn: 1932178403Tc	19,693.00
07/11	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000052178401 Eed:240711 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 1932178401Tc	4,245.12
07/16	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240716 CO Entry Descr:Billing Sec:CCD Trace#:124000055704690 Eed:240716 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07152401 Trn: 1985704690Tc	88.84
07/18	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000056062004 Eed:240718 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 2006062004Tc	4,245.12
07/23	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240723 CO Entry Descr:Billing Sec:CCD Trace#:124000057834439 Eed:240723 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07222401 Trn: 2057834439Tc	88.84
07/25	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000057307507 Eed:240725 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 2077307507Tc	4,501.34
07/30	Orig CO Name:Accurate Comp IN Orig ID:9215986202 Desc Date:240730 CO Entry Descr:Sale Sec:CCD Trace#:021000022940428 Eed:240730 Ind ID: Ind Name:South Avenue Warehouse Trn: 2122940428Tc	18,358.00
07/30	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240730 CO Entry Descr:Billing Sec:CCD Trace#:124000052940425 Eed:240730 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 07292401 Trn: 2122940425Tc	90.78
Total Electronic Withdrawals		\$55,798.62





FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$20,200.61	07/11	31,806.70	07/19	38,769.52
07/02	20,109.83	07/12	30,999.57	07/23	38,680.68
07/03	31,273.39	07/15	26,769.73	07/24	23,046.28
07/05	22,850.42	07/16	26,680.89	07/25	32,353.42
07/08	18,750.90	07/17	27,680.89	07/26	71,321.09
07/09	18,599.22	07/18	40,435.77	07/30	46,261.19
07/10	58,985.22				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 8/5/24

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:					
Electronic Credits					
Electronic Credits	2	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	57	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 8/5/24)					\$95.00

ACCOUNT 000000562687833

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	



June 29, 2024 through July 31, 2024
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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits					
Electronic Credits	2				
Credits					
Non-Electronic Transactions	57				
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.

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.

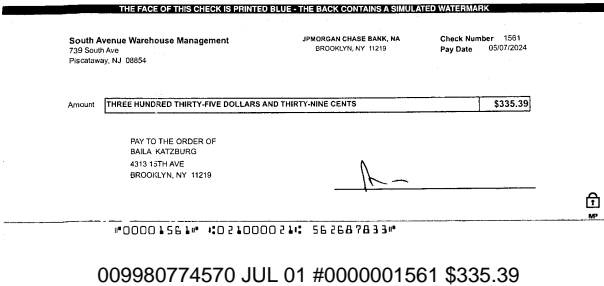
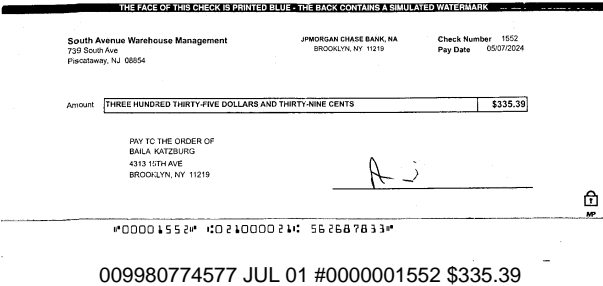
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that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

JPMorgan Chase Bank, N.A. Member FDIC

IMAGES

ACCOUNT # 000000562687833

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





June 29, 2024 through July 31, 2024
Account Number: 000000562687833

IMAGES

(continued)

ACCOUNT # 000000562687833

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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 1570
Pay Date 06/09/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001576⑈ ⑆021000021⑆ 562687833⑈
009980774571 JUL 01 #0000001576 \$335.39

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 1580
Pay Date 05/17/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001580⑈ ⑆021000021⑆ 562687833⑈
009980774572 JUL 01 #0000001580 \$335.39

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 1589
Pay Date 05/24/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001589⑈ ⑆021000021⑆ 562687833⑈
009980774573 JUL 01 #0000001589 \$335.39

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 1599
Pay Date 05/31/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001599⑈ ⑆021000021⑆ 562687833⑈
009980774574 JUL 01 #0000001599 \$335.39

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 1608
Pay Date 06/07/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001608⑈ ⑆021000021⑆ 562687833⑈
009980774575 JUL 01 #0000001608 \$335.39

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1617
Pay Date 06/14/2024

Amount THREE HUNDRED THIRTY-FIVE DOLLARS AND THIRTY-NINE CENTS \$335.39

PAY TO THE ORDER OF
BALA KATZBURG
4313 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001617⑈ ⑆021000021⑆ 562687833⑈
009980774576 JUL 01 #0000001617 \$335.39

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 11204

Check Number 1628
Pay Date 06/20/2024

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

⑈00001628⑈ ⑆021000021⑆ 562687833⑈
006080115319 JUL 03 #0000001628 \$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 1629
Pay Date 06/21/2024

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

Authorized Signature

⑈00001629⑈ ⑆021000021⑆ 562687833⑈
006080118745 JUL 03 #0000001629 \$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 1633
Pay Date 06/28/2024

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, NJ 08701

Authorized Signature

⑈00001633⑈ ⑆021000021⑆ 562687833⑈
004290462322 JUL 01 #0000001633 \$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 11204

Check Number 1635
Pay Date 06/28/2024

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

PAY TO THE ORDER OF
AARON KATZ
2108 57TH ST
BROOKLYN, NY 11204

Authorized Signature

⑈00001635⑈ ⑆021000021⑆ 562687833⑈
001290898689 JUL 24 #0000001635 \$1,674.25



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IMAGES

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1637
Pay Date 06/28/2024

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

⑈00001637⑈ ⑆021000021⑆ 562687833⑈

001290898683 JUL 24 #0000001637 \$1,674.25

ruo Warehouse Management
V8
NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1638
Pay Date 06/28/2024

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

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

Authorized Signature

⑈00001638⑈ ⑆021000021⑆ 562687833⑈

006080134888 JUL 03 #0000001638 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1639
Pay Date 06/28/2024

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

⑈00001639⑈ ⑆021000021⑆ 562687833⑈

006080140551 JUL 03 #0000001639 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1640
Pay Date 06/28/2024

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

⑈00001640⑈ ⑆021000021⑆ 562687833⑈

005570805715 JUL 01 #0000001640 \$859.12

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1642
Pay Date 07/05/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

PAY TO THE ORDER OF
MARCELINE DERY
1201 AVE 18
BROOKLYN, NY 11220

Authorized Signature

⑈00001642⑈ ⑆021000021⑆ 562687833⑈

009490257105 JUL 05 #0000001642 \$807.13

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1643
Pay Date 07/05/2024

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

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

Authorized Signature

⑈00001643⑈ ⑆021000021⑆ 562687833⑈

005570413372 JUL 08 #0000001643 \$3,240.40

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1644
Pay Date 07/05/2024

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

Authorized Signature

⑈00001644⑈ ⑆021000021⑆ 562687833⑈

001290898688 JUL 24 #0000001644 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1646
Pay Date 07/05/2024

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

⑈00001646⑈ ⑆021000021⑆ 562687833⑈

001290898682 JUL 24 #0000001646 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1647
Pay Date 07/05/2024

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

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

Authorized Signature

⑈00001647⑈ ⑆021000021⑆ 562687833⑈

009180778057 JUL 05 #0000001647 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Placatway, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1648
Pay Date 07/05/2024

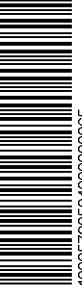
Amount ONE THOUSAND SIX HUNDRED EIGHTY-FIVE DOLLARS AND THIRTY-SIX CENTS \$1,685.36

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

Authorized Signature

⑈00001648⑈ ⑆021000021⑆ 562687833⑈

009180770668 JUL 05 #0000001648 \$1,685.36



10005790504000000065



June 29, 2024 through July 31, 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, N.A.
BROOKLYN, NY 11219

Check Number 1549
Pay Date 07/05/2024

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

Authorized Signature

000016549 ⑆021000021⑆ 562687833*

00808083411 JUL 08 #0000001649 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1550
Pay Date 07/05/2024

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

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

Authorized Signature

00001650 ⑆021000021⑆ 562687833*

009180435498 JUL 25 #0000001650 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1551
Pay Date 07/12/2024

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

00001651 ⑆021000021⑆ 562687833*

004770638347 JUL 12 #0000001651 \$807.13

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1552
Pay Date 07/12/2024

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, NJ 08701

Authorized Signature

00001652 ⑆021000021⑆ 562687833*

005480688748 JUL 11 #0000001652 \$3,240.40

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1653
Pay Date 07/12/2024

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

Authorized Signature

00001653 ⑆021000021⑆ 562687833*

001290898687 JUL 24 #0000001653 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1655
Pay Date 07/12/2024

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

00001655 ⑆021000021⑆ 562687833*

001290898684 JUL 24 #0000001655 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1656
Pay Date 07/12/2024

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

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

Authorized Signature

00001656 ⑆021000021⑆ 562687833*

006090278573 JUL 15 #0000001656 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1657
Pay Date 07/12/2024

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

00001657 ⑆021000021⑆ 562687833*

006090277661 JUL 15 #0000001657 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1658
Pay Date 07/12/2024

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

Authorized Signature

00001658 ⑆021000021⑆ 562687833*

009670133180 JUL 15 #0000001658 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, N.A.
BROOKLYN, NY 11219

Check Number 1659
Pay Date 07/12/2024

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

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

Authorized Signature

00001659 ⑆021000021⑆ 562687833*

009180434884 JUL 25 #0000001659 \$273.60



June 29, 2024 through July 31, 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 1659
Pay Date 07/19/2024

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

PAY TO THE ORDER OF
MARCELLINE DERY
1501 AVE M
BROOKLYN, NY 11239

Authorized Signature

⑆00001660⑆ ⑆021000021⑆ 562687833⑆

004180221166 JUL 19 #0000001660 \$807.13

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1661
Pay Date 07/19/2024

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

PAY TO THE ORDER OF
MOSHE YICOV GUTLIB
50 HAVENS AVE
LAKEWOOD, NJ 08701

Authorized Signature

⑆00001661⑆ ⑆021000021⑆ 562687833⑆

002090653990 JUL 24 #0000001661 \$3,240.40

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1662
Pay Date 07/19/2024

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

PAY TO THE ORDER OF
ARON KATZ
2105 57TH ST
BROOKLYN, NY 11204

Authorized Signature

⑆00001662⑆ ⑆021000021⑆ 562687833⑆

001290898686 JUL 24 #0000001662 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1664
Pay Date 07/19/2024

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

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

Authorized Signature

⑆00001664⑆ ⑆021000021⑆ 562687833⑆

001290898685 JUL 24 #0000001664 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1665
Pay Date 07/19/2024

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

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

Authorized Signature

⑆00001665⑆ ⑆021000021⑆ 562687833⑆

009180631964 JUL 25 #0000001665 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1666
Pay Date 07/19/2024

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

⑆00001666⑆ ⑆021000021⑆ 562687833⑆

009180618990 JUL 25 #0000001666 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1667
Pay Date 07/19/2024

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

PAY TO THE ORDER OF
CHANA SIEGEL
1544 EAST 15TH ST
BROOKLYN, NY 11239

Authorized Signature

⑆00001667⑆ ⑆021000021⑆ 562687833⑆

002670264248 JUL 19 #0000001667 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1668
Pay Date 07/19/2024

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

PAY TO THE ORDER OF
LURA WESICA
949-45TH ST
BROOKLYN, NY 11219

Authorized Signature

⑆00001668⑆ ⑆021000021⑆ 562687833⑆

009180435174 JUL 25 #0000001668 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1669
Pay Date 07/26/2024

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

PAY TO THE ORDER OF
MARCELLINE DERY
1501 AVE M
BROOKLYN, NY 11239

Authorized Signature

⑆00001669⑆ ⑆021000021⑆ 562687833⑆

004770427253 JUL 26 #0000001669 \$807.13

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1670
Pay Date 07/26/2024

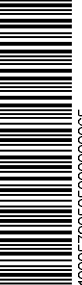
Amount: THREE THOUSAND TWO HUNDRED FORTY DOLLARS AND FORTY CENTS \$3,240.40

PAY TO THE ORDER OF
MOSHE YICOV GUTLIB
50 HAVENS AVE
LAKEWOOD, NJ 08701

Authorized Signature

⑆00001670⑆ ⑆021000021⑆ 562687833⑆

006680769983 JUL 30 #0000001670 \$3,240.40





June 29, 2024 through July 31, 2024
Account Number: 000000562687833

IMAGES

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ACCOUNT # 000000562687833

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South Avenue Warehouse Management
733 South Ave
Placerville, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1675
Pay Date 07/26/2024

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

⑈00001675⑈ ⑆021000021⑆ 562687833⑈

009370663063 JUL 30 #0000001675 \$1,685.36

South Avenue Warehouse Management
733 South Ave
Placerville, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1676
Pay Date 07/26/2024

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

⑈00001676⑈ ⑆021000021⑆ 562687833⑈

009370670377 JUL 30 #0000001676 \$1,685.36

South Avenue Warehouse Management
733 South Ave
Placerville, NJ 08554

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1677
Pay Date 07/26/2024

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

Authorized Signature

⑈00001677⑈ ⑆021000021⑆ 562687833⑈

003190282723 JUL 26 #0000001677 \$859.12