



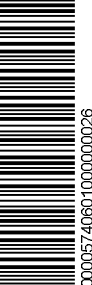
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

August 01, 2024 through August 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

00000574 DRI 802 261 24924 NNNNNNNNNN 1 000000000 Z9 0000
SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC
747 SOUTH AVE
PISCATAWAY NJ 08854



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at **chase.com/business/disclosures** or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$46,261.19
Deposits and Additions	9	63,000.00
Checks Paid	43	-48,446.30
Electronic Withdrawals	12	-46,557.94
Fees	1	-95.00
Ending Balance	65	\$14,161.95

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
08/05	Online Transfer From Chk ...1366 Transaction#: 21632203874	\$1,000.00
08/07	Online Transfer From Chk ...6923 Transaction#: 21656082489	18,000.00
08/07	Online Transfer From Chk ...1366 Transaction#: 21655799481	1,000.00
08/15	Online Transfer From Chk ...6923 Transaction#: 21737155697	15,000.00



August 01, 2024 through August 30, 2024
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/15	Online Transfer From Chk ...1366 Transaction#: 21736074961	1,000.00
08/21	Online Transfer From Chk ...1366 Transaction#: 21796910782	1,000.00
08/22	Online Transfer From Chk ...6923 Transaction#: 21808334661	10,000.00
08/28	Online Transfer From Chk ...1177 Transaction#: 21868392685	15,000.00
08/28	Online Transfer From Chk ...1366 Transaction#: 21866666349	1,000.00
Total Deposits and Additions		\$63,000.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1626 ^		08/08	\$335.39
1636 * ^		08/08	335.39
1645 * ^		08/09	335.39
1654 * ^		08/09	335.39
1663 * ^		08/09	335.39
1672 * ^		08/28	1,674.25
1673 ^		08/15	335.39
1678 * ^		08/06	273.60
1679 ^		08/02	807.13
1680 ^		08/05	3,240.40
1681 ^		08/27	1,674.25
1682 ^		08/15	335.39
1684 * ^		08/02	1,685.36
1685 ^		08/02	1,685.36
1686 ^		08/02	1,685.36
1687 ^		08/02	1,685.36
1688 ^		08/02	859.12
1689 ^		08/06	273.60
1690 ^		08/06	273.60
1691 ^		08/06	273.60
1692 ^		08/09	807.13
1693 ^		08/14	3,240.40
1695 * ^		08/13	1,674.25
1696 ^		08/15	335.39
1697 ^		08/13	1,674.25
1698 ^		08/09	1,685.36
1699 ^		08/09	1,685.36
1700 ^		08/09	859.12
1701 ^		08/29	273.60
1702 ^		08/16	807.13
1703 ^		08/19	3,240.40
1705 * ^		08/30	335.39
1707 * ^		08/16	1,685.36
1708 ^		08/16	1,685.36
1709 ^		08/16	859.12
1710 ^		08/29	273.60
1711 ^		08/23	807.13
1712 ^		08/23	3,240.40
1714 * ^		08/30	335.39
1716 * ^		08/30	1,685.36



August 01, 2024 through August 30, 2024
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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1717 ^		08/30	1,685.36
1718 ^		08/26	859.12
1719 ^		08/29	273.60
Total Checks Paid			\$48,446.30

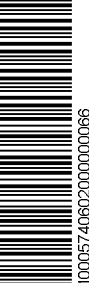
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
08/01	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000051872837 Eed:240801 Ind ID: Name:South Avenue Warehouse Payroll Tax Collect Trn: 2141872837Tc Ind	\$4,245.12
08/06	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240806 CO Entry Descr:Billing Sec:CCD Trace#:124000059630018 Eed:240806 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 08052401 Trn: 2199630018Tc	104.36
08/08	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000055703482 Eed:240808 Ind ID: Name:South Avenue Warehouse Payroll Tax Collect Trn: 2215703482Tc Ind	4,245.12
08/13	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240813 CO Entry Descr:Billing Sec:CCD Trace#:124000052171214 Eed:240813 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 08122401 Trn: 2262171214Tc	92.72
08/13	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240813 CO Entry Descr:Billing Sec:CCD Trace#:124000052171212 Eed:240813 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 08122401 Trn: 2262171212Tc	7.00
08/15	08/15 Online Domestic Wire Transfer Via: Zions Bancorp/124000054 A/C: Viventium Security Deposits Brooklyn NY 11205 US Ref: Company Code: 8S7 South Ave Warehouse Management Security Deposit For Payroll Direct Deposit/Time/14:34 Imad: 0815Mmqfmp2N029146 Trn: 3571744228Es	12,500.00
08/15	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000055664909 Eed:240815 Ind ID: Name:South Avenue Warehouse Payroll Tax Collect Trn: 2285664909Tc Ind	4,245.12
08/20	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240820 CO Entry Descr:Billing Sec:CCD Trace#:124000059188505 Eed:240820 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 08192401 Trn: 2339188505Tc	88.84
08/22	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000051294292 Eed:240822 Ind ID: Name:South Avenue Warehouse Payroll Tax Collect Trn: 2351294292Tc Ind	4,229.10
08/27	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240827 CO Entry Descr:Billing Sec:CCD Trace#:124000052194562 Eed:240827 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 08262401 Trn: 2402194562Tc	88.84
08/29	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240829 CO Entry Descr:Payroll Sec:PPD Trace#:124000050750673 Eed:240829 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 2420750673Tc	12,234.86
08/29	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000050750671 Eed:240829 Ind ID: Name:South Avenue Warehouse Payroll Tax Collect Trn: 2420750671Tc Ind	4,476.86
Total Electronic Withdrawals		\$46,557.94





August 01, 2024 through August 30, 2024

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FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$42,016.07	08/13	34,666.96	08/22	28,079.96
08/02	33,608.38	08/14	31,426.56	08/23	24,032.43
08/05	31,272.98	08/15	29,675.27	08/26	23,173.31
08/06	30,074.22	08/16	24,638.30	08/27	21,410.22
08/07	49,074.22	08/19	21,397.90	08/28	35,735.97
08/08	44,158.32	08/20	21,309.06	08/29	18,203.45
08/09	38,115.18	08/21	22,309.06	08/30	14,161.95

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 9/5/24

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:					
Credits					
Non-Electronic Transactions	55	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 9/5/24)					\$95.00

ACCOUNT 000000562687833

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Credits	
Non-Electronic Transactions	55
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.

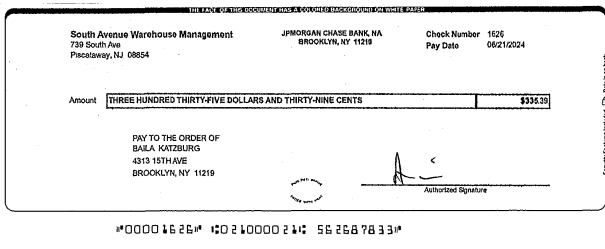
IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that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

JPMorgan Chase Bank, N.A. Member FDIC

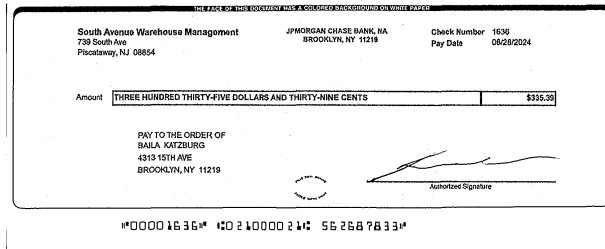
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ACCOUNT # 000000562687833

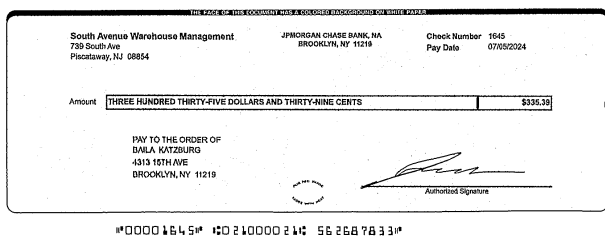
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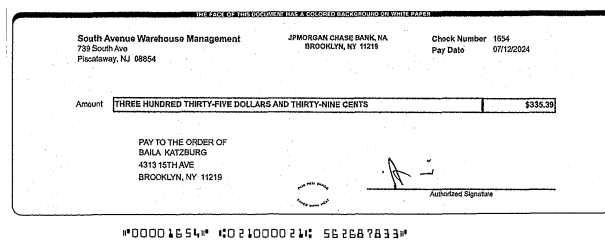
008670567995 AUG 08 #0000001626 \$335.39



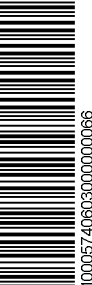
008670567996 AUG 08 #0000001636 \$335.39



004070393111 AUG 09 #0000001645 \$335.39



004070393110 AUG 09 #0000001654 \$335.39





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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 1663
Pay Date 07/19/2024

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

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

Authorized Signature

⑈00001663⑈ ⑆021000021⑆ 562687833⑈

004070393109 AUG 09 #0000001663 \$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 1672
Pay Date 07/26/2024

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

⑈00001672⑈ ⑆021000021⑆ 562687833⑈

009180621390 AUG 28 #0000001672 \$1,674.25

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1673
Pay Date 07/26/2024

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

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

Authorized Signature

⑈00001673⑈ ⑆021000021⑆ 562687833⑈

004070286908 AUG 15 #0000001673 \$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 1678
Pay Date 07/26/2024

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

PAY TO THE ORDER OF
LIRIA WISER
948 45TH ST
BROOKLYN, NY 11219

Authorized Signature

⑈00001678⑈ ⑆021000021⑆ 562687833⑈

003580404748 AUG 06 #0000001678 \$273.60

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1679
Pay Date 08/02/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

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

Authorized Signature

⑈00001679⑈ ⑆021000021⑆ 562687833⑈

004790877508 AUG 02 #0000001679 \$807.13

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1680
Pay Date 08/02/2024

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

⑈00001680⑈ ⑆021000021⑆ 562687833⑈

004290236571 AUG 05 #0000001680 \$3,240.40

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1681
Pay Date 08/02/2024

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

⑈00001681⑈ ⑆021000021⑆ 562687833⑈

009370517478 AUG 27 #0000001681 \$1,674.25

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1682
Pay Date 08/02/2024

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

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

Authorized Signature

⑈00001682⑈ ⑆021000021⑆ 562687833⑈

004070286909 AUG 15 #0000001682 \$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 1684
Pay Date 08/02/2024

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

⑈00001684⑈ ⑆021000021⑆ 562687833⑈

006170959626 AUG 02 #0000001684 \$1,685.36

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1685
Pay Date 08/02/2024

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

⑈00001685⑈ ⑆021000021⑆ 562687833⑈

006170963685 AUG 02 #0000001685 \$1,685.36



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IMAGES

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South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1686
Pay Date 08/02/2024

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

00001686 ⑆021000021⑆ 562687833*

006170950226 AUG 02 #0000001686 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1687
Pay Date 08/02/2024

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

00001687 ⑆021000021⑆ 562687833*

004790542412 AUG 02 #0000001687 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1688
Pay Date 08/02/2024

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

PAY TO THE ORDER OF
CHANA SEIDEL
154 EAST 15TH ST
BROOKLYN, NY 11220

Authorized Signature

00001688 ⑆021000021⑆ 562687833*

005590823087 AUG 02 #0000001688 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1689
Pay Date 08/02/2024

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

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

Authorized Signature

00001689 ⑆021000021⑆ 562687833*

002470639268 AUG 06 #0000001689 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1690
Pay Date 08/02/2024

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

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

Authorized Signature

00001690 ⑆021000021⑆ 562687833*

003580405191 AUG 06 #0000001690 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1691
Pay Date 08/02/2024

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

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

Authorized Signature

00001691 ⑆021000021⑆ 562687833*

002470639271 AUG 06 #0000001691 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1692
Pay Date 08/09/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

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

Authorized Signature

00001692 ⑆021000021⑆ 562687833*

004770390608 AUG 09 #0000001692 \$807.13

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1693
Pay Date 08/09/2024

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

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

Authorized Signature

00001693 ⑆021000021⑆ 562687833*

004580533811 AUG 14 #0000001693 \$3,240.40

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1695
Pay Date 08/08/2024

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

00001695 ⑆021000021⑆ 562687833*

006780566074 AUG 13 #0000001695 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1696
Pay Date 08/09/2024

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

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

Authorized Signature

00001696 ⑆021000021⑆ 562687833*

004070286910 AUG 15 #0000001696 \$335.39



August 01, 2024 through August 30, 2024
Account Number: 000000562687833

IMAGES

(continued)

ACCOUNT # 000000562687833

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South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1697
Pay Date 08/09/2024

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

Authorized Signature

000001697 0210000214 562687833

006780618034 AUG 13 #0000001697 \$1,674.25

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1698
Pay Date 08/09/2024

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

PAY TO THE ORDER OF
SCHALEY SCHICK
1718 S1 ST
BROOKLYN, NY 11204

Authorized Signature

000001698 0210000214 562687833

006180033793 AUG 09 #0000001698 \$1,685.36

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1699
Pay Date 08/09/2024

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

PAY TO THE ORDER OF
SHEILA SCHICK
1718 S1 ST
BROOKLYN, NY 11204

Authorized Signature

000001699 0210000214 562687833

006180029816 AUG 09 #0000001699 \$1,685.36

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1700
Pay Date 08/09/2024

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

PAY TO THE ORDER OF
CHANA SIEGEL
1545 EAST 15TH ST
BROOKLYN, NY 11238

Authorized Signature

000001700 0210000214 562687833

003190287997 AUG 09 #0000001700 \$859.12

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1701
Pay Date 08/09/2024

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

PAY TO THE ORDER OF
LURA WEBER
848 45TH ST
BROOKLYN, NY 11219

Authorized Signature

000001701 0210000214 562687833

009370643655 AUG 29 #0000001701 \$273.60

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1702
Pay Date 08/16/2024

Amount EIGHT HUNDRED SEVEN DOLLARS AND THIRTEEN CENTS \$807.13

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

Authorized Signature

000001702 0210000214 562687833

004180393027 AUG 16 #0000001702 \$807.13

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1703
Pay Date 08/16/2024

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

000001703 0210000214 562687833

003170798520 AUG 19 #0000001703 \$3,240.40

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1705
Pay Date 08/16/2024

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

PAY TO THE ORDER OF
DANA KATZBURG
4315 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

000001705 0210000214 562687833

008670358958 AUG 30 #0000001705 \$335.39

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1707
Pay Date 08/16/2024

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

PAY TO THE ORDER OF
SCHALEY SCHICK
1718 S1 ST
BROOKLYN, NY 11204

Authorized Signature

000001707 0210000214 562687833

009670565933 AUG 16 #0000001707 \$1,685.36

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

South Avenue Warehouse Management
739 South Ave
Placerville, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1708
Pay Date 08/16/2024

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

PAY TO THE ORDER OF
SHEILA SCHICK
1718 S1 ST
BROOKLYN, NY 11204

Authorized Signature

000001708 0210000214 562687833

009670543429 AUG 16 #0000001708 \$1,685.36



August 01, 2024 through August 30, 2024
Account Number: 000000562687833

IMAGES

(continued)

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 1709
Pay Date 06/16/2024

Amount: EIGHT HUNDRED FIFTY-NINE DOLLARS AND TWELVE CENTS \$123.12

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

Authorized Signature

⑈00001709⑈ ⑆021000021⑆ 562687833⑈

004790489212 AUG 16 #0000001709 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1710
Pay Date 06/16/2024

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

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

Authorized Signature

⑈00001710⑈ ⑆021000021⑆ 562687833⑈

009370643647 AUG 29 #0000001710 \$273.60

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1711
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

⑈00001711⑈ ⑆021000021⑆ 562687833⑈

003190030212 AUG 23 #0000001711 \$807.13

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1712
Pay Date 08/23/2024

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

⑈00001712⑈ ⑆021000021⑆ 562687833⑈

006180634583 AUG 23 #0000001712 \$3,240.40

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1714
Pay Date 08/23/2024

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

PAY TO THE ORDER OF
BALA KATZBURG
4315 15TH AVE
BROOKLYN, NY 11219

Authorized Signature

⑈00001714⑈ ⑆021000021⑆ 562687833⑈

008670358957 AUG 30 #0000001714 \$335.39

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1716
Pay Date 08/23/2024

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

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

Authorized Signature

⑈00001716⑈ ⑆021000021⑆ 562687833⑈

006090777492 AUG 30 #0000001716 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1717
Pay Date 08/23/2024

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

⑈00001717⑈ ⑆021000021⑆ 562687833⑈

006090777479 AUG 30 #0000001717 \$1,685.36

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1718
Pay Date 08/23/2024

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

⑈00001718⑈ ⑆021000021⑆ 562687833⑈

007090366994 AUG 26 #0000001718 \$859.12

South Avenue Warehouse Management
739 South Ave
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA
BROOKLYN, NY 11219

Check Number 1719
Pay Date 08/23/2024

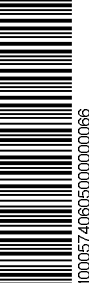
Amount: TWO HUNDRED SEVENTY-THREE DOLLARS AND SIXTY CENTS \$273.60

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

Authorized Signature

⑈00001719⑈ ⑆021000021⑆ 562687833⑈

009370644192 AUG 29 #0000001719 \$273.60



The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**

Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.

- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**

You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.

- **Does arbitration apply to Claims involving third parties?:**

For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.

- **How does arbitration work?:**

Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

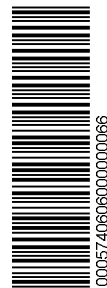
You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



3. Matters To Be Decided by a Process Arbitrator:

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

4. Mass Arbitration Procedures:

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

5. Interpretation and Enforcement of Mass Arbitration Provision:

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.



August 01, 2024 through August 30, 2024
Account Number: **000000562687833**

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