



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

August 31, 2024 through September 30, 2024

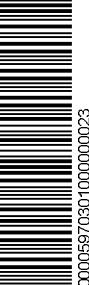
Account Number: **000000562687833**

## 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

00000597 DRI 802 251 27724 NNNNNNNNNN 1 000000000 Z9 0000

SOUTH AVENUE WAREHOUSE MANAGEMENT, LLC  
747 SOUTH AVE  
PISCATAWAY NJ 08854



000005970301000000023

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,161.95</b>
Deposits and Additions	13	82,719.22
Checks Paid	9	-13,865.50
Electronic Withdrawals	14	-74,737.17
Other Withdrawals	1	-20.00
Fees	1	-95.00
<b>Ending Balance</b>	<b>38</b>	<b>\$8,163.50</b>

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/04	Online Transfer From Chk ...1177 Transaction#: 21949927512	\$15,000.00
09/04	Online Transfer From Chk ...1366 Transaction#: 21947342667	1,000.00
09/11	Online Transfer From Chk ...1177 Transaction#: 22022214143	18,000.00
09/11	Online Transfer From Chk ...1366 Transaction#: 22022213132	1,000.00
09/12	Orig CO Name:Bdb Payroll Serv Orig ID:1113083030 Desc Date: CO Entry Descr:CR File Sec:CCD Trace#:124000056493576 Eed:240912 Ind ID:8S7 Ind Name:South Avenue Warehouse Trn: 2566493576Tc	1,685.36
09/12	Orig CO Name:Bdb Payroll Serv Orig ID:1113083030 Desc Date: CO Entry Descr:CR File Sec:CCD Trace#:124000056493579 Eed:240912 Ind ID:8S7 Ind Name:South Avenue Warehouse Trn: 2566493579Tc	1,685.36
09/12	Orig CO Name:Bdb Payroll Serv Orig ID:1113083030 Desc Date: CO Entry Descr:CR File Sec:CCD Trace#:124000056493577 Eed:240912 Ind ID:8S7 Ind Name:South Avenue Warehouse Trn: 2566493577Tc	1,674.25
09/12	Orig CO Name:Bdb Payroll Serv Orig ID:1113083030 Desc Date: CO Entry Descr:CR File Sec:CCD Trace#:124000056493578 Eed:240912 Ind ID:8S7 Ind Name:South Avenue Warehouse Trn: 2566493578Tc	1,674.25
09/18	Online Transfer From Chk ...1177 Transaction#: 22096727939	16,000.00



August 31, 2024 through September 30, 2024

Account Number: 000000562687833

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/18	Online Transfer From Chk ...1177 Transaction#: 22098146576	5,000.00
09/18	Online Transfer From Chk ...1366 Transaction#: 22095964677	1,000.00
09/25	Online Transfer From Chk ...1177 Transaction#: 22169290116	18,000.00
09/25	Online Transfer From Chk ...1366 Transaction#: 22165766340	1,000.00
<b>Total Deposits and Additions</b>		<b>\$82,719.22</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1597 ^	09/11	09/11	\$1,280.00
1634 * ^	09/11	09/11	1,260.00
1674 * ^		09/05	1,674.25
1683 * ^		09/05	1,674.25
1694 * ^	09/13	09/13	1,280.00
1704 * ^		09/03	1,674.25
1706 * ^		09/05	1,674.25
1713 * ^		09/03	1,674.25
1715 * ^		09/05	1,674.25
<b>Total Checks Paid</b>			<b>\$13,865.50</b>

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
09/03	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Inspmtcl Sec: CCD Trace#: 051000010249465 Eed: 240903 Ind ID: 14823212 Ind Name: South Ave Warehouse MA Nwtbs Cl Scic ACH C Trn: 2470249465Tc	\$272.75
09/04	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240904 CO Entry Descr: Billing Sec: CCD Trace#: 124000055277431 Eed: 240904 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 09032401 Trn: 2485277431Tc	90.78
09/05	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240905 CO Entry Descr: Payroll Sec: PPD Trace#: 124000053084956 Eed: 240905 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 2493084956Tc	12,234.86
09/05	Orig CO Name: Bdb Directax Inc Orig ID: 5113360963 Desc Date: CO Entry Descr: Tax Col Sec: CCD Trace#: 124000053084958 Eed: 240905 Ind ID: Ind Name: South Avenue Warehouse Payroll Tax Collect Trn: 2493084958Tc	4,229.10
09/10	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240910 CO Entry Descr: Billing Sec: CCD Trace#: 124000054240536 Eed: 240910 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 09092401 Trn: 2544240536Tc	92.72
09/10	Orig CO Name: Viventium Soft Orig ID: 2113083030 Desc Date: 240910 CO Entry Descr: Billing Sec: CCD Trace#: 124000054240534 Eed: 240910 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse A/R Billing 09092401 Trn: 2544240534Tc	7.00
09/12	Orig CO Name: South Avenue War Orig ID: 1113083030 Desc Date: 240912 CO Entry Descr: Payroll Sec: PPD Trace#: 124000051727080 Eed: 240912 Ind ID: 8S7-001 Ind Name: South Avenue Warehouse 8S7-001 Trn: 2561727080Tc	15,605.58



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/12	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000051727078 Eed:240912 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 2561727078Tc	5,490.88
09/17	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240917 CO Entry Descr:Billing Sec:CCD Trace#:124000052652782 Eed:240917 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 09162401 Trn: 2612652782Tc	92.72
09/20	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240919 CO Entry Descr:Payroll Sec:PPD Trace#:124000057062607 Eed:240920 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 2647062607Tc	15,583.36
09/20	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000057062609 Eed:240920 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 2647062609Tc	4,229.10
09/24	Orig CO Name:Viventium Soft Orig ID:2113083030 Desc Date:240924 CO Entry Descr:Billing Sec:CCD Trace#:124000054174439 Eed:240924 Ind ID:8S7-001 Ind Name:South Avenue Warehouse A/R Billing 09232401 Trn: 2684174439Tc	96.60
09/26	Orig CO Name:South Avenue War Orig ID:1113083030 Desc Date:240926 CO Entry Descr:Payroll Sec:PPD Trace#:124000059346456 Eed:240926 Ind ID:8S7-001 Ind Name:South Avenue Warehouse 8S7-001 Trn: 2709346456Tc	12,234.86
09/26	Orig CO Name:Bdb Directax Inc Orig ID:5113360963 Desc Date: CO Entry Descr:Tax Col Sec:CCD Trace#:124000059346458 Eed:240926 Ind ID: Ind Name:South Avenue Warehouse Payroll Tax Collect Trn: 2709346458Tc	4,476.86
Total Electronic Withdrawals		\$74,737.17

**OTHER WITHDRAWALS**

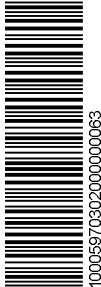
DATE	DESCRIPTION	AMOUNT
09/12	Debit For \$20.00, An Item For \$1,280.00 Was Processed As \$1,260.00, On 09/11/2024. Our Reference Number Esds240912-2484, Check Number 1634.	\$20.00
Total Other Withdrawals		\$20.00

**FEES**

DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$95.00
Total Fees		\$95.00

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$10,540.70	09/12	5,157.00	09/20	5,971.82
09/04	26,449.92	09/13	3,877.00	09/24	5,875.22
09/05	3,193.96	09/17	3,784.28	09/25	24,875.22
09/10	3,094.24	09/18	25,784.28	09/26	8,163.50
09/11	19,554.24				





August 31, 2024 through September 30, 2024

Account Number: 000000562687833

**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 10/3/24

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	4	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	23	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 10/3/24)</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	4
<b>Credits</b>	
Non-Electronic Transactions	23
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	3

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

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

JPMorgan Chase Bank, N.A. Member FDIC



August 31, 2024 through September 30, 2024

Account Number: 000000562687833

## 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.

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1597  
Pay Date 06/10/2024

Amount ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND ZERO CENTS \$1,280.00

PAY TO THE ORDER OF  
RIVKA GRUBER  
45 BRADHURST AVE  
LAKEWOOD, NJ 08701

Authorized Signature

#00001597# #021000021# 562687833#

003990843421 SEP 11 #0000001597 \$1,280.00

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1634  
Pay Date 06/25/2024

Amount ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND ZERO CENTS \$1,260.00

PAY TO THE ORDER OF  
RIVKA GRUBER  
45 BRADHURST AVE  
LAKEWOOD, NJ 08701

Authorized Signature

#00001634# #021000021# 562687833#

003990843422 SEP 11 #0000001634 \$1,260.00

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1674  
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  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

Authorized Signature

#00001674# #021000021# 562687833#

001170761839 SEP 05 #0000001674 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1683  
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  
RIVKY PERL  
129 S 9 ST  
BROOKLYN, NY 11211

Authorized Signature

#00001683# #021000021# 562687833#

001170761838 SEP 05 #0000001683 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1694  
Pay Date 08/09/2024

Amount ONE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND ZERO CENTS \$1,280.00

PAY TO THE ORDER OF  
RIVKA GRUBER  
45 BRADHURST AVE  
LAKEWOOD, NJ 08701

Authorized Signature

#00001694# #021000021# 562687833#

007580313195 SEP 13 #0000001694 \$1,280.00

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1704  
Pay Date 08/16/2024

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

#00001704# #021000021# 562687833#

005770296063 SEP 03 #0000001704 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1706  
Pay Date 08/16/2024

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

#00001706# #021000021# 562687833#

001170761836 SEP 05 #0000001706 \$1,674.25

South Avenue Warehouse Management  
739 South Ave  
Piscataway, NJ 08854

JPMORGAN CHASE BANK, NA  
BROOKLYN, NY 11219

Check Number 1713  
Pay Date 08/23/2024

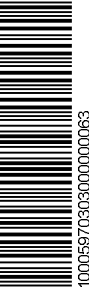
Amount ONE THOUSAND SIX HUNDRED SEVENTY-FOUR DOLLARS AND TWENTY-FIVE CENTS \$1,674.25

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

Authorized Signature

#00001713# #021000021# 562687833#

005770296062 SEP 03 #0000001713 \$1,674.25



10005970303000000063



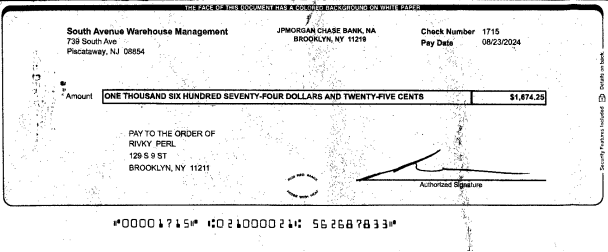
August 31, 2024 through September 30, 2024  
Account Number: 000000562687833

IMAGES

(continued)

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.



001170761837 SEP 05 #0000001715 \$1,674.25