



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

November 01, 2022 through November 30, 2022

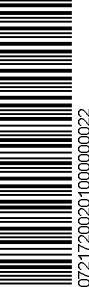
Account Number: **000000893086923**

## 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**

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NORFOLK 3PL LLC  
3321 E PRINCESS ANNE RD  
NORFOLK VA 23502-1502



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## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,590.44</b>
Deposits and Additions	4	131,371.22
Electronic Withdrawals	8	-124,000.00
<b>Ending Balance</b>	<b>12</b>	<b>\$9,961.66</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
11/02	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 221102 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025424371 Eed: 221102 Ind ID: 11001536137 Ind Name: Norfolk 3PI LLC Invoice: 5007 Trn: 3065424371Tc	\$74,990.33
11/07	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 221107 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020625816 Eed: 221107 Ind ID: 11001927608 Ind Name: Norfolk 3PI LLC Invoice: 5007 Trn: 3110625816Tc	31,473.73
11/15	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: 221115 CO Entry Descr: Corp Pay Sec: CCD Trace#: 221272032584817 Eed: 221115 Ind ID: Ind Name: Norfolk 3PI Trn: 3192584817Tc	983.36
11/23	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 221123 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026207582 Eed: 221123 Ind ID: 11003566238 Ind Name: Norfolk 3PI LLC Invoice: 5011 Trn: 3276207582Tc	23,923.80
<b>Total Deposits and Additions</b>		<b>\$131,371.22</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0450272 Trn: 3420732307Es	\$20,000.00
11/07	11/07 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0498607 Trn: 3466782311Es	30,000.00
11/08	11/08 Online Transfer To Chk ...1177 Transaction#: 15744215584	20,000.00
11/08	11/08 Online Transfer To Chk ...1177 Transaction#: 15746044937	10,000.00
11/08	11/08 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0458555 Trn: 3465582312Es	7,000.00
11/09	11/09 Online Transfer To Chk ...1177 Transaction#: 15751198949	10,000.00
11/15	11/15 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Inv Dated 11.15.22 Trn: 3449702319Es	2,000.00
11/28	11/28 Online Transfer To Chk ...1177 Transaction#: 15898411336	25,000.00
<b>Total Electronic Withdrawals</b>		<b>\$124,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
11/02	\$77,580.77
11/03	57,580.77
11/07	59,054.50
11/08	22,054.50
11/09	12,054.50
11/15	11,037.86
11/23	34,961.66
11/28	9,961.66

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000893086923

<b>Other Service Charges:</b>
<b>Electronic Credits</b>
Electronic Credits
<b>Credits</b>
Non-Electronic Transactions

4  
4



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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.

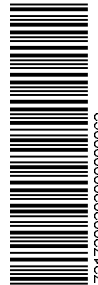
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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