



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

December 01, 2022 through December 30, 2022

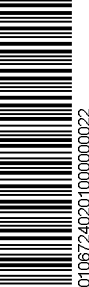
Account Number: **000000893086923**

## 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



## We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

### Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

### Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$9,961.66</b>
Deposits and Additions	6	330,495.05
Electronic Withdrawals	6	-193,525.00
<b>Ending Balance</b>	<b>12</b>	<b>\$146,931.71</b>

Your Chase Platinum Business Checking account provides:

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

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



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**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
12/01	Remote Online Deposit 4	\$81,750.00
12/09	Orig CO Name: Apex Logistics   Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983104552 Sec: CCD Trace#: 111000020723377 Eed: 221209 Ind ID: 26552446104552 Ind Name: Norfolk 3PI Trn: 3430723377Tc	25,000.00
12/09	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: 221209 CO Entry Descr: Corp Pay Sec: CCD Trace#: 221272032029815 Eed: 221209 Ind ID: Ind Name: Norfolk 3PI Trn: 3432029815Tc	995.05
12/16	Orig CO Name: Apex Logistics   Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983103037 Sec: CCD Trace#: 111000025419119 Eed: 221216 Ind ID: 26552494103037 Ind Name: Norfolk 3PI Trn: 3505419119Tc	53,250.00
12/20	Remote Online Deposit 4	109,500.00
12/30	Orig CO Name: Apex Logistics   Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983110032 Sec: CCD Trace#: 111000028791279 Eed: 221230 Ind ID: 26552575110032 Ind Name: Norfolk 3PI Trn: 3648791279Tc	60,000.00
<b>Total Deposits and Additions</b>		<b>\$330,495.05</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Zelle Payment To Sequel Success 15964887845	\$525.00
12/12	12/12 Online Transfer To Chk ... 1177 Transaction#: 16020009697	25,000.00
12/13	12/13 Online Transfer To Chk ... 1177 Transaction#: 16028175860	90,000.00
12/16	12/16 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Inv Dated 12/15/22 Trn: 3066952350Es	2,000.00
12/22	12/22 Online Transfer To Chk ... 1026 Transaction#: 16102358946	51,000.00
12/22	12/22 Online Transfer To Chk ... 1177 Transaction#: 16102413339	25,000.00
<b>Total Electronic Withdrawals</b>		<b>\$193,525.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/01	\$91,711.66
12/05	91,186.66
12/09	117,181.71
12/12	92,181.71
12/13	2,181.71
12/16	53,431.71
12/20	162,931.71
12/22	86,931.71
12/30	146,931.71

**SERVICE CHARGE SUMMARY**

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

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.



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## 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 Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT** 000000893086923

### Other Service Charges:

#### Electronic Credits

Electronic Items Deposited	2
Electronic Credits	4

#### Credits

Non-Electronic Transactions	1
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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:

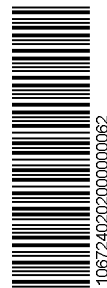
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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