



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

December 31, 2022 through January 31, 2023

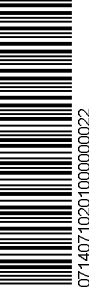
Account Number: **000000893086923**

## 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>\$146,931.71</b>
Deposits and Additions	3	87,628.38
Electronic Withdrawals	6	-213,036.86
<b>Ending Balance</b>	<b>9</b>	<b>\$21,523.23</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
01/05	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230105 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028011417 Eed: 230105 Ind ID: 11007509330 Ind Name: Norfolk 3PI LLC Invoice: 5030 Trn: 0058011417Tc	\$17,919.08
01/20	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983111349Sec: CCD Trace#: 111000026446718 Eed: 230120 Ind ID: 27550088111349 Ind Name: Norfolk 3PI Trn: 0206446718Tc	54,750.00
01/30	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230130 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028706252 Eed: 230130 Ind ID: 11009558020 Ind Name: Norfolk 3PI LLC Invoice: 5038 Trn: 0308706252Tc	14,959.30
<b>Total Deposits and Additions</b>		<b>\$87,628.38</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	01/02 Online Transfer To Chk ...3052 Transaction#: 16188525595	\$120,000.00
01/10	01/10 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv95327/Bnf/From As Trading/Time/12:06 Imad: 0110B1Qgc05C005214 Trn: 3261643010Es	6,036.86
01/11	01/11 Online Transfer To Chk ...1177 Transaction#: 16266927944	20,000.00
01/12	01/12 Online Transfer To Chk ...1026 Transaction#: 16273739517	15,000.00
01/17	01/17 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Invoice 1/15/23 Trn: 3751773017Es	2,000.00
01/25	01/25 Online Transfer To Chk ...1177 Transaction#: 16374370304	50,000.00
<b>Total Electronic Withdrawals</b>		<b>\$213,036.86</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/03	\$26,931.71
01/05	44,850.79
01/10	38,813.93
01/11	18,813.93
01/12	3,813.93
01/17	1,813.93
01/20	56,563.93
01/25	6,563.93
01/30	21,523.23

**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 2/1/23

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.



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## 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	3	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/1/23)</b>					<b>\$95.00</b>

**ACCOUNT** 000000893086923

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	3
<b>Credits</b>	
Non-Electronic Transactions	2

### 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:

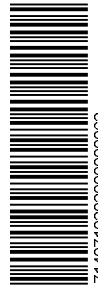
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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