



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

February 01, 2023 through February 28, 2023

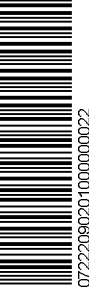
Account Number: **000000893086923**

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 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21,523.23
Deposits and Additions	3	157,584.25
Electronic Withdrawals	7	-143,280.00
Fees	1	-95.00
Ending Balance	11	\$35,732.48

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
02/03	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983100742 Sec: CCD Trace#: 111000023007151 Eed: 230203 Ind ID: 27550177100742 Ind Name: Norfolk 3PI Trn: 0343007151Tc	\$84,860.00
02/17	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983103018 Sec: CCD Trace#: 111000024237854 Eed: 230217 Ind ID: 27550253103018 Ind Name: Norfolk 3PI Trn: 0484237854Tc	59,250.00
02/22	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230222 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024333525 Eed: 230222 Ind ID: 11011492397 Ind Name: Norfolk 3PI LLC Invoice: 5045 Trn: 0534333525Tc	13,474.25
Total Deposits and Additions		\$157,584.25

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	02/02 Online Transfer To Chk ...1026 Transaction#: 16444199535	\$15,000.00
02/06	02/06 Online Transfer To Chk ...1026 Transaction#: 16493825515	16,000.00
02/06	02/06 Online Transfer To Chk ...1177 Transaction#: 16493869805	25,000.00
02/15	02/15 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10E0410530/Time/13:45 Imad: 0215B1Qgc05C021455 Trn: 3383163046Es	29,680.00
02/15	02/15 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Inv Feb 15 2023 Trn: 3383003046Es	2,000.00
02/15	02/15 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 100101 Trn: 3382993046Es	600.00
02/28	02/28 Online Transfer To Chk ...3052 Transaction#: 16697846823	55,000.00
Total Electronic Withdrawals		\$143,280.00

FEES

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$21,428.23
02/02	6,428.23
02/03	91,288.23
02/06	50,288.23
02/15	18,008.23
02/17	77,258.23
02/22	90,732.48
02/28	35,732.48

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



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SERVICE CHARGE SUMMARY *(continued)*

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.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000893086923

Other Service Charges:

Electronic Credits

Electronic Credits 3

Credits

Non-Electronic Transactions 3

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:

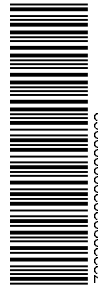
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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