



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

June 01, 2023 through June 30, 2023

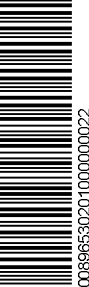
Account Number: **000000893086923**

## 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**  
We accept operator relay calls

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



## You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$103,022.27</b>
Deposits and Additions	4	138,662.68
Electronic Withdrawals	8	-163,536.86
Fees	1	-95.00
<b>Ending Balance</b>	<b>13</b>	<b>\$78,053.09</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
06/06	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500124202375 Eed: 230606 Ind ID: Ind Name: Norfolk 3PI Trn: 1574202375Tc	\$9,369.28
06/09	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983102445 Sec: CCD Trace#: 111000022801347 Eed: 230609 Ind ID: 27550842102445 Ind Name: Norfolk 3PI Trn: 1602801347Tc	54,132.88
06/23	Orig CO Name: Apex Logistics Orig ID: 4275264042 Desc Date: CO Entry Descr: 5434113340 Sec: CCD Trace#: 111000029177992 Eed: 230623 Ind ID: 26054075113340 Ind Name: Norfolk 3PI Trn: 1749177992Tc	24,171.92
06/30	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983103931 Sec: CCD Trace#: 111000027774412 Eed: 230630 Ind ID: 27550959103931 Ind Name: Norfolk 3PI Trn: 1817774412Tc	50,988.60
Total Deposits and Additions		\$138,662.68

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Transfer To Chk ...3052 Transaction#: 17504128728	\$7,000.00
06/01	06/01 Online Transfer To Chk ...1177 Transaction#: 17505814098	75,000.00
06/01	06/01 Online Transfer To Chk ...3052 Transaction#: 17506047524	4,500.00
06/07	06/07 Online Domestic Wire Transfer Via: Svb A Div of Fcb/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv95329/Time/12:27 Imad: 0607B1Qgc04C004404 Trn: 3302733158Es	6,036.86
06/08	06/08 Online Transfer To Chk ...1177 Transaction#: 17572114743	14,000.00
06/08	06/08 Online Transfer To Chk ...1026 Transaction#: 17572316023	2,000.00
06/12	06/12 Online Transfer To Chk ...1177 Transaction#: 17605077184	50,000.00
06/14	06/14 Online Transfer To Chk ...1177 Transaction#: 17622299655	5,000.00
Total Electronic Withdrawals		\$163,536.86

## FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$95.00
Total Fees		\$95.00

## DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$16,427.27
06/06	25,796.55
06/07	19,759.69
06/08	3,759.69
06/09	57,892.57
06/12	7,892.57
06/14	2,892.57
06/23	27,064.49
06/30	78,053.09

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 7/3/23



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## SERVICE CHARGE SUMMARY *(continued)*

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	1	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 7/3/23)</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	4
<b>Credits</b>	
Non-Electronic Transactions	1

### 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:

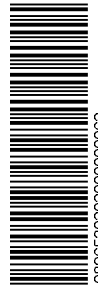
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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