



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

July 01, 2023 through July 31, 2023

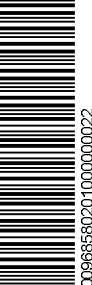
Account Number: **000000893086923**

#### 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**  
We accept operator relay calls

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



### We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

If you have questions, please call the number on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$78,053.09</b>
Deposits and Additions	3	138,730.96
Electronic Withdrawals	5	-162,000.00
Fees	1	-95.00
<b>Ending Balance</b>	<b>9</b>	<b>\$54,689.05</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
07/18	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230718 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029684309 Eed: 230718 Ind ID: 11024786173 Ind Name: Norfolk 3PI LLC 5086 Trn: 1999684309Tc	\$11,716.80
07/31	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983102233Sec: CCD Trace#: 111000021672710 Eed: 230731 Ind ID: 27551075102233 Ind Name: Norfolk 3PI Trn: 2121672710Tc	78,162.56
07/31	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983102233Sec: CCD Trace#: 111000021672712 Eed: 230731 Ind ID: 27551110102233 Ind Name: Norfolk 3PI Trn: 2121672712Tc	48,851.60
Total Deposits and Additions		\$138,730.96

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/05	07/04 Online Transfer To Chk ...3052 Transaction#: 17799825504	\$4,000.00
07/05	07/05 Online Transfer To Chk ...1177 Transaction#: 17806277536	50,000.00
07/11	07/11 Online Transfer To Chk ...1177 Transaction#: 17859628956	18,000.00
07/18	07/18 Online Transfer To Chk ...1177 Transaction#: 17921718098	15,000.00
07/31	07/31 Online Transfer To Chk ...1177 Transaction#: 18035198873	75,000.00
Total Electronic Withdrawals		\$162,000.00

## FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00

## DAILY ENDING BALANCE

DATE	AMOUNT
07/03	\$77,958.09
07/05	23,958.09
07/11	5,958.09
07/18	2,674.89
07/31	54,689.05

## 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 8/1/23

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.



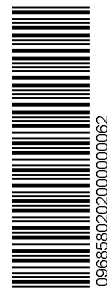
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## SERVICE CHARGE DETAIL

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>Subtotal Other Service Charges (Will be assessed on 8/1/23)</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				



### 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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