



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

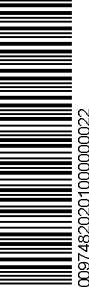
August 01, 2023 through August 31, 2023
Account Number: **000000893086923**

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® app¹ 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.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$54,689.05
Deposits and Additions	3	23,234.72
Electronic Withdrawals	4	-75,000.00
Fees	1	-95.00
Ending Balance	8	\$2,828.77

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
08/03	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230803 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024302037 Eed: 230803 Ind ID: 11026376451 Ind Name: Norfolk 3PI LLC 5093 Trn: 2154302037Tc	\$11,478.25
08/09	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500120518805 Eed: 230809 Ind ID: Ind Name: Norfolk 3PI Trn: 2210518805Tc	1,921.77
08/21	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 230821 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022717209 Eed: 230821 Ind ID: 11027915356 Ind Name: Norfolk 3PI LLC 5099 Trn: 2332717209Tc	9,834.70
Total Deposits and Additions		\$23,234.72

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...1177 Transaction#: 18045690840	\$50,000.00
08/08	08/08 Online Transfer To Chk ...1177 Transaction#: 18112843767	11,000.00
08/24	08/24 Online Transfer To Chk ...1177 Transaction#: 18251493590	10,000.00
08/28	08/28 Online Transfer To Chk ...1177 Transaction#: 18285433915	4,000.00
Total Electronic Withdrawals		\$75,000.00

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$4,594.05
08/03	16,072.30
08/08	5,072.30
08/09	6,994.07
08/21	16,828.77
08/24	6,828.77
08/28	2,828.77

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 9/1/23

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.



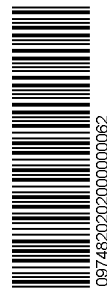
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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/1/23)					\$95.00

ACCOUNT 000000893086923

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
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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