



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

September 30, 2023 through October 31, 2023

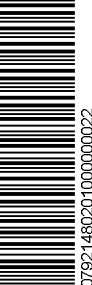
Account Number: **000000893086923**

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

00792148 DRE 802 149 30523 NNNNNNNNNN T 1 000000000 64 0000

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



07921480201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$52,714.08 |
| Deposits and Additions | 1 | 9,621.63 |
| Electronic Withdrawals | 2 | -41,036.86 |
| Fees | 1 | -95.00 |
| Ending Balance | 4 | \$21,203.85 |

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.

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|------------|
| 10/30 | Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 231030 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021399689 Eed: 231030 Ind ID: 11112607378 Ind Name: Norfolk 3PI LLC 5122 Trn: 3031399689Tc | \$9,621.63 |

Total Deposits and Additions **\$9,621.63**

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-------------|
| 10/12 | 10/12 Online Transfer To Chk ... 1177 Transaction#: 18700810589 | \$35,000.00 |
| 10/24 | 10/24 Online Domestic Wire Transfer Via: Svb A Div of Fcb/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv95330/Bnf/From As Trading/Time/13:29 Imad: 1024Mmqfmp2N018350 Trn: 3332643297Es | 6,036.86 |

Total Electronic Withdrawals **\$41,036.86**



September 30, 2023 through October 31, 2023

Account Number: 000000893086923

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|--|---------|
| 10/02 | Service Charges For The Month of September | \$95.00 |
| Total Fees | | \$95.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|-------------|
| 10/02 | \$52,619.08 |
| 10/12 | 17,619.08 |
| 10/24 | 11,582.22 |
| 10/30 | 21,203.85 |

SERVICE CHARGE SUMMARY

| | | |
|-----------------------|---------|-----------------------------|
| Monthly Service Fee | \$95.00 | |
| Other Service Charges | \$0.00 | |
| Total Service Charges | \$95.00 | Will be assessed on 11/1/23 |

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.

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 | 1 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 1 | 500 | 0 | \$0.40 | \$0.00 |
| Subtotal Other Service Charges (Will be assessed on 11/1/23) | | | | | \$95.00 |

ACCOUNT 000000893086923

| | |
|-------------------------------|---|
| Monthly Service Fee | |
| Monthly Service Fee | 1 |
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Credits | 1 |
| Credits | |
| Non-Electronic Transactions | 1 |



September 30, 2023 through October 31, 2023

Account Number: **000000893086923**

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:

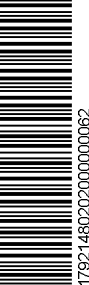
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





September 30, 2023 through October 31, 2023

Account Number: **000000893086923**

This Page Intentionally Left Blank