



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

November 01, 2023 through November 30, 2023

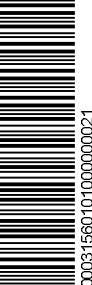
Account Number: **000000893086923**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$21,203.85
Deposits and Additions	4	161,188.07
Fees	1	-95.00
Ending Balance	5	\$182,296.92

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
11/17	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983104329 Sec: CCD Trace#: 111000022758641 Eed: 231117 Ind ID: 27551708104329 Ind Name: Norfolk 3PI Trn: 3212758641Tc	\$75,542.24
11/17	Orig CO Name: Reach Internatio Orig ID: 9024218048 Desc Date: 231117 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020734118 Eed: 231117 Ind ID: 11114656581 Ind Name: 5099 - 5125 Trn: 3210734118Tc	9,830.83
11/22	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500126664192 Eed: 231122 Ind ID: Ind Name: Norfolk 3PI Trn: 3266664192Tc	15,000.00
11/24	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983111356 Sec: CCD Trace#: 111000020949050 Eed: 231124 Ind ID: 27551756111356 Ind Name: Norfolk 3PI Trn: 3280949050Tc	60,815.00
Total Deposits and Additions		\$161,188.07

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$95.00
Total Fees		\$95.00



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DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$21,108.85
11/17	106,481.92
11/22	121,481.92
11/24	182,296.92

SERVICE CHARGE SUMMARY

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

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	4	Unlimited	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000893086923

Other Service Charges:

Electronic Credits

Electronic Credits 4

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