



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

December 01, 2023 through December 29, 2023

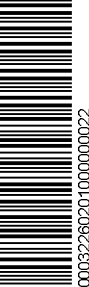
Account Number: **000000893086923**

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		\$182,296.92
Deposits and Additions	7	131,064.40
Electronic Withdrawals	6	-247,202.34
Ending Balance	13	\$66,158.98

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
12/07	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500122018437 Eed: 231207 Ind ID: Ind Name: Norfolk 3PI Trn: 3412018437Tc	\$8,000.00
12/08	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983113234Sec: CCD Trace#: 111000026222729 Eed: 231208 Ind ID: 27551757113234 Ind Name: Norfolk 3PI Trn: 3426222729Tc	50,700.00
12/14	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500120842802 Eed: 231214 Ind ID: Ind Name: Norfolk 3PI Trn: 3480842802Tc	5,873.83
12/15	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983113300Sec: CCD Trace#: 111000027647165 Eed: 231215 Ind ID: 27551870113300 Ind Name: Norfolk 3PI Trn: 3497647165Tc	15,600.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/18	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 231218 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027698730 Eed: 231218 Ind ID: 11117355117 Ind Name: Norfolk 3PI LLC 5149 Trn: 3527698730Tc	8,914.57
12/22	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983115320 Sec: CCD Trace#: 111000024239480 Eed: 231222 Ind ID: 27551871115320 Ind Name: Norfolk 3PI Trn: 3564239480Tc	24,050.00
12/29	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983112129 Sec: CCD Trace#: 111000024094285 Eed: 231229 Ind ID: 27551923112129 Ind Name: Norfolk 3PI Trn: 3634094285Tc	17,926.00
Total Deposits and Additions		\$131,064.40

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/06	12/06 Online Transfer To Chk ...1177 Transaction#: 19213476877	\$150,000.00
12/07	12/07 Online Domestic Wire Transfer Via: Svb A Div of Fcb/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv111090/Bnf/From As Trading/Time/16:58 lmad: 1207Mmqfmp2K029809 Trn: 3576553341Es	6,202.34
12/13	12/13 Online Transfer To Chk ...3052 Transaction#: 19277903829	27,000.00
12/13	12/13 Online Transfer To Chk ...3052 Transaction#: 19278452368	10,000.00
12/20	12/20 Online Transfer To Chk ...1177 Transaction#: 19344138672	40,000.00
12/27	12/27 Online Transfer To Chk ...7833 Transaction#: 19407992093	14,000.00
Total Electronic Withdrawals		\$247,202.34

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/06	\$32,296.92	12/14	53,668.41	12/22	62,232.98
12/07	34,094.58	12/15	69,268.41	12/27	48,232.98
12/08	84,794.58	12/18	78,182.98	12/29	66,158.98
12/13	47,794.58	12/20	38,182.98		

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.



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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	7	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000893086923

Other Service Charges:

Electronic Credits

Electronic Credits 7

Credits

Non-Electronic Transactions 1

Cash Management Services

Debit Block Maintenance 1

¹ This charge represents a service provided in a previous month.

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:

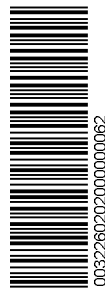
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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