



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

December 30, 2023 through January 31, 2024

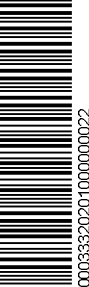
Account Number: **000000893086923**

## 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
<b>Beginning Balance</b>		<b>\$66,158.98</b>
Deposits and Additions	6	176,170.33
Electronic Withdrawals	8	-208,000.00
<b>Ending Balance</b>	<b>14</b>	<b>\$34,329.31</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/09	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: CO Entry Descr: Corp Pay Sec: CCD Trace#: 011500124825801 Eed: 240109 Ind ID: Ind Name: Norfolk 3PI Trn: 0094825801Tc	\$2,342.24
01/12	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983111417Sec: CCD Trace#: 111000029685995 Eed: 240112 Ind ID: 28550057111417 Ind Name: Norfolk 3PI Trn: 0129685995Tc	55,900.00
01/19	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983112821Sec: CCD Trace#: 111000029950888 Eed: 240119 Ind ID: 28550069112821 Ind Name: Norfolk 3PI Trn: 0199950888Tc	13,650.00
01/19	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983112821Sec: CCD Trace#: 111000029950890 Eed: 240119 Ind ID: 28550079112821 Ind Name: Norfolk 3PI Trn: 0199950890Tc	12,700.00
01/19	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 240119 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025108781 Eed: 240119 Ind ID: 11120413010 Ind Name: Norfolk 3PI LLC 5155 Trn: 0195108781Tc	8,396.09
01/30	Orig CO Name: 4110Hrt Logistic Orig ID: 1452886104 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 111000029694505 Eed: 240130 Ind ID: Norfolk 3PI LLC Ind Name: Norfolk 3PI LLC Trn: 0309694505Tc	83,182.00
<b>Total Deposits and Additions</b>		<b>\$176,170.33</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	01/01 Online Transfer To Chk ...1177 Transaction#: 19456249253	\$50,000.00
01/03	01/03 Online Transfer To Chk ...7833 Transaction#: 19475673019	5,000.00
01/03	01/03 Online Transfer To Chk ...1177 Transaction#: 19476403211	7,000.00
01/16	01/15 Online Transfer To Chk ...1177 Transaction#: 19584252209	50,000.00
01/24	01/24 Online Transfer To Chk ...7833 Transaction#: 19663270024	20,000.00
01/29	01/29 Online Transfer To Chk ...1177 Transaction#: 19707480591	20,000.00
01/31	01/31 Online Transfer To Chk ...7833 Transaction#: 19724764439	18,000.00
01/31	01/31 Online Transfer To Chk ...3052 Transaction#: 19726358630	38,000.00
Total Electronic Withdrawals		\$208,000.00

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/02	\$16,158.98
01/03	4,158.98
01/09	6,501.22
01/12	62,401.22
01/16	12,401.22
01/19	47,147.31
01/24	27,147.31
01/29	7,147.31
01/30	90,329.31
01/31	34,329.31

**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 2/1/24

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
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	6	Unlimited	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Subtotal Other Service Charges (Will be assessed on 2/1/24)</b>					<b>\$95.00</b>

ACCOUNT 000000893086923

Monthly Service Fee



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## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	6				
<b>Cash Management Services</b>					
Debit Block Maintenance	1				

<sup>1</sup> This charge represents a service provided in a previous month.

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

### 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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