



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

February 01, 2024 through February 29, 2024

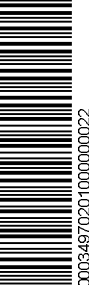
Account Number: **000000893086923**

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



00034970201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$34,329.31
Deposits and Additions	5	41,687.20
Electronic Withdrawals	5	-58,050.00
Fees	1	-95.00
Ending Balance	11	\$17,871.51

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
02/05	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983104249Sec: CCD Trace#: 111000023884080 Eed: 240205 Ind ID: 28550173104249 Ind Name: Norfolk 3PI Trn: 0363884080Tc	\$7,800.00
02/09	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983120230Sec: CCD Trace#: 111000025830940 Eed: 240209 Ind ID: 28550125120230 Ind Name: Norfolk 3PI Trn: 0405830940Tc	11,050.00
02/12	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 240212 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026223601 Eed: 240212 Ind ID: 111122434995 Ind Name: Norfolk 3PI LLC 5173 Trn: 0436223601Tc	8,598.20
02/16	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983110755Sec: CCD Trace#: 111000022117947 Eed: 240216 Ind ID: 28550193110755 Ind Name: Norfolk 3PI Trn: 0472117947Tc	3,900.00
02/23	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983111532Sec: CCD Trace#: 111000026926555 Eed: 240223 Ind ID: 28550206111532 Ind Name: Norfolk 3PI Trn: 0546926555Tc	10,339.00
Total Deposits and Additions		\$41,687.20



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/06	02/06 Online Transfer To Chk ...1177 Transaction#: 19790873570	\$30,000.00
02/07	02/07 Online Transfer To Chk ...1177 Transaction#: 19800031459	10,000.00
02/13	02/13 Online Transfer To Chk ...1177 Transaction#: 19854638184	13,000.00
02/14	02/14 Online Transfer To Chk ...7833 Transaction#: 19864429359	5,000.00
02/15	Orig CO Name: Vastatecorpcomm Orig ID: 1621365614 Desc Date: CO Entry Descr: Vastcorpcosec: CCD Trace#: 096016936930131 Eed: 240215 Ind ID: 800-255-2414 Ind Name: Norfolk 3PI LLC Trn: 0466930131Tc	50.00
Total Electronic Withdrawals		\$58,050.00

FEES

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$34,234.31	02/09	13,084.31	02/15	3,632.51
02/05	42,034.31	02/12	21,682.51	02/16	7,532.51
02/06	12,034.31	02/13	8,682.51	02/23	17,871.51
02/07	2,034.31	02/14	3,682.51		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 3/1/24

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
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	5	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 (Will be assessed on 3/1/24)					\$95.00

ACCOUNT 000000893086923

Monthly Service Fee

Monthly Service Fee 1

Other Service Charges:



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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits					
Electronic Credits	5				
Credits					
Non-Electronic Transactions	1				
Cash Management Services					
Debit Block Maintenance	1				

¹ 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 QuickDepositSM 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:

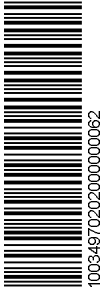
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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