



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

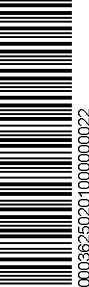
March 01, 2024 through March 29, 2024
Account Number: **000000893086923**

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



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,871.51
Deposits and Additions	9	212,911.89
Electronic Withdrawals	4	-139,202.34
Fees	1	-95.00
Ending Balance	14	\$91,486.06

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000024266007 Eed:240301 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 0614266007Tc	\$97,280.00
03/01	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983111522Sec:CCD Trace#:111000025166622 Eed:240301 Ind ID:28550227111522 Ind Name:Norfolk 3PI Trn: 0615166622Tc	5,850.00
03/01	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983111522Sec:CCD Trace#:111000025166624 Eed:240301 Ind ID:28550295111522 Ind Name:Norfolk 3PI Trn: 0615166624Tc	650.00
03/08	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983112205Sec:CCD Trace#:111000029552295 Eed:240308 Ind ID:28550349112205 Ind Name:Norfolk 3PI Trn: 0689552295Tc	5,850.00
03/12	Orig CO Name:Reach Internatio Orig ID:9200502235 Desc Date:240312 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027256430 Eed:240312 Ind ID:11125235140 Ind Name:Norfolk 3PI LLC 5184 Trn: 0727256430Tc	8,147.89
03/15	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983110655Sec:CCD Trace#:111000023104514 Eed:240315 Ind ID:28550358110655 Ind Name:Norfolk 3PI Trn: 0753104514Tc	6,764.00
03/26	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000025853894 Eed:240326 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 0865853894Tc	51,072.00
03/29	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000026774208 Eed:240329 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 0896774208Tc	34,048.00
03/29	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983115629Sec:CCD Trace#:111000026774206 Eed:240329 Ind ID:28550430115629 Ind Name:Norfolk 3PI Trn: 0896774206Tc	3,250.00
Total Deposits and Additions		\$212,911.89

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/06	03/06 Online Domestic Wire Transfer Via: Svb A Div of Fcb/121140399 A/C: 3PI Central LLC Dallas TX 75312 US Ref: Inv111091/Time/15:04 Imad: 0306Mmqfmp2N025738 Trn: 3500524066Es	\$6,202.34
03/13	03/13 Online Transfer To Chk ...7833 Transaction#: 20142205704	18,000.00
03/14	03/14 Online Transfer To Chk ...1177 Transaction#: 20152627061	100,000.00
03/21	03/21 Online Transfer To Chk ...1177 Transaction#: 20222106632	15,000.00
Total Electronic Withdrawals		\$139,202.34

FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$121,556.51
03/06	115,354.17
03/08	121,204.17
03/12	129,352.06
03/13	111,352.06
03/14	11,352.06
03/15	18,116.06



DAILY ENDING BALANCE (continued)

DATE	AMOUNT
03/21	3,116.06
03/26	54,188.06
03/29	91,486.06

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

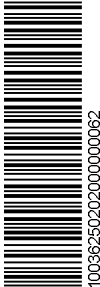
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	9	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Cash Management 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
Credits
Non-Electronic Transactions
Cash Management Services
Debit Block Maintenance

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.





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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
