



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

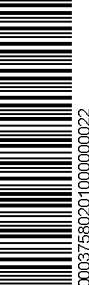
March 30, 2024 through April 30, 2024
Account Number: **000000893086923**

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
Beginning Balance		\$91,486.06
Deposits and Additions	8	227,956.65
Electronic Withdrawals	13	-136,740.00
Ending Balance	21	\$182,702.71

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
04/05	Orig CO Name: Apex Logistics I Orig ID:3800905907 Desc Date: CO Entry Descr:1983123646Sec:CCD Trace#:111000027745593 Eed:240405 Ind ID:28550469123646 Ind Name:Norfolk 3PI Trn: 0967745593Tc	\$3,250.00
04/05	Orig CO Name: Apex Logistics I Orig ID:3800905907 Desc Date: CO Entry Descr:1983123646Sec:CCD Trace#:111000027745591 Eed:240405 Ind ID:28550446123646 Ind Name:Norfolk 3PI Trn: 0967745591Tc	2,600.00
04/12	Orig CO Name: Apex Logistics I Orig ID:3800905907 Desc Date: CO Entry Descr:1983124110Sec:CCD Trace#:111000021753987 Eed:240412 Ind ID:28550490124110 Ind Name:Norfolk 3PI Trn: 1031753987Tc	4,550.00
04/16	Orig CO Name: Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500129465495 Eed:240416 Ind ID:0000001459078 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1079465495Tc	42,162.40
04/16	Orig CO Name: Reach Internatio Orig ID:9200502235 Desc Date:240416 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029465497 Eed:240416 Ind ID:11128708341 Ind Name:Norfolk 3PI LLC 5197 Trn: 1079465497Tc	7,828.85



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/22	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500128671284 Eed:240422 Ind ID:0000001467369 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1138671284Tc	116,982.40
04/22	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000028671286 Eed:240422 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 1138671286Tc	46,683.00
04/26	Orig CO Name:Apex Logistics I Orig ID:3800905907 Desc Date: CO Entry Descr:1983115544Sec:CCD Trace#:111000028770040 Eed:240426 Ind ID:28550539115544 Ind Name:Norfolk 3PI Trn: 1178770040Tc	3,900.00
Total Deposits and Additions		\$227,956.65

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...1177 Transaction#: 20333897019	\$60,000.00
04/01	04/01 Online ACH Payment 11127362193 To Bbtlogistics (_#####1906)	6,800.00
04/02	04/02 Online ACH Payment 11127476732 To Bbtlogistics (_#####1906)	1,600.00
04/03	04/03 Online ACH Payment 11127601300 To Bbtlogistics (_#####1906)	800.00
04/04	04/04 Online ACH Payment 11127790571 To Bbtlogistics (_#####1906)	3,200.00
04/08	04/08 Online ACH Payment 11128067146 To Bbtlogistics (_#####1906)	400.00
04/08	04/08 Online ACH Payment 11128072834 To Stevespallets (_#####2027)	1,870.00
04/10	04/10 Online Transfer To Chk ...1177 Transaction#: 20424651967	12,000.00
04/16	04/16 Online ACH Payment 11128860945 To Stevespallets (_#####2027)	1,870.00
04/17	Orig CO Name:Coast To Coast Orig ID:9000352769 Desc Date:041724 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682113850 Eed:240417 Ind ID:Frkl9N Ind Name:Norfolk 3PI LLC 718-222-8822 Trn: 1082113850Tc	600.00
04/17	Orig CO Name:Coast To Coast Orig ID:9000352769 Desc Date:041724 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682113851 Eed:240417 Ind ID:13M19N Ind Name:Norfolk 3PI LLC 718-222-8822 Trn: 1082113851Tc	600.00
04/17	04/17 Online Transfer To Chk ...1177 Transaction#: 20497343307	30,000.00
04/18	04/18 Online Transfer To Chk ...1026 Transaction#: 20506446966	17,000.00
Total Electronic Withdrawals		\$136,740.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$24,686.06	04/08	22,666.06	04/17	32,137.31
04/02	23,086.06	04/10	10,666.06	04/18	15,137.31
04/03	22,286.06	04/12	15,216.06	04/22	178,802.71
04/04	19,086.06	04/16	63,337.31	04/26	182,702.71
04/05	24,936.06				

SERVICE CHARGE SUMMARY

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



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SERVICE CHARGE SUMMARY (continued)

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	8	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	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 8
Credits
Non-Electronic Transactions 2
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:

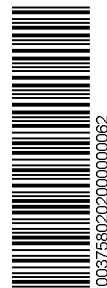
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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