



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

May 01, 2024 through May 31, 2024

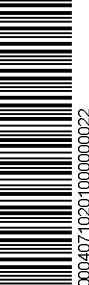
Account Number: **000000893086923**

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



00040710201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$182,702.71
Deposits and Additions	11	177,022.46
Electronic Withdrawals	18	-340,288.77
Ending Balance	29	\$19,436.40

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
05/03	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983113912Sec: CCD Trace#: 111000026900929 Eed: 240503 Ind ID: 28550598113912 Ind Name: Norfolk 3PI Trn: 1246900929Tc	\$6,500.00
05/09	Online Transfer From Chk ... 1177 Transaction#: 20724787701	7,000.00
05/10	Orig CO Name: Apex Logistics I Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983115850Sec: CCD Trace#: 111000023630465 Eed: 240510 Ind ID: 28550653115850 Ind Name: Norfolk 3PI Trn: 1313630465Tc	14,300.00
05/10	Orig CO Name: Reach Internatio Orig ID: 9200502235 Desc Date: 240510 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023630467 Eed: 240510 Ind ID: 11131381504 Ind Name: Norfolk 3PI LLC 5212 Trn: 1313630467Tc	7,912.26
05/16	Orig CO Name: Perdue Farms Inc Orig ID: P521081871 Desc Date: CO Entry Descr: EDI Pymts Sec: CCD Trace#: 011500121299515 Eed: 240516 Ind ID: 0000001499108 Ind Name: Norfolk 3PI LLC Citizensedi Trn: 1371299515Tc	65,843.20
05/16	Orig CO Name: 4110Hrt Logistic Orig ID: 1452886104 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 111000021299517 Eed: 240516 Ind ID: Norfolk 3PI LLC Ind Name: Norfolk 3PI LLC Trn: 1371299517Tc	34,713.00
05/20	Orig CO Name: Perdue Farms Inc Orig ID: P521081871 Desc Date: CO Entry Descr: EDI Pymts Sec: CCD Trace#: 011500128051416 Eed: 240520 Ind ID: 0000001503364 Ind Name: Norfolk 3PI LLC Citizensedi Trn: 1418051416Tc	14,240.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/24	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983122304Sec: CCD Trace#: 111000028228714 Eed: 240524 Ind ID: 28550680122304 Ind Name: Norfolk 3PI Trn: 1458228714Tc	5,850.00
05/28	Orig CO Name: Perdue Farms Inc Orig ID: P521081871 Desc Date: CO Entry Descr: EDI Pymts Sec: CCD Trace#: 011500124871961 Eed: 240528 Ind ID: 0000001513259 Ind Name: Norfolk 3PI LLC Citizensedi Trn: 1494871961Tc	11,564.00
05/31	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983122238Sec: CCD Trace#: 111000020319407 Eed: 240531 Ind ID: 28550725122238 Ind Name: Norfolk 3PI Trn: 1520319407Tc	4,550.00
05/31	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983122238Sec: CCD Trace#: 111000020319409 Eed: 240531 Ind ID: 28550740122238 Ind Name: Norfolk 3PI Trn: 1520319409Tc	4,550.00
Total Deposits and Additions		\$177,022.46

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Transfer To Chk ...1177 Transaction#: 20640799358	\$75,000.00
05/01	05/01 Online Transfer To Chk ...7833 Transaction#: 20638497408	18,000.00
05/02	05/02 Online Transfer To Chk ...1177 Transaction#: 20652163961	50,000.00
05/06	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240506 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025585594 Eed: 240506 Ind ID: W5616 Ind Name: Aaron Katz Er Am Trn: 1275585594Tc	146.02
05/07	05/07 Online Transfer To Chk ...1177 Transaction#: 20705564728	20,000.00
05/08	05/08 Online Transfer To Chk ...1177 Transaction#: 20714639735	14,000.00
05/08	05/08 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Imad: 0508Mmqfmp2N022884 Trn: 3432004129Es	10,200.00
05/09	05/09 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Service Transfer Inc Chesapeake VA 23324 US Ref: 00100246634 Imad: 0509Mmqfmp2M030088 Trn: 3581144130Es	7,809.00
05/15	05/15 Online Transfer To Chk ...1177 Transaction#: 20786828678	13,000.00
05/16	05/16 Online Transfer To Chk ...1177 Transaction#: 20798112828	50,000.00
05/16	05/16 Online Transfer To Chk ...7833 Transaction#: 20798102852	20,000.00
05/16	05/16 Online Transfer To Chk ...1026 Transaction#: 20798175858	10,000.00
05/20	05/20 Same-Day ACH Payment 11132294062 To Origingroupinc (_#####5729)	1,950.00
05/20	05/20 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Service Transfer Inc Chesapeake VA 23324 US Ref: 00100248103 Imad: 0520Mmqfmp2M022798 Trn: 3474934141Es	3,253.75
05/21	05/21 Online Transfer To Chk ...3052 Transaction#: 20846856262	26,000.00
05/22	05/22 Online Domestic Wire Transfer Via: Mfrs But/022000046 A/C: Evans Delivery Company Inc Baltimore MD 21264 US Ref: Balance Cva 219356 Cva219359 Imad: 0522Mmqfmp2K026172 Trn: 3459104143Es	80.00
05/29	05/29 Online ACH Payment 11133123484 To Origingroupinc (_#####5729)	5,850.00
05/30	05/30 Online Transfer To Chk ...1177 Transaction#: 20931543845	15,000.00
Total Electronic Withdrawals		\$340,288.77

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$89,702.71	05/06	46,056.69	05/09	1,047.69
05/02	39,702.71	05/07	26,056.69	05/10	23,259.95
05/03	46,202.71	05/08	1,856.69	05/15	10,259.95



DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/16	30,816.15	05/22	13,772.40	05/29	25,336.40
05/20	39,852.40	05/24	19,622.40	05/30	10,336.40
05/21	13,852.40	05/28	31,186.40	05/31	19,436.40

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 6/3/24

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

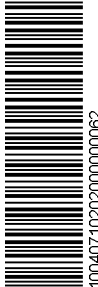
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 6/3/24)					\$95.00

ACCOUNT 000000893086923

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	10
Credits	
Non-Electronic Transactions	5
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.





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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
