



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

June 01, 2024 through June 28, 2024

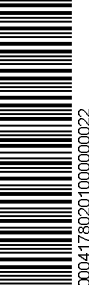
Account Number: **000000893086923**

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



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Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,436.40
Deposits and Additions	10	201,250.00
Electronic Withdrawals	15	-184,786.74
Fees	1	-95.00
Ending Balance	26	\$35,804.66

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.



June 01, 2024 through June 28, 2024
Account Number: 000000893086923

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000024344254 Eed:240603 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 1554344254Tc	\$19,019.00
06/03	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500124344256 Eed:240603 Ind ID:0000001521635 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1554344256Tc	13,440.00
06/06	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500121160982 Eed:240606 Ind ID:0000001528311 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1581160982Tc	35,536.00
06/10	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500123028350 Eed:240610 Ind ID:0000001532428 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1623028350Tc	39,664.00
06/11	Orig CO Name:4110Hrt Logistic Orig ID:1452886104 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:111000020205012 Eed:240611 Ind ID:Norfolk 3PI LLC Ind Name:Norfolk 3PI LLC Trn: 1630205012Tc	16,019.00
06/14	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983113357Sec:CCD Trace#:111000020204050 Eed:240614 Ind ID:28550808113357 Ind Name:Norfolk 3PI Trn: 1660204050Tc	6,252.00
06/17	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983115007Sec:CCD Trace#:111000026081557 Eed:240617 Ind ID:28550817115007 Ind Name:Norfolk 3PI Trn: 1696081557Tc	4,550.00
06/21	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500129858544 Eed:240621 Ind ID:0000001548876 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1739858544Tc	17,600.00
06/25	Orig CO Name:Perdue Farms Inc Orig ID:P521081871 Desc Date: CO Entry Descr:EDI Pymts Sec:CCD Trace#:011500121812000 Eed:240625 Ind ID:0000001553487 Ind Name:Norfolk 3PI LLC Citizensedi Trn: 1771812000Tc	45,920.00
06/26	Orig CO Name:Apex Logistics Orig ID:3800905907 Desc Date: CO Entry Descr:1983105108Sec:CCD Trace#:111000024318794 Eed:240626 Ind ID:28550859105108 Ind Name:Norfolk 3PI Trn: 1784318794Tc	3,250.00
Total Deposits and Additions		\$201,250.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	06/03 Online Transfer To Chk ...1177 Transaction#: 20981156887	\$30,000.00
06/03	06/03 Online Transfer To Chk ...1177 Transaction#: 20981545614	10,000.00
06/03	06/03 Online Transfer To Chk ...3052 Transaction#: 20981193720	3,000.00
06/05	06/05 Online Transfer To Chk ...3052 Transaction#: 21001945388	6,000.00
06/06	06/06 Online Transfer To Chk ...1177 Transaction#: 21013930426	15,000.00
06/06	06/06 Online ACH Payment 11134176995 To Origingroupinc (_#####5729)	3,250.00
06/06	06/06 Online Domestic Wire Transfer Via: Svb A Div of Fcb/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv111092/Bnf/From As Trading/Time/14:39 Imad: 0606Mmqfmp2N027197 Trn: 3523654158Es	6,202.34
06/10	06/10 Online Transfer To Chk ...1177 Transaction#: 21053691397	22,000.00
06/10	06/10 Online Transfer To Chk ...7833 Transaction#: 21053942755	20,000.00
06/10	06/10 Online Domestic Wire Transfer Via: Mfrs Buf/022000046 A/C: Evans Delivery Company Inc Baltimore MD 21264 US Imad: 0610Mmqfmp2M030631 Trn: 3736614162Es	7,750.80
06/17	06/17 Online Transfer To Chk ...1177 Transaction#: 21127092987	5,000.00
06/18	06/18 Online Domestic Wire Transfer Via: Mfrs Buf/022000046 A/C: Evans Delivery Company Inc Baltimore MD 21264 US Imad: 0618Mmqfmp2L032246 Trn: 3631574170Es	2,583.60



ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	06/20 Online Transfer To Chk ...3052 Transaction#: 21155091484	7,000.00
06/25	06/25 Online Transfer To Chk ...1177 Transaction#: 21202752661	30,000.00
06/26	06/26 Online Transfer To Chk ...7833 Transaction#: 21212053289	17,000.00
Total Electronic Withdrawals		\$184,786.74

FEES

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$8,800.40	06/11	19,816.26	06/20	16,034.66
06/05	2,800.40	06/14	26,068.26	06/21	33,634.66
06/06	13,884.06	06/17	25,618.26	06/25	49,554.66
06/10	3,797.26	06/18	23,034.66	06/26	35,804.66

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 7/1/24

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.

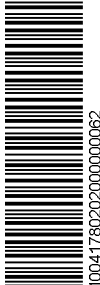
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	10	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges (Will be assessed on 7/1/24)					\$95.00

ACCOUNT 000000893086923

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	





SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Credits	10				
Credits					
Non-Electronic Transactions	3				
Cash Management Services					
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	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