



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

June 29, 2024 through July 31, 2024

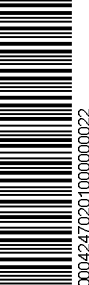
Account Number: **000000893086923**

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



00042470201000000002

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$35,804.66
Deposits and Additions	8	232,882.57
Electronic Withdrawals	5	-151,229.71
Fees	1	-95.00
Ending Balance	14	\$117,362.52

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
07/01	Online Transfer From Chk ...0091 Transaction#: 21271985915	\$125,000.00
07/01	Online Transfer From Chk ...9619 Transaction#: 21272000810	35,000.00
07/01	Online Transfer From Chk ...1026 Transaction#: 21272007903	30,000.00
07/12	Orig CO Name: Reach Internatio Orig ID: 9024218048 Desc Date: 240712 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022916281 Eed: 240712 Ind ID: 11138038893 Ind Name: 053024 And 063024 Trn: 1942916281Tc	4,784.57
07/15	Orig CO Name: Apex Logistics l Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983124713Sec: CCD Trace#: 111000023493449 Eed: 240715 Ind ID: 28550954124713 Ind Name: Norfolk 3Pl Trn: 1973493449Tc	312.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/19	Orig CO Name: Apex Logistics Orig ID: 3800905907 Desc Date: CO Entry Descr: 1983133642 Sec: CCD Trace#: 111000025450788 Eed: 240719 Ind ID: 28550961133642 Ind Name: Norfolk 3PI Trn: 2015450788Tc	4,550.00
07/23	Orig CO Name: Perdue Farms Inc Orig ID: P521081871 Desc Date: CO Entry Descr: EDI Pymts Sec: CCD Trace#: 011500126132672 Eed: 240723 Ind ID: 0000001593072 Ind Name: Norfolk 3PI LLC Citizensedi Trn: 2056132672Tc	31,636.00
07/25	Orig CO Name: Perdue Farms Inc Orig ID: P521081871 Desc Date: CO Entry Descr: EDI Pymts Sec: CCD Trace#: 011500125537557 Eed: 240725 Ind ID: 0000001597157 Ind Name: Norfolk 3PI LLC Citizensedi Trn: 2075537557Tc	1,600.00
Total Deposits and Additions		\$232,882.57

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online ACH Payment 11136748852 To Origingroupinc (_#####5729)	\$13,450.00
07/01	07/01 Online Domestic Wire Transfer Via: Comerica Sco Vly/121137522 A/C: Fainsbert Mase And Brown Llp El Segundo CA 90245 US Ref: Matter Number 6367.01 Imad: 0701Mmqfmp2K046720 Trn: 4262184183Es	99,779.71
07/03	07/03 Online Transfer To Chk ...1177 Transaction#: 21294785769	10,000.00
07/03	07/03 Online Transfer To Chk ...1026 Transaction#: 21295453263	10,000.00
07/25	07/25 Online Transfer To Chk ...7833 Transaction#: 21514573205	18,000.00
Total Electronic Withdrawals		\$151,229.71

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$112,479.95
07/03	92,479.95
07/12	97,264.52
07/15	97,576.52
07/19	102,126.52
07/23	133,762.52
07/25	117,362.52

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	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
ACH Debit Block - Authorized ID	1	0	1	\$0.00	\$0.00 ¹
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000893086923

Other Service Charges:	
Electronic Credits	
Electronic Credits	5
Credits	
Non-Electronic Transactions	1
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:

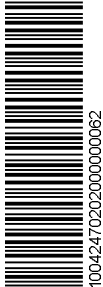
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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