



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

December 01, 2023 through December 29, 2023

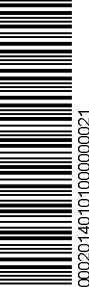
Account Number: **000000565129619**

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

00002014 DRE 802 251 00424 NNNNNNNNNN T 1 000000000 Z9 0000

3321 PRINCESS, LLC
3321 E PRINCESS ANNE RD
NORFOLK VA 23502



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,810.08
Deposits and Additions	1	120,012.69
Electronic Withdrawals	1	-30,921.27
Ending Balance	2	\$131,901.50

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
12/21	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Star Circle Advisory Group, LLC Virginia Beach, VA 23451-1908 Ref: Chase Nyc/Ctr/Bnf=3321 Princess, LLC Norfolk VA 23502- US/Ac-0000000005 651 Rfb=0068693355855390 Obi=Lease Payment January Rent And Secu Rity Deposit--On Behalf of Lion Pow Er S Yste lmad: 12211B7033R015852 Trn: 0824151355Ff	\$120,012.69
Total Deposits and Additions		\$120,012.69

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/21	12/21 Online Domestic Wire Transfer Via: Southern MT Olive/053102586 A/C: S L Nusbaum Realty CO Escrow Agent Norfolk VA 235012491 US Ref: Leasing Commission- Lion lmad: 1221Mmqfmp2K029240 Trn: 3523323355Es	\$30,921.27
Total Electronic Withdrawals		\$30,921.27

DAILY ENDING BALANCE

DATE	AMOUNT
12/21	\$131,901.50



December 01, 2023 through December 29, 2023

Account Number: 000000565129619

SERVICE CHARGE SUMMARY

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

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	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	1	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online Domestic Wire Fee	1	4	0	\$25.00	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000565129619

Other Service Charges:
Electronic Credits
Electronic Credits
Credits
Non-Electronic Transactions
Electronic Credits
Domestic Incoming Wire Fee
Miscellaneous Fees
Online Domestic Wire Fee
Cash Management Services
Debit Block Maintenance

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