



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

December 30, 2023 through January 31, 2024

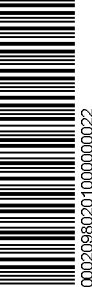
Account Number: **000000565129619**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$131,901.50
Deposits and Additions	2	97,416.47
Electronic Withdrawals	5	-212,763.81
Ending Balance	7	\$16,554.16

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
01/09	Chips Credit Via: Bank of America, N.A./0959 B/O: 3321 Princess LLC 11204 US NY Ref: Nbnf=3321 Princess, LLC Norfolk VA 23502- US/Ac-000000005651 Org=/4830 65978082 11204 US NY Ogb=Bank of Am Erica, N.A. New York NY US Bbi=/Chg S/USD0,/Ocm/USD50581,37/ Ssn: 0466788 Trn: 1116800009Fc	\$50,581.37
01/26	Orig CO Name: Beckett Corp3795 Orig ID: 1751449520 Desc Date: CO Entry Descr: Credits Sec: PPD Trace#: 052001630795821 Eed: 240126 Ind ID: 3321 Princess L Ind Name: 3321 Princess LLC February 2024\ Trn: 0250795821Tc	46,835.10
Total Deposits and Additions		\$97,416.47



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online Transfer To Chk ...1177 Transaction#: 19485894474	\$25,000.00
01/09	01/09 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Poquoson Realty Inc Ta Mid Atlanticyorktown VA 23693 US Ref: Lease Commission-Lion Power Systems Imad: 0109Mmqfmp2L024355 Trn: 3481994009Es	61,842.54
01/11	01/11 Online Transfer To Chk ...1177 Transaction#: 19547927135	50,000.00
01/23	01/23 Online Transfer To Chk ...1177 Transaction#: 19655827256	45,000.00
01/29	01/29 Online Domestic Wire Transfer Via: Southern MT Olive/053102586 A/C: S L Nusbaum Realty CO Escrow Agent Norfolk VA 235012491 US Ref: Second Half of Commission Imad: 0129Mmqfmp2L027677 Trn: 3576044029Es	30,921.27
Total Electronic Withdrawals		\$212,763.81

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$106,901.50
01/09	95,640.33
01/11	45,640.33
01/23	640.33
01/26	47,475.43
01/29	16,554.16

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	2	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
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000565129619

Other Service Charges:**Electronic Credits**

Electronic Credits 2

Credits

Non-Electronic Transactions 2

Cash Management Services

Debit Block Maintenance 1

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:

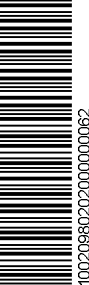
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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