



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

June 29, 2024 through July 31, 2024

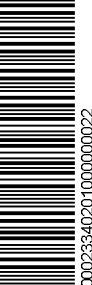
Account Number: **000000565129619**

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		\$50,230.49
Deposits and Additions	5	34,071,314.64
Electronic Withdrawals	11	-34,074,615.00
Fees	1	-95.00
Ending Balance	17	\$46,835.13

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	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Old Republic National Title Minnetonka MN 55305-1574 Ref: Chase Nyc/Ctr/Bnf=3321 Princess, LLC Norfolk VA 23502- US/Ac-000000005 651 Rfb=52576 Bbi=/Chgs/USD0,00/ lmad: 070111B7032R035987 Trn: 1553641183Ff	\$34,022,518.68
07/02	Book Transfer Credit B/O: Lion Power Systems (NV),Inc. Roslyn Heights NY 11577-1911 US Ref: Lion Power Systems Inc Feb 2024 Rent And Expenses Trn: 3752024184Es	1,858.86
07/09	Fee Reversal	95.00
07/09	Fee Reversal	7.00
07/26	Orig CO Name:Beckett Corp3795 Orig ID:1751449520 Desc Date: CO Entry Descr:Credits Sec:PPD Trace#:052001635590859 Eed:240726 Ind ID:3321 Princess L Ind Name:3321 Princess LLC August 2024\ Trn: 2075590859Tc	46,835.10
Total Deposits and Additions		\$34,071,314.64



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...6923 Transaction#: 21272000810	\$35,000.00
07/03	07/03 Online Transfer To Chk ...1177 Transaction#: 21294111899	65,000.00
07/03	07/03 Online Transfer To Chk ...3052 Transaction#: 21296600844	3,000.00
07/03	07/03 Online Transfer To Chk ...3052 Transaction#: 21297691772	25,000.00
07/03	07/03 Online Transfer To Chk ...7833 Transaction#: 21297779694	17,000.00
07/03	07/03 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Law Office of Jeffrey Edelman PC Brooklyn NY 11204 US Imad: 0703Mmqfmp2N036198 Trn: 3718424185Es	35,000.00
07/05	07/05 Online Transfer To Chk ...1177 Transaction#: 21306276952	200,000.00
07/08	07/08 Online Transfer To Mma ...2937 Transaction#: 21344059625	5,000,000.00
07/10	07/10 Online Transfer To Chk ...0060 Transaction#: 21362173495	5,000,000.00
07/10	07/10 Online Transfer To Chk ...0060 Transaction#: 21363476069	11,847,307.50
07/10	07/10 Online Transfer To Mma ...2937 Transaction#: 21363564043	11,847,307.50
Total Electronic Withdrawals		\$34,074,615.00

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/01	\$34,037,749.17
07/02	34,039,608.03
07/03	33,894,513.03
07/05	33,694,513.03
07/08	28,694,513.03
07/09	28,694,615.03
07/10	0.03
07/26	46,835.13

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	3	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
ACH Debit Block - Authorized ID	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000565129619

Other Service Charges:	
Electronic Credits	
Electronic Credits	3
Credits	
Non-Electronic Transactions	1
Cash Management Services	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	1

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:

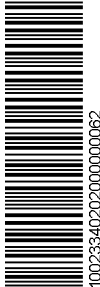
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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