



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

July 31, 2021 through August 31, 2021

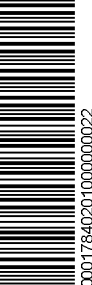
Account Number: **000000732280091**

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NORFOLK VENTURES INC.
2105 57TH ST APT 3
BROOKLYN NY 11204

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|------------------------|
| Beginning Balance | | \$2,330,423.12 |
| Deposits and Additions | 5 | 23,238,769.86 |
| Electronic Withdrawals | 3 | -7,053,500.00 |
| Ending Balance | 8 | \$18,515,692.98 |

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 |
|-------------------------------------|--|------------------------|
| 08/06 | Fedwire Credit Via: City National Bank/122016066 B/O: Gtv Investment Trust New York NY 10028 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=1381153 lmad: 0806L2Lfck1C007724 Tm: 0836800218Ff | \$4,647,985.69 |
| 08/10 | Fedwire Credit Via: City National Bank/122016066 B/O: Gtv Investment Trust New York NY 10028 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=1389759 lmad: 0810L2Lfck1C001553 Tm: 0339820222Ff | 4,647,869.83 |
| 08/13 | Fedwire Credit Via: City National Bank/122016066 B/O: Gtv Investment Trust New York NY 10028 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=1409365 lmad: 0813L2Lfck1C002953 Tm: 0453870225Ff | 4,647,753.97 |
| 08/25 | Fedwire Credit Via: City National Bank/122016066 B/O: Gtv Investment Trust New York NY 10028 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=1456931 lmad: 0825L2Lfck1C004786 Tm: 0642390237Ff | 4,647,638.11 |
| 08/30 | Fedwire Credit Via: City National Bank/122016066 B/O: Gtv Investment Trust New York NY 10028 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=1474340 lmad: 0830L2Lfck1C001999 Tm: 0338130242Ff | 4,647,522.26 |
| Total Deposits and Additions | | \$23,238,769.86 |



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ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|----------------|
| 08/09 | 08/09 Online Transfer To Chk ...0353 Transaction#: 12349288173 | \$1,853,500.00 |
| 08/26 | 08/26 Online Transfer To Chk ...0720 Transaction#: 12459752662 | 5,000,000.00 |
| 08/30 | 08/30 Online Transfer To Mma ...0765 Transaction#: 12486304012 | 200,000.00 |
| Total Electronic Withdrawals | | \$7,053,500.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|----------------|
| 08/06 | \$6,978,408.81 |
| 08/09 | 5,124,908.81 |
| 08/10 | 9,772,778.64 |
| 08/13 | 14,420,532.61 |
| 08/25 | 19,068,170.72 |
| 08/26 | 14,068,170.72 |
| 08/30 | 18,515,692.98 |

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 | 5 | Unlimited | 0 | \$0.40 | \$0.00 |
| Domestic Incoming Wire Fee | 1 | Unlimited | 0 | \$15.00 | \$0.00 |
| Cash Management Services | | | | | |
| Debit Block Maintenance | 1 | 0 | 1 | \$0.00 | \$0.00 ¹ |
| Subtotal Other Service Charges | | | | | \$0.00 |

ACCOUNT 000000732280091

| | |
|---------------------------------|---|
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Credits | 5 |
| Domestic Incoming Wire Fee | 1 |
| Cash Management Services | |
| Debit Block Maintenance | 1 |

¹ This charge represents a service provided in a previous month.



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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 (non-personal accounts contact Customer Service) 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:

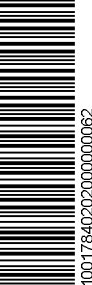
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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