



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

September 01, 2021 through September 30, 2021

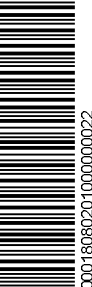
Account Number: **000000732280091**

## 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**

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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18,515,692.98</b>
Deposits and Additions	3	13,941,755.76
Electronic Withdrawals	5	-17,100,000.00
<b>Ending Balance</b>	<b>8</b>	<b>\$15,357,448.74</b>

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
09/02	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=1497362 lmad: 0902L2Lfck1C001417 Trn: 0342740245Ff	\$4,647,406.40
09/13	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=1536498 lmad: 0913L2Lfck1C001209 Trn: 0241080256Ff	4,647,290.54
09/30	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=1646040 lmad: 0930L2Lfck1C007347 Trn: 1029110273Ff	4,647,058.82
<b>Total Deposits and Additions</b>		<b>\$13,941,755.76</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Online Transfer To Chk ...0720 Transaction#: 12502344354	\$5,000,000.00
09/09	09/09 Online Transfer To Chk ...0720 Transaction#: 12557636229	5,000,000.00
09/13	09/13 Online Transfer To Chk ...0720 Transaction#: 12585468219	2,000,000.00
09/20	09/19 Online Transfer To Chk ...1177 Transaction#: 12627997442	100,000.00
09/30	09/30 Online Transfer To Chk ...0720 Transaction#: 12694738462	5,000,000.00
<b>Total Electronic Withdrawals</b>		<b>\$17,100,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
09/01	\$13,515,692.98
09/02	18,163,099.38
09/09	13,163,099.38
09/13	15,810,389.92
09/20	15,710,389.92
09/30	15,357,448.74

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000732280091

<b>Other Service Charges:</b>
<b>Electronic Credits</b>
Electronic Credits
<b>Cash Management Services</b>
Debit Block Maintenance

3

1

<sup>1</sup> 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:

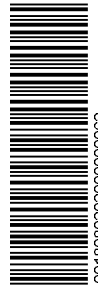
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC



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