



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

October 01, 2022 through October 31, 2022

Account Number: **000000732280091**

00578743 DRE 802 210 30522 NNNNNNNNNN 1 000000000 80 0000

NORFOLK VENTURES INC.  
2105 57TH ST APT 3  
BROOKLYN NY 11204-2078

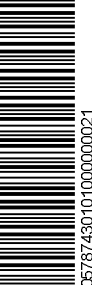
## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**

Service Center: **1-877-425-8100**

Para Espanol: **1-888-622-4273**

International Calls: **1-713-262-1679**



05787430101000000021

## CHECKING SUMMARY

Chase Platinum Business Checking

|                          | INSTANCES | AMOUNT                |
|--------------------------|-----------|-----------------------|
| <b>Beginning Balance</b> |           | <b>\$6,552,737.09</b> |
| Electronic Withdrawals   | 8         | -2,695,740.00         |
| <b>Ending Balance</b>    | <b>8</b>  | <b>\$3,856,997.09</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.

## ELECTRONIC WITHDRAWALS

| DATE                                | DESCRIPTION  | AMOUNT                |
|-------------------------------------|--|-----------------------|
| 10/03                               | 10/03 Online Transfer To Mma ...2937 Transaction#: 15454746845 | \$1,245,240.00        |
| 10/06                               | 10/06 Online Transfer To Chk ...1177 Transaction#: 15478033353 | 200,000.00            |
| 10/24                               | 10/24 Online Transfer To Chk ...1177 Transaction#: 15618782754 | 400,000.00            |
| 10/24                               | 10/24 Online Transfer To Chk ...0353 Transaction#: 15619126436 | 110,000.00            |
| 10/24                               | 10/24 Online Transfer To Chk ...1177 Transaction#: 15619144135 | 103,000.00            |
| 10/26                               | 10/26 Online Transfer To Chk ...1177 Transaction#: 15632883005 | 200,000.00            |
| 10/31                               | 10/31 Online Transfer To Chk ...1177 Transaction#: 15674244842 | 250,000.00            |
| 10/31                               | 10/31 Online Transfer To Chk ...0353 Transaction#: 15674845701 | 187,500.00            |
| <b>Total Electronic Withdrawals</b> |  | <b>\$2,695,740.00</b> |

## DAILY ENDING BALANCE

| DATE  | AMOUNT         |
|-------|----------------|
| 10/03 | \$5,307,497.09 |
| 10/06 | 5,107,497.09   |
| 10/24 | 4,494,497.09   |
| 10/26 | 4,294,497.09   |
| 10/31 | 3,856,997.09   |



October 01, 2022 through October 31, 2022  
Account Number: 000000732280091

## 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>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

**Other Service Charges:**  
**Cash Management Services**  
Debit Block Maintenance

1

<sup>1</sup> This charge represents a service provided in a previous month.

### 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