



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

December 01, 2022 through December 30, 2022

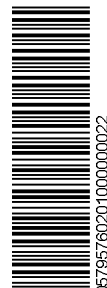
Account Number: **000000732280091**

#### 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**

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



### We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

#### Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

#### Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$3,024,786.74</b>
Electronic Withdrawals	5	-1,975,000.00
<b>Ending Balance</b>	<b>5</b>	<b>\$1,049,786.74</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.



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online Transfer To Chk ...1177 Transaction#: 15926587615	\$150,000.00
12/08	12/08 Online Transfer To Chk ...1177 Transaction#: 15987858098	75,000.00
12/13	12/13 Online Transfer To Chk ...1177 Transaction#: 16028085866	200,000.00
12/22	12/22 Online Transfer To Chk ...1177 Transaction#: 16102737490	250,000.00
12/29	12/29 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Lefko Funding Brooklyn NY 11204 US Imad: 1229B1Qgc06C030416 Trn: 3582492363Es	1,300,000.00
<b>Total Electronic Withdrawals</b>		<b>\$1,975,000.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/01	\$2,874,786.74
12/08	2,799,786.74
12/13	2,599,786.74
12/22	2,349,786.74
12/29	1,049,786.74

**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>Credits</b>					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	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:**

<b>Credits</b>	
Non-Electronic Transactions	1
<b>Cash Management Services</b>	
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	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 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.

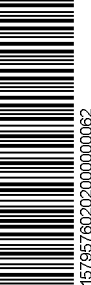
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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