



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

December 31, 2022 through January 31, 2023

Account Number: **000000732280091**

CUSTOMER SERVICE INFORMATION

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

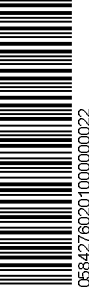
Service Center: **1-877-425-8100**

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
Beginning Balance		\$1,049,786.74
Deposits and Additions	1	1,300,000.00
Electronic Withdrawals	3	-316,850.68
Ending Balance	4	\$2,032,936.06

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
01/10	Fedwire Credit Via: Signature Bank/026013576 B/O: Lefko Funding LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=Norfolk Ventures Inc. Brooklyn NY 11204-2078 US/Ac-0 00000007322 Rfb=O/B Signature Ba lmad: 0110B6B7261F006399 Trn: 0744370010Ff	\$1,300,000.00

Total Deposits and Additions **\$1,300,000.00**



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/04	01/04 Online Domestic Wire Transfer Via: US Bank Kansas/101000187 A/C: US Bank Kansas City MO 64112 US Ref: Reference: Aaron Katz/Rivky Perl 104758943476/Bnf/Reference: Aaron Kat Z/Rivky Perl 104758943476 Imad: 0104B1Qgc07C011408 Trn: 3379253004Es	\$16,850.68
01/11	01/11 Online Transfer To Chk ...1177 Transaction#: 16264832543	150,000.00
01/18	01/18 Online Transfer To Chk ...1177 Transaction#: 16320851820	150,000.00
Total Electronic Withdrawals		\$316,850.68

DAILY ENDING BALANCE

DATE	AMOUNT
01/04	\$1,032,936.06
01/10	2,332,936.06
01/11	2,182,936.06
01/18	2,032,936.06

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

ACCOUNT 000000732280091

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

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 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:

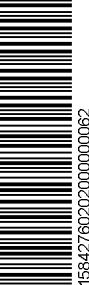
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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