



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

January 01, 2022 through January 31, 2022

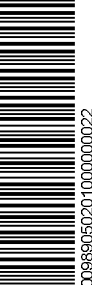
Account Number: **000000787563052**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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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8963 TRAIL LLC
3321 E PRINCESS ANNE RD
NORFOLK VA 23502



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$67,000.00
Deposits and Additions	2	400,000.00
Electronic Withdrawals	11	-335,707.33
Ending Balance	13	\$131,292.67

The monthly service fee for this account was waived as an added feature of Chase Private Client Checking account.

Here's how your activity can help you avoid the \$15.00 monthly service fee: the fee is waived if any of the following is achieved over the statement period:

- Minimum Daily Balance¹ of \$2,000.00 or more 12/09/2021 – 12/31/2021
- Spend at least \$2,000.00 in purchases using your Chase Ink[®] Business Card(s)²
- Accept deposits of \$2,000.00 or more into your Chase Business Complete Checking account through QuickAcceptSM or other Chase Merchant Services at least one day prior to the last day³ of your checking account statement period 12/09/2021 – 12/31/2021

Here's a summary of your activity period:

- Minimum Daily Balance¹: \$0.00
- Chase Ink[®] Business Card(s)² purchases: \$0.00
- QuickAccept and Chase Merchant Services deposits into your account: \$0.00

1. Minimum Daily Balance must be maintained as of the beginning of the day for each day of the statement cycle.
2. Based on aggregated spending (minus returns or refunds) where the Chase Ink[®] Business Card(s) share a business entity legal name with the Chase Business Complete Checking account, using each of their most recently completed monthly card billing period(s).
3. The cutoff time on this business day is 7 a.m. Eastern Time. For example, if your monthly bank account cycle ends on November 30, the cutoff for QuickAccept or other Chase Merchant Services account(s) deposits into your Chase Business Complete Checking account is 7 a.m. Eastern Time on November 29

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/07	Online Transfer From Chk ...6086 Transaction#: 13403568125	\$200,000.00
01/07	Online Transfer From Chk ...0091 Transaction#: 13403577688	200,000.00
Total Deposits and Additions		\$400,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220106 CO Entry Descr:Sale Sec:CCD Trace#:021000022105283 Eed:220106 Ind ID: Ind Name:8963 Trail Trn: 0062105283Tc	\$49,999.99
01/11	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:220110 CO Entry Descr:Drafts Sec:PPD Trace#:061201750208961 Eed:220111 Ind ID: Ind Name:8963 Trail LLC Trn: 0110208961Tc	2,052.33
01/13	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220113 CO Entry Descr:Sale Sec:CCD Trace#:021000029669766 Eed:220113 Ind ID: Ind Name:8963 Trail Trn: 0139669766Tc	49,999.99
01/13	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220113 CO Entry Descr:Sale Sec:CCD Trace#:021000029669763 Eed:220113 Ind ID: Ind Name:8963 Trail Trn: 0139669763Tc	32,250.01
01/13	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220113 CO Entry Descr:Sale Sec:CCD Trace#:021000029669765 Eed:220113 Ind ID: Ind Name:8963 Trail Trn: 0139669765Tc	3,000.01
01/20	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220120 CO Entry Descr:Sale Sec:CCD Trace#:021000029663357 Eed:220120 Ind ID: Ind Name:8963 Trail Trn: 0209663357Tc	49,999.99
01/20	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220120 CO Entry Descr:Sale Sec:CCD Trace#:021000029663359 Eed:220120 Ind ID: Ind Name:8963 Trail Trn: 0209663359Tc	3,000.01
01/24	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220122 CO Entry Descr:Sale Sec:CCD Trace#:021000020264064 Eed:220124 Ind ID: Ind Name:8963 Trail Trn: 0240264064Tc	49,999.99
01/24	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220122 CO Entry Descr:Sale Sec:CCD Trace#:021000020264063 Eed:220124 Ind ID: Ind Name:8963 Trail Trn: 0240264063Tc	42,405.01
01/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220129 CO Entry Descr:Sale Sec:Web Trace#:021000024406886 Eed:220131 Ind ID: Ind Name:8963 Trail LLC Trn: 0314406886Tc	49,999.99
01/31	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220129 CO Entry Descr:Sale Sec:CCD Trace#:021000024483616 Eed:220131 Ind ID: Ind Name:8963 Trail LLC Trn: 0314483616Tc	3,000.01
Total Electronic Withdrawals		\$335,707.33

DAILY ENDING BALANCE

DATE	AMOUNT
01/06	\$17,000.01
01/07	417,000.01
01/11	414,947.68
01/13	329,697.67
01/20	276,697.67
01/24	184,292.67
01/31	131,292.67



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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:

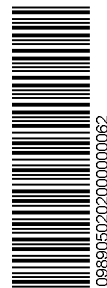
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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