



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

June 01, 2022 through June 30, 2022

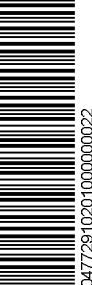
Account Number: **000000787563052**

00477291 DRE 802 219 18222 NNNNNNNNNN 1 000000000 64 0000

8963 TRAIL LLC  
3321 E PRINCESS ANNE RD  
NORFOLK VA 23502-1502

## CUSTOMER SERVICE INFORMATION

Web site:	<b>Chase.com</b>
Service Center:	<b>1-800-242-7338</b>
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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## Good news – You now have more time to avoid overdraft fees

With Chase Overdraft Assist<sup>SM,1</sup>, we won't charge an overdraft fee (\$34 Insufficient Funds Fee) if you're overdrawn by \$50 or less at the end of the business day. And now, for Chase Business Complete Checking<sup>SM</sup>, Chase Total Business Checking<sup>®</sup>, Chase Business Classic Checking<sup>SM</sup>, and Chase Business Select Checking<sup>SM</sup> accounts, we won't charge an overdraft fee if you're overdrawn by more than \$50 and you bring your account balance to overdrawn by \$50 or less at the end of the next business day (you have until 11pm ET / 8pm PT to make a deposit or transfer<sup>2</sup>).<sup>3</sup>

### Receive alerts when your account balance is overdrawn with Account Alerts<sup>4</sup>

- You can sign up to receive alerts by email, text message and push notification when your account is overdrawn. This alert will also notify you when your account is overdrawn by more than \$50 and you need to make a deposit or transfer to avoid overdraft fees.
- If you'd like to enroll, you can sign in to chase.com or the Chase Mobile<sup>®</sup> app<sup>5</sup>, select "Alerts" from the navigation menu and follow the instructions to choose "My account is overdrawn" alert and delivery methods.

As a reminder, we pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. You're responsible to make a deposit or transfer to avoid overdraft fees, even if you do not receive a notification alerting you that your account is overdrawn more than \$50.

For eligibility and additional information on our overdraft services and associated fees for Chase Business Complete Checking and other products, please refer to the Additional Banking Services and Fees for Business Accounts (chase.com/business/disclosures), or call us at the number on your statement. We accept operator relay calls.

<sup>1</sup>Chase Overdraft Assist is available with eligible accounts and products, and does not require enrollment.

<sup>2</sup>If you make a deposit or transfer this assumes we don't place a hold on the funds or that a check deposit is not returned.

<sup>3</sup>For Chase Performance Business Checking<sup>®</sup>, Chase Platinum Business Checking<sup>SM</sup>, Chase Analysis Business Checking<sup>SM</sup>, certain complex products (such as Automatic Dollar Transfer (ADT)), or for other accounts with discretionary overdraft review, you will only have until 11pm ET (8pm PT) on the same business day, and not the next business day, to make a deposit or transfer to bring your account balance to overdrawn by \$50 or less.

<sup>4</sup>Account Alerts: There is no charge from Chase, but message and data rates may apply. Delivery of alerts may be delayed for various reasons, including service outages affecting your phone, wireless or internet provider; technology failures; and system capacity limitations. Any time you review your balance, keep in mind it may not reflect all transactions including recent debit card transactions or checks you have written. A qualifying Chase transfer account is required to transfer funds via text.

<sup>5</sup>The Chase Mobile app is available for select mobile devices. Message and data rates may apply.

## Important changes: Chase Business Complete Checking<sup>SM</sup>

Starting with the October monthly statement period, we're updating the ways you can avoid the Monthly Service Fee, as follows:

If you meet any of the following qualifying activities for each Chase Business Complete Checking account in a monthly statement period, we will waive the \$15 Monthly Service Fee:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR



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- Meet Chase Military Banking requirements OR
- Fulfill at least one of the following qualifying activities:
  1. **Minimum Daily Ending Balance:** Maintain a minimum daily ending balance of at least \$2,000 in the Chase Business Complete Checking account each business day during the monthly statement period<sup>1</sup>
  2. **Chase Payment Solutions<sup>SM</sup> Activity:** Have at least \$2,000 of aggregate eligible deposits<sup>2</sup> into the Chase Business Complete Checking account at least one day before the end of the monthly statement period<sup>3</sup> using one or more of the following:
    - Chase QuickAccept<sup>SM</sup> including Chase Smart Terminal<sup>SM</sup>
    - InstaMed Patient Payments and InstaMed Patient Portal
    - Other eligible Chase Payment Solutions products<sup>4</sup>
  3. **Chase Ink<sup>®</sup> Business Card Activity:** Spend at least \$2,000 on eligible purchases<sup>5</sup> in the most recent monthly Ink card billing cycle<sup>6</sup>

<sup>1</sup>The monthly statement period for Chase Business Complete Checking ends on the last business day of each month. For the purposes of the Minimum Daily Ending Balance requirement, the last day of the monthly statement period is excluded.

<sup>2</sup>Eligible deposits are net of chargebacks, refunds, or other adjustments.

<sup>3</sup>The cutoff time for eligible deposits from QuickAccept, InstaMed, and other eligible Chase Payment Solutions, is 11:59 p.m. Eastern Time one day prior to the last day of your Chase Business Complete Checking monthly statement period. For example, if your Chase Business Complete Checking monthly statement period ends on November 30, the cutoff time would be 11:59 p.m. Eastern Time on November 29.

<sup>4</sup>An eligible product has a transaction history that is viewable on Chase Business Online, Chase Connect<sup>®</sup>, or J.P. Morgan Access<sup>®</sup>.

<sup>5</sup>Eligible purchases must be made using Chase Ink Business Card(s) associated with the same business as your Chase Business Complete Checking account, as reflected in Chase records, and must earn Chase Ultimate Rewards<sup>®</sup> points. Certain purchases and transactions are excluded from earning Chase Ultimate Rewards points, as described in your Rewards Program Agreement available on [chase.com/ultimaterewards](https://chase.com/ultimaterewards).

<sup>6</sup>The most recent monthly Ink billing cycle will be used if it's different from your Chase Business Complete Checking monthly statement period.

## On August 21, 2022, fees for cashier's checks and counter checks are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- **Cashier's check fee:** This fee will increase from \$8.00 to \$10.00 per check.
- **Counter check fee:** This fee will increase from \$2.00 to \$3.00 per page.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the [Additional Banking Services and Fees for Business Accounts Deposit Account Agreement](#), which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

### CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$130,038.64
Deposits and Additions	1	50,000.00
Electronic Withdrawals	4	-15,525.80
Ending Balance	5	\$164,512.84

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/30	Online Transfer From Chk ...1177 Transaction#: 14697257525	\$50,000.00
Total Deposits and Additions		\$50,000.00



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/06	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 220604 CO Entry Descr: Sale Sec: CCD Trace#: 021000027360515 Eed: 220606 Ind ID: Ind Name: 8963 Trail LLC Tm: 1577360515Tc	\$4,646.96
06/06	Orig CO Name: Uspremiumfinance Orig ID: 3650370655 Desc Date: 220603 CO Entry Descr: Drafts Sec: PPD Trace#: 061201757265252 Eed: 220606 Ind ID: Ind Name: 8963 Trail LLC Tm: 1577265252Tc	2,052.33
06/06	Orig CO Name: James City Count Orig ID: 0000063576 Desc Date: 220604 CO Entry Descr: Re Taxes Sec: CCD Trace#: 021000027451214 Eed: 220606 Ind ID: 3104108 Ind Name: 8963 Trail *LLC	6,774.18
06/27	Orig CO Name: Uspremiumfinance Orig ID: 3650370655 Desc Date: 220624 CO Entry Descr: Drafts Sec: PPD Trace#: 061201754073710 Eed: 220627 Ind ID: Ind Name: 8963 Trail LLC Tm: 1784073710Tc	2,052.33
Total Electronic Withdrawals		\$15,525.80

## DAILY ENDING BALANCE

DATE	AMOUNT
06/06	\$116,565.17
06/27	114,512.84
06/30	164,512.84

**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:

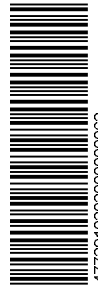
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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