



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

September 01, 2022 through September 30, 2022

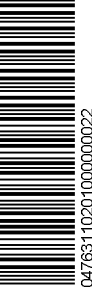
Account Number: **000000787563052**

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

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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Important changes: Chase Business Complete CheckingSM

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 CheckingSM account OR
- 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 period¹
 2. Chase Payment SolutionsSM Activity: Have at least \$2,000 of aggregate eligible deposits² into the Chase Business Complete Checking account at least one day before the end of the monthly statement period³ using one or more of the following:
 - Chase QuickAcceptSM including Chase Smart TerminalSM
 - InstaMed Patient Payments and InstaMed Patient Portal
 - Other eligible Chase Payment Solutions products⁴
 3. Chase Ink[®] Business Card Activity: Spend at least \$2,000 on eligible purchases⁵ in the most recent monthly Ink card billing cycle⁶

¹The 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.

²Eligible deposits are net of chargebacks, refunds, or other adjustments.

³The 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.

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

⁵Eligible 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[®] 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.

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



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CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,557.60
Deposits and Additions	1	118,560.00
Electronic Withdrawals	5	-120,612.33
Fees	1	-15.00
Ending Balance	7	\$2,490.27

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/06	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Homeco LLC 11204 US NY Ref: Chase Nyc/Ctr/Bnf=8963 Trail LLC Norfolk VA 23502-1502 US/Ac-000000007 875 Rfb=2296B2854Cbi1F54 Bbi=/Ocm/USD118560,00/ Imad: 0906B6B7Hu2R019447 Tm: 1031260249Ff	\$118,560.00

Total Deposits and Additions	\$118,560.00
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/07	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:220906 CO Entry Descr:Drafts Sec:PPD Trace#:061201753818089 Eed:220907 Ind ID: Ind Name:8963 Trail LLC Tm: 2503818089Tc	\$2,052.33
09/08	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220908 CO Entry Descr:Sale Sec:CCD Trace#:021000029281165 Eed:220908 Ind ID: Ind Name:8963 Trail LLC Tm: 2519281165Tc	49,999.99
09/08	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220908 CO Entry Descr:Sale Sec:CCD Trace#:021000029281166 Eed:220908 Ind ID: Ind Name:8963 Trail LLC Tm: 2519281166Tc	49,999.99
09/08	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220908 CO Entry Descr:Sale Sec:CCD Trace#:021000029281167 Eed:220908 Ind ID: Ind Name:8963 Trail LLC Tm: 2519281167Tc	13,500.01
09/08	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:220908 CO Entry Descr:Sale Sec:CCD Trace#:021000029281163 Eed:220908 Ind ID: Ind Name:8963 Trail LLC Tm: 2519281163Tc	5,060.01

Total Electronic Withdrawals	\$120,612.33
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FEES

DATE	DESCRIPTION	AMOUNT
09/06	Domestic Incoming Wire Fee	\$15.00

Total Fees	\$15.00
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DAILY ENDING BALANCE

DATE	AMOUNT
09/06	\$123,102.60
09/07	121,050.27
09/08	2,490.27



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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:

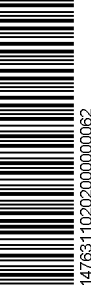
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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