



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

December 01, 2022 through December 30, 2022

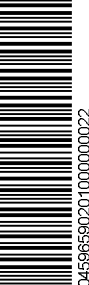
Account Number: **000000787563052**

CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**
Service Center: **1-800-242-7338**
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 23502-1502



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 Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$344.40
Deposits and Additions	5	95,500.00
Checks Paid	1	-1,357.88
Electronic Withdrawals	3	-89,091.21
Ending Balance	9	\$5,395.31

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



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How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$253.18.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/06	Online Transfer From Chk ...1177 Transaction#: 15972148121	\$13,000.00
12/22	Online Transfer From Chk ...1177 Transaction#: 16103139908	26,000.00
12/22	Online Transfer From Chk ...1177 Transaction#: 16101478178	1,500.00
12/29	Online Transfer From Chk ...1177 Transaction#: 16153749909	50,000.00
12/29	Online Transfer From Chk ...1177 Transaction#: 16153207019	5,000.00
Total Deposits and Additions		\$95,500.00

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
122222 ^		12/22	\$1,357.88
Total Checks Paid			\$1,357.88

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/07	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221207 CO Entry Descr:Sale Sec:CCD Trace#:021000021779850 Eed:221207 Ind ID: Ind Name:8963 Trail LLC Trn: 3411779850Tc	\$13,091.22
12/23	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221223 CO Entry Descr:Sale Sec:CCD Trace#:02100002221831 Eed:221223 Ind ID: Ind Name:8963 Trail LLC Trn: 3572221831Tc	26,000.00
12/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221230 CO Entry Descr:Sale Sec:CCD Trace#:021000028939824 Eed:221230 Ind ID: Ind Name:8963 Trail LLC Trn: 3648939824Tc	49,999.99
Total Electronic Withdrawals		\$89,091.21

DAILY ENDING BALANCE

DATE	AMOUNT
12/06	\$13,344.40
12/07	253.18
12/22	26,395.30



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DAILY ENDING BALANCE (continued)

DATE	AMOUNT
12/23	395.30
12/29	55,395.30
12/30	5,395.31

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:

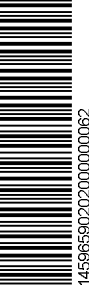
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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