



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

December 31, 2022 through January 31, 2023

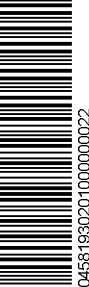
Account Number: **000000787563052**

#### 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**

00458193 DRE 802 219 03223 NNNNNNNNNN 1 000000000 64 0000

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



0045819302010000000022

### 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
<b>Beginning Balance</b>		<b>\$5,395.31</b>
Deposits and Additions	6	429,500.00
Checks Paid	1	-153.38
Electronic Withdrawals	11	-432,462.08
<b>Ending Balance</b>	<b>18</b>	<b>\$2,279.85</b>

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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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 Checking<sup>SM</sup> 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 \$2,068.44.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/03	Online Transfer From Chk ...6923 Transaction#: 16188525595	\$120,000.00
01/03	Online Transfer From Chk ...1177 Transaction#: 16188653669	5,000.00
01/11	Online Transfer From Mma ...2126 Transaction#: 16266781763	150,000.00
01/11	Online Transfer From Chk ...1177 Transaction#: 16265769133	100,000.00
01/11	Online Transfer From Chk ...1177 Transaction#: 16266960907	50,000.00
01/25	Online Transfer From Chk ...1177 Transaction#: 16375144825	4,500.00
<b>Total Deposits and Additions</b>		<b>\$429,500.00</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
204 ^		01/11	\$153.38
<b>Total Checks Paid</b>			<b>\$153.38</b>

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
01/03	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230103 CO Entry Descr:Sale Sec:CCD Trace#:021000023250059 Eed:230103 Ind ID: Ind Name:8963 Trail LLC Trn: 0033250059Tc	\$49,999.99
01/03	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230103 CO Entry Descr:Sale Sec:CCD Trace#:021000023250065 Eed:230103 Ind ID: Ind Name:8963 Trail LLC Trn: 0033250065Tc	49,999.99
01/03	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230103 CO Entry Descr:Sale Sec:CCD Trace#:021000023250064 Eed:230103 Ind ID: Ind Name:8963 Trail LLC Trn: 0033250064Tc	23,050.03
01/12	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230112 CO Entry Descr:Sale Sec:CCD Trace#:021000027423691 Eed:230112 Ind ID: Ind Name:8963 Trail LLC Trn: 0127423691Tc	49,999.99
01/12	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230112 CO Entry Descr:Sale Sec:CCD Trace#:021000027423693 Eed:230112 Ind ID: Ind Name:8963 Trail LLC Trn: 0127423693Tc	49,999.99
01/12	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230112 CO Entry Descr:Sale Sec:CCD Trace#:021000027423695 Eed:230112 Ind ID: Ind Name:8963 Trail LLC Trn: 0127423695Tc	49,999.99

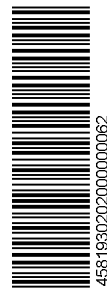


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230112 CO Entry Descr: Sale Sec: CCD Trace#: 021000027423696 Eed: 230112 Ind ID: Ind Name: 8963 Trail LLC Trn: 0127423696Tc	49,999.99
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230112 CO Entry Descr: Sale Sec: CCD Trace#: 021000027423697 Eed: 230112 Ind ID: Ind Name: 8963 Trail LLC Trn: 0127423697Tc	49,999.99
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230112 CO Entry Descr: Sale Sec: CCD Trace#: 021000027423694 Eed: 230112 Ind ID: Ind Name: 8963 Trail LLC Trn: 0127423694Tc	40,900.03
01/19	Orig CO Name: US Premium Fin Orig ID: 2472319830 Desc Date: 230118 CO Entry Descr: Payments Sec: CCD Trace#: 104000016839084 Eed: 230119 Ind ID: 11035636 Ind Name: 8963 Trail LLC Trn: 0196839084Tc	14,223.50
01/27	Orig CO Name: Uspremiumfinance Orig ID: 3650370655 Desc Date: 230126 CO Entry Descr: Drafts Sec: CCD Trace#: 061201756021169 Eed: 230127 Ind ID: 11128514 Ind Name: 8963 Trail LLC Trn: 0276021169Tc	4,288.59
<b>Total Electronic Withdrawals</b>		<b>\$432,462.08</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT
01/03	\$7,345.30
01/11	307,191.92
01/12	16,291.94
01/19	2,068.44
01/25	6,568.44
01/27	2,279.85

**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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