



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

February 01, 2023 through February 28, 2023

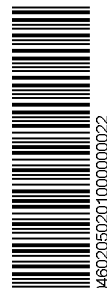
Account Number: **000000787563052**

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**

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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 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

Starting March 1:

No monthly fee for ACH Payment Services

For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each
After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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		\$2,279.85
Deposits and Additions	5	259,000.00
Electronic Withdrawals	9	-201,153.58
Ending Balance	14	\$60,126.27

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

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 \$2,884.17.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...1177 Transaction#: 16434910297	\$142,000.00
02/13	Online Transfer From Chk ...1177 Transaction#: 16565031550	55,000.00
02/13	Online Transfer From Chk ...1177 Transaction#: 16567550028	2,000.00
02/14	Online Transfer From Chk ...1177 Transaction#: 16574130914	5,000.00
02/28	Online Transfer From Chk ...6923 Transaction#: 16697846823	55,000.00
Total Deposits and Additions		\$259,000.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022481675 Eed:230202 Ind ID: Ind Name:8963 Trail LLC Trn: 0332481675Tc	\$49,999.99
02/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022481676 Eed:230202 Ind ID: Ind Name:8963 Trail LLC Trn: 0332481676Tc	49,999.99
02/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022481674 Eed:230202 Ind ID: Ind Name:8963 Trail LLC Trn: 0332481674Tc	20,888.57
02/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000022481677 Eed:230202 Ind ID: Ind Name:8963 Trail LLC Trn: 0332481677Tc	20,507.13
02/14	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230214 CO Entry Descr:Sale Sec:CCD Trace#:021000023692240 Eed:230214 Ind ID: Ind Name:8963 Trail LLC Trn: 0453692240Tc	49,999.99
02/14	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230214 CO Entry Descr:Sale Sec:CCD Trace#:021000023692238 Eed:230214 Ind ID: Ind Name:8963 Trail LLC Trn: 0453692238Tc	4,000.01
02/14	Orig CO Name:James City Count Orig ID:0000063576 Desc Date:230214 CO Entry Descr:Re Taxes Sec:CCD Trace#:021000026876041 Eed:230214 Ind ID:8361292 Ind Name:8963 Trail *LLC 757-253-6705 Trn: 0456876041Tc	1,179.88
02/15	Orig CO Name:Vastatecorpcomm Orig ID:1621365614 Desc Date: CO Entry Descr:Vastcorpcosec:CCD Trace#:096016938743897 Eed:230215 Ind ID:800-255-2414 Ind Name:8963 Trail LLC Trn: 0468743897Tc	75.00
02/22	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230221 CO Entry Descr:Drafts Sec:CCD Trace#:061201753856738 Eed:230222 Ind ID:11425460 Ind Name:8963 Trail LLC Trn: 0533856738Tc	4,503.02
Total Electronic Withdrawals		\$201,153.58

DAILY ENDING BALANCE

DATE	AMOUNT
02/01	\$144,279.85
02/02	2,884.17
02/13	59,884.17
02/14	9,704.29
02/15	9,629.29
02/22	5,126.27
02/28	60,126.27



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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 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:

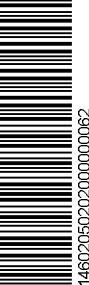
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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