



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

June 01, 2023 through June 30, 2023

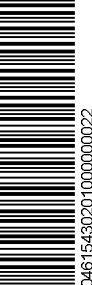
Account Number: **000000787563052**

00461543 DRE 802 219 18223 NNNNNNNNNN 1 000000000 64 0000

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**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



## You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

## A reminder about the online FX international wire fee

As mentioned in your May statement, we haven't been charging the online FX international wire transfer fee that's included in your Chase Business Complete Checking<sup>SM</sup> account agreement.

Starting on or after July 16, we will charge the \$5 fee if you send a wire transfer of less than \$5,000 USD from your checking account to a bank outside of the U.S. in foreign currency.

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

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,315.62</b>
Deposits and Additions	2	11,500.00
Electronic Withdrawals	2	-10,982.13
<b>Ending Balance</b>	<b>4</b>	<b>\$1,833.49</b>

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



June 01, 2023 through June 30, 2023  
Account Number: **000000787563052**

#### 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 \$1,833.49.
- \$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
06/01	Online Transfer From Chk ...6923 Transaction#: 17504128728	\$7,000.00
06/01	Online Transfer From Chk ...6923 Transaction#: 17506047524	4,500.00
Total Deposits and Additions		\$11,500.00

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230601 CO Entry Descr:Drafts Sec:CCD Trace#:061201757059552 Eed:230602 Ind ID:12756337 Ind Name:8963 Trail LLC Trn: 1537059552Tc	\$4,288.59
06/02	Orig CO Name:James City Count Orig ID:0000063576 Desc Date:230602 CO Entry Descr:Re Taxes Sec:CCD Trace#:021000020850734 Eed:230602 Ind ID:5429814 Ind Name:8963 Trail *LLC 757-253-6705 Trn: 1530850734Tc	6,693.54
Total Electronic Withdrawals		\$10,982.13

### DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$12,815.62
06/02	1,833.49



June 01, 2023 through June 30, 2023  
Account Number: **000000787563052**

---

**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.

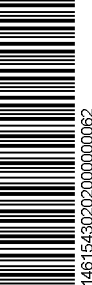
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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**

---





June 01, 2023 through June 30, 2023  
Account Number: **000000787563052**

This Page Intentionally Left Blank