



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

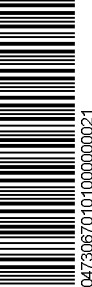
August 01, 2023 through August 31, 2023  
Account Number: **000000787563052**

#### 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**  
We accept operator relay calls

00473067 DRE 802 219 24423 NNNNNNNNNN 1 000000000 64 0000

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



### We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

### CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$6,544.90</b>
Deposits and Additions	1	84,000.00
Electronic Withdrawals	3	-88,538.54
<b>Ending Balance</b>	<b>4</b>	<b>\$2,006.36</b>

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 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 \$2,006.36.
- \$2,000 Chase Payment Solutions<sup>SM</sup> 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 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.



August 01, 2023 through August 31, 2023  
Account Number: **000000787563052**

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/17	Online Transfer From Chk ...1177 Transaction#: 18193258274	\$84,000.00
Total Deposits and Additions		<b>\$84,000.00</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230731 CO Entry Descr:Drafts Sec:CCD Trace#:061201758744802 Eed:230801 Ind ID:13596140 Ind Name:8963 Trail LLC Trn: 2138744802Tc	\$4,288.59
08/18	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230818 CO Entry Descr:Sale Sec:CCD Trace#:021000027275231 Eed:230818 Ind ID: Ind Name:8963 Trail LLC Trn: 2307275231Tc	50,000.00
08/18	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230818 CO Entry Descr:Sale Sec:CCD Trace#:021000027275230 Eed:230818 Ind ID: Ind Name:8963 Trail LLC Trn: 2307275230Tc	34,249.95
Total Electronic Withdrawals		<b>\$88,538.54</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
08/01	\$2,256.31
08/17	86,256.31
08/18	2,006.36

### 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**