



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

September 01, 2023 through September 29, 2023

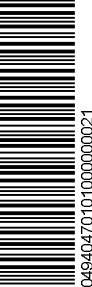
Account Number: **000000787563052**

00494047 DRE 802 219 27323 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



04940470101000000021

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$2,006.36</b>
Deposits and Additions	2	60,213.00
Electronic Withdrawals	2	-61,712.07
<b>Ending Balance</b>	<b>4</b>	<b>\$507.29</b>

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

### 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 \$507.29.
- \$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
09/11	Online Transfer From Chk ...1026 Transaction#: 18415402021	\$3,004.00
09/19	Online Transfer From Chk ...1177 Transaction#: 18488256139	57,209.00
<b>Total Deposits and Additions</b>		<b>\$60,213.00</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/12	Orig CO Name:Uspremiumfinance Orig ID:3650370655 Desc Date:230911 CO Entry Descr:Drafts Sec:CCD Trace#:061201758390036 Eed:230912 Ind ID:14183494 Ind Name:8963 Trail LLC Tm: 2558390036Tc	\$4,503.02
09/20	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230920 CO Entry Descr:Sale Sec:CCD Trace#:021000029690696 Eed:230920 Ind ID: Ind Name:8963 Trail LLC Tm: 2639690696Tc	57,209.05
Total Electronic Withdrawals		\$61,712.07

## DAILY ENDING BALANCE

DATE	AMOUNT
09/11	\$5,010.36
09/12	507.34
09/19	57,716.34
09/20	507.29

### 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**