



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

November 01, 2023 through November 30, 2023

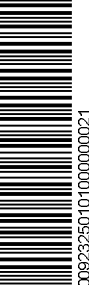
Account Number: **000000787563052**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**
We accept operator relay calls

00092325 DRE 802 219 33923 NNNNNNNNNN 1 000000000 Z9 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,433.13
Deposits and Additions	3	141,050.00
Electronic Withdrawals	3	-136,090.47
Ending Balance	6	\$6,392.66

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/15	Online Transfer From Chk ...1177 Transaction#: 19016696600	\$90,000.00
11/15	Online Transfer From Chk ...1177 Transaction#: 19016710531	34,050.00
11/15	Online Transfer From Chk ...1177 Transaction#: 19016707304	17,000.00
Total Deposits and Additions		\$141,050.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/16	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:231116 CO Entry Descr:Sale Sec:CCD Trace#:021000028095580 Eed:231116 Ind ID: Ind Name:8963 Trail LLC Trn: 3208095580Tc	\$85,000.00
11/16	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:231116 CO Entry Descr:Sale Sec:CCD Trace#:021000028095578 Eed:231116 Ind ID: Ind Name:8963 Trail LLC Trn: 3208095578Tc	34,060.24
11/16	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:231116 CO Entry Descr:Sale Sec:CCD Trace#:021000028095579 Eed:231116 Ind ID: Ind Name:8963 Trail LLC Trn: 3208095579Tc	17,030.23
Total Electronic Withdrawals		\$136,090.47



November 01, 2023 through November 30, 2023

Account Number: **000000787563052**

DAILY ENDING BALANCE

DATE	AMOUNT
11/15	\$142,483.13
11/16	6,392.66

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000787563052

Other Service Charges:

Credits

Non-Electronic Transactions	3
Cash Management Services	
Debit Block Maintenance	1

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