



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

December 01, 2023 through December 29, 2023

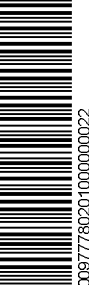
Account Number: **000000787563052**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$6,392.66
Deposits and Additions	4	77,500.00
Electronic Withdrawals	6	-78,336.85
Ending Balance	10	\$5,555.81

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
12/05	Online Transfer From Chk ...1177 Transaction#: 19203622641	\$7,500.00
12/13	Online Transfer From Chk ...6923 Transaction#: 19277903829	27,000.00
12/13	Online Transfer From Chk ...6923 Transaction#: 19278452368	10,000.00
12/28	Online Transfer From Chk ...1177 Transaction#: 19417456570	33,000.00
Total Deposits and Additions		\$77,500.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name:James City Count Orig ID:0000063576 Desc Date:231205 CO Entry Descr:Re Taxes Sec:CCD Trace#:021000025198276 Eed:231205 Ind ID:7774422 Ind Name:8963 Trail *LLC 757-253-6705 Trn: 3395198276Tc	\$511.70
12/06	Orig CO Name:James City Count Orig ID:0000063576 Desc Date:231206 CO Entry Descr:Re Taxes Sec:CCD Trace#:021000020006974 Eed:231206 Ind ID:8151586 Ind Name:8963 Trail *LLC 757-253-6705 Trn: 3400006974Tc	6,693.54
12/06	Orig CO Name:James City Count Orig ID:0000063576 Desc Date:231206 CO Entry Descr:Re Taxes Sec:CCD Trace#:021000020006976 Eed:231206 Ind ID:8151586 Ind Name:8963 Trail *LLC 757-253-6705 Trn: 3400006976Tc	511.70
12/14	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:231214 CO Entry Descr:Sale Sec:CCD Trace#:021000023005722 Eed:231214 Ind ID: Ind Name:8963 Trail LLC Trn: 3483005722Tc	27,744.10
12/28	Orig CO Name:Minsuranceagenc Orig ID:3383693141 Desc Date:231227 CO Entry Descr:Webpaymentsec:Web Trace#:091000016182714 Eed:231228 Ind ID: Ind Name:Trail LLC (718) 633-1512 Trn: 3626182714Tc	9,375.81
12/29	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:231229 CO Entry Descr:Sale Sec:CCD Trace#:021000028237199 Eed:231229 Ind ID: Ind Name:8963 Trail LLC Trn: 3638237199Tc	33,500.00
Total Electronic Withdrawals		\$78,336.85

DAILY ENDING BALANCE

DATE	AMOUNT
12/05	\$13,380.96
12/06	6,175.72
12/13	43,175.72
12/14	15,431.62
12/28	39,055.81
12/29	5,555.81

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 1/4/24

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
Cash Management Services					
Debit Block Maintenance	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/4/24)					\$95.00



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000787563052					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	6				
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:

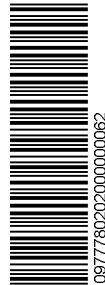
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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