



P.O. Box 15284
Wilmington, DE 19850

PF SERVICIOS INC
1600 RIDGE ROCK DR
ROUND ROCK, TX 78681-6245

Business Advantage

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking

for February 1, 2025 to February 28, 2025

Account number: 8981 5860 9824

PF SERVICIOS INC

Account summary

Beginning balance on February 1, 2025	\$2,330.00
Deposits and other credits	13,678.88
Withdrawals and other debits	-8,600.00
Checks	-0.00
Service fees	-1.00
Ending balance on February 28, 2025	\$7,407.88

- # of deposits/credits: 131
- # of withdrawals/debits: 8
- # of items-previous cycle¹: 0
- # of days in cycle: 28
- Average ledger balance: \$7,555.31
- ¹Includes checks paid, deposited items and other debits

The Business Advantage Unlimited Cash Rewards credit card

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When you use the QRC feature, certain information is collected from your mobile device for business purposes. To qualify for the statement credit, make at least \$3,000 in Net Purchases with your card that post to your account within 90 days from account opening. One \$300 statement credit allowed per company. Restrictions apply. Offer subject to change without notice.



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IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Equal Housing Lender

Deposits and other credits

Date	Description	Amount
02/03/25	Zelle payment from BRYAN RAFAEL GUERRA RIVERO Conf# 99awuekd1	100.00
02/03/25	Zelle payment from DANIEL M HERNANDEZ ROJAS for "medico"; Conf# 99awz32pt	100.00
02/03/25	Zelle payment from VICTOR JARAMILLO SOTO Conf# TOYHDD3VJ	60.00
02/03/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# avu3f7reh	60.00
02/03/25	Zelle payment from JONATHAN COLON ACEVEDO Conf# wou1kdmje	50.00
02/03/25	Zelle payment from SONEY LANDAETA COVA Conf# rp9q48m2s	45.00
02/03/25	Zelle payment from ALEXANDRA LARA LARA Conf# d95apjzkd	45.00
02/03/25	Zelle payment from JOSE LOPEZ ROMERO Conf# hc26o1xh2	30.00
02/03/25	Zelle payment from ALEXANDRA LARA LARA Conf# gpy7aky5r	26.00
02/03/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99awv5c91	20.00
02/03/25	Zelle payment from LUIS TORRES FLORES for "LUIS TORRES"; Conf# TOYHCR4RP	20.00
02/03/25	Zelle payment from RUBEN CARRERO PARRA Conf# uv395wlvj	20.00
02/03/25	Zelle payment from LUIS YEGRES HURTADO Conf# vgtu3uia7	20.00
02/03/25	Zelle payment from EDITH REINALES SERRA Conf# elmrzyu3	20.00
02/03/25	Zelle payment from ROMMEL HEREDIA Conf# TOYHCPHNR	15.00
02/03/25	Zelle payment from ROMMEL HEREDIA Conf# TOYHBSYXB	12.00
02/03/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99awvsno	10.00
02/04/25	Zelle payment from LUIS ALEJANDRO SUAREZ SUAREZ Conf# 99ax2sfiv	100.00
02/04/25	Zelle payment from CHARLIE GUTIERREZ CORDOVA Conf# 99ax2kfkq	20.00
02/04/25	Zelle payment from RUBEN CARRERO PARRA Conf# unwyhfdss	17.00
02/04/25	Zelle payment from JOSE LOPEZ ROMERO Conf# hl28ejye6	10.00
02/04/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# 0LBC1W5X3	10.00
02/05/25	Zelle payment from DARWIN HEREDIA for "Aurelio"; Conf# 01YFWVKPG	1,312.50
02/05/25	Zelle payment from LAURYS ARREAZA Conf# f6kjbwe0l	150.00

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BUSINESS ADVANTAGE

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To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QRC feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

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Deposits and other credits - continued

Date	Description	Amount
02/05/25	Zelle payment from JAMES CHEN Conf# 99ax60te3	100.00
02/05/25	Zelle payment from FRANK VANNER Conf# 01YFWW1X2	50.00
02/05/25	Zelle payment from SARICARMEN SAUD MORENO Conf# awniuhclp	50.00
02/05/25	Zelle payment from EFRAIN MATA GONZALEZ Conf# u2st91ogh	45.00
02/05/25	Zelle payment from ANGELO MENDES CONTRERAS Conf# c4f3lzk2l	40.00
02/05/25	Zelle payment from RUBEN CARRERO PARRA Conf# t2qaiu8hc	20.00
02/05/25	Zelle payment from YEISON TORREALBA CARPIO for "PARA JOHA"; Conf# TOYHNFBNY	20.00
02/06/25	Zelle payment from DARWIN HEREDIA Conf# 01YGXPTH4	1,050.00
02/06/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	550.00
02/06/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	500.00
02/06/25	Zelle payment from VANESSA PEREIRA GINESTRA Conf# hqxaep0gi	50.00
02/06/25	Zelle payment from RUBEN CARRERO PARRA Conf# w8ttruxf8	25.00
02/06/25	Zelle payment from SARICARMEN SAUD MORENO Conf# i9sb19qwx	25.00
02/06/25	Zelle payment from JAMES CHEN Conf# 99axap8fg	20.00
02/06/25	Zelle payment from SAMUEL J ESTABA Conf# 99axa7k39	20.00
02/07/25	Zelle payment from VANESSA PEREIRA GINESTRA Conf# jf2bry6tm	55.00
02/07/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# OTBW1J53F	50.00
02/07/25	Zelle payment from EDGAR RAMIREZ GARCES Conf# XXXXXXXXX	50.00
02/07/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# OGBQ1X5JF	40.00
02/07/25	Zelle payment from ANGEL CONTRERAS GOMEZ Conf# wsajkrfj0	30.00
02/07/25	Zelle payment from RUBEN CARRERO PARRA Conf# t7ezial1a	20.00
02/07/25	Zelle payment from SAMUEL J ESTABA Conf# 99axdja0y	10.00
02/07/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99axf68a6	10.00
02/10/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# ukro37cdz	345.00
02/10/25	Zelle payment from ROMMEL HEREDIA Conf# TOYHVDNRK	245.00
02/10/25	Zelle payment from FRANK VANNER Conf# 01YJ03NXR	150.00
02/10/25	Zelle payment from FERNANDO FERNANDEZ Conf# TOYJ4K35P	50.00
02/10/25	Zelle payment from ROMMEL HEREDIA Conf# TOYHY93HF	30.00
02/10/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# OKB71658G	30.00
02/10/25	Zelle payment from MARIA SAAVEDRA PORRAS Conf# hx9hzn1wt	25.00
02/10/25	Zelle payment from JOSE LOPEZ ROMERO Conf# gb59fidfg	20.00
02/10/25	Zelle payment from ZORAILU MARCANO FARIAS Conf# vbeu5btls	20.00
02/10/25	Zelle payment from RUBEN CARRERO PARRA Conf# we48wy7nh	20.00
02/10/25	Zelle payment from CARLOS GARCIA SANCHEZ Conf# bq20e0vvo	14.00
02/10/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# OKBN125C5	10.00

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Deposits and other credits - continued

Date	Description	Amount
02/10/25	Zelle payment from SAMUEL J ESTABA Conf# 99axq2v91	10.00
02/11/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99axsxleq	177.00
02/11/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99axtgb4r	50.00
02/12/25	Zelle payment from FRANK VANNER Conf# 01YN2YV8F	200.00
02/12/25	Zelle payment from HUMBERTO ORTEGA Conf# mlq0zyx6b	98.37
02/12/25	Zelle payment from GABRIEL MARTINEZ ROJAS Conf# naucbt7tw	55.00
02/12/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99axuffjw	40.00
02/12/25	Zelle payment from SAMUEL J ESTABA Conf# 99axxuvk2	20.00
02/13/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# sw9y10r3x	30.00
02/13/25	Zelle payment from FRANKLIN GARCIA PATINO for "vanessa"; Conf# ovqc9vaq1	30.00
02/13/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# qbec9mepk	15.00
02/14/25	Zelle payment from DARWIN HEREDIA Conf# 01YP50VBZ	525.00
02/14/25	Zelle payment from JEAN MENDOZA TORRES Conf# 99ay6rmg6	80.00
02/14/25	Zelle payment from GABRIEL MARTINEZ ROJAS Conf# hl3i00kkb	30.00
02/14/25	Zelle payment from SAMUEL J ESTABA Conf# 99ay4y8rf	20.00
02/14/25	Zelle payment from ANDRES MARTINEZ Conf# 99ay3wwwv	10.00
02/18/25	Zelle payment from FRANK VANNER Conf# 01YQ5UCCL	150.00
02/18/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99ayg0sn6	100.00
02/18/25	Zelle payment from CARMEN C URBANEJA MARQUEZ Conf# gRztASpsQ	100.00
02/18/25	Zelle payment from ARGENIS J VILLAHERMOSA for "Argenis Villahermosa para rayner Figuero"; Conf# t1cu9I9kk	80.00
02/18/25	Zelle payment from RHONA MARTINEZ Conf# ro1kyitv9	64.50
02/18/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99ayf002i	50.00
02/18/25	Zelle payment from THAIS YOHEBETTE AREINAMO GUILARTE for "papi AC repair"; Conf# 99ayh1ioo	40.00
02/18/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# 0GBP185OJ	30.00
02/18/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99aygd4d9	20.00
02/18/25	Zelle payment from KEVIN JIMENEZ PEREZ Conf# rny0rhn4	20.00
02/18/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99ayjdwxc	15.00
02/18/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99aydq0gy	5.00
02/19/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	1,155.00
02/19/25	Zelle payment from DARWIN HEREDIA Conf# 01YU8JRWc	630.00
02/19/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99aynx09y	40.00
02/19/25	Zelle payment from KEINER MARQUEZ Conf# 99ayocc4x	26.00

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Deposits and other credits - continued

Date	Description	Amount
02/19/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# o2jtc7pv7	25.00
02/19/25	Zelle payment from FRANCYS RIVERO Conf# 99ayoinr3	25.00
02/19/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# oypg1zaay	20.00
02/19/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# OSBZ145UZ	20.00
02/19/25	Zelle payment from JOEL BERMUDEZ ORTEGA Conf# T0YJX55M9	20.00
02/20/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99ays6k1q	80.00
02/20/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99ayqvecj	50.00
02/20/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99ayrbq86	30.00
02/20/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99ayso46v	20.00
02/21/25	Zelle payment from JOSE GREGORIO LOPEZ ROMERO Conf# 0WB81V54Y	35.00
02/21/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99ayu7n6u	30.00
02/21/25	Zelle payment from SARICARMEN SAUD MORENO Conf# g196gcedg	20.00
02/24/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# 0TBA1S5CM	1,300.00
02/24/25	Zelle payment from SAMUEL J ESTABA Conf# 99az7jt5l	190.00
02/24/25	Zelle payment from GABRIEL MARTINEZ ROJAS Conf# f0kmc5nuo	105.00
02/24/25	Zelle payment from VANESSA PEREIRA GINESTRA Conf# ple964muk	47.00
02/24/25	Zelle payment from ALEXANDRA LARA LARA Conf# ekutluuwq	43.00
02/24/25	Zelle payment from FIDEL MAITA VASQUEZ Conf# m4leoq064	40.00
02/24/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OPB11254L	20.00
02/24/25	Zelle payment from RUBEN CARRERO PARRA Conf# zyah35l5b	20.00
02/24/25	Zelle payment from JOSE ENRIQUE COLMENAREZ HERNANDEZ Conf# vyqlm7gd3	20.00
02/24/25	Zelle payment from RUBEN CARRERO PARRA Conf# spm3gecxz	20.00
02/24/25	Zelle payment from RUBEN CARRERO PARRA Conf# xq8gjckln	20.00
02/25/25	Zelle payment from RHONA MARTINEZ Conf# p1o9elpfk	31.51
02/25/25	Zelle payment from RUBEN CARRERO PARRA Conf# u6awsuxlr	20.00
02/25/25	Zelle payment from FIDEL MAITA VASQUEZ Conf# nn89ugtwb	15.00
02/26/25	Zelle payment from MIGUEL CARRILLO Conf# plwcbzj8y	1,000.00
02/26/25	Zelle payment from SARICARMEN SAUD MORENO Conf# awjlwh1ga	80.00
02/26/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0ZB21Q5HW	60.00
02/26/25	Zelle payment from SAMUEL J ESTABA Conf# 99azfe82z	10.00
02/27/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	50.00
02/27/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OPBU155FN	20.00
02/27/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0JBH1P5VN	15.00
02/27/25	Zelle payment from SAMUEL VASQUEZ Conf# 99azjche2	10.00
02/27/25	Zelle payment from SAMUEL J ESTABA Conf# 99azjfvlz	10.00

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Deposits and other credits - continued

Date	Description	Amount
02/28/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OEER1F5JV	60.00
02/28/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OVBP145XV	40.00
02/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99azq6ght	40.00
02/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99azml8k9	30.00
02/28/25	Zelle payment from YELVIS RONDON Conf# 99azpft8s	10.00

Total deposits and other credits

\$13,678.88

Withdrawals and other debits

Date	Description	Amount
02/03/25	Zelle payment to PEDRO FERNANDEZ VIVENES Conf# imeg21vth	-100.00
02/13/25	Zelle payment to PEDRO FERNANDEZ VIVENES Conf# qcosc06h4	-2,000.00
02/24/25	Mobile transfer to CHK 6642 Confirmation# euzef85yx;	-500.00
02/24/25	TRANSFER PF SERVICIOS INC:PF SERVICIOS INC Confirmation# 2742021422	-2,000.00
02/25/25	Online transfer to CHK 6642 Confirmation# d4u22ghe9;	-1,000.00
02/26/25	Online transfer to CHK 6642 Confirmation# f867y8z7t;	-1,000.00
02/27/25	Online transfer to CHK 6642 Confirmation# ixlxlqjdb;	-2,000.00

Total withdrawals and other debits

-\$8,600.00

Service fees

Date	Transaction description	Amount
02/25/25	External transfer fee - 3 Day - 02/24/2025	-1.00

Total service fees

-\$1.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	2,330.00	02/11	8,528.50	02/21	10,582.37
02/03	2,883.00	02/12	8,941.87	02/24	9,907.37
02/04	3,040.00	02/13	7,016.87	02/25	8,972.88
02/05	4,827.50	02/14	7,681.87	02/26	9,122.88
02/06	7,067.50	02/18	8,356.37	02/27	7,227.88
02/07	7,332.50	02/19	10,317.37	02/28	7,407.88
02/10	8,301.50	02/20	10,497.37		

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