



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

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Business Advantage Fundamentals™ Banking

for March 1, 2025 to March 31, 2025 Account number: 8981 5860 9824  
PF SERVICIOS INC

### Account summary

Beginning balance on March 1, 2025	\$7,407.88	# of deposits/credits: 416
Deposits and other credits	26,825.50	# of withdrawals/debits: 12
Withdrawals and other debits	-27,250.00	# of items-previous cycle <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$9,474.26
<b>Ending balance on March 31, 2025</b>	<b>\$6,983.38</b>	<sup>1</sup> Includes checks paid, deposited items and other debits

**The Business Advantage Unlimited Cash Rewards credit card**  
**Unlimited 1.5% cash back on all purchases. So simple.**

Plus get a \$300 statement credit offer.  
Apply today — there is no annual fee!

**Scan this code or call 888.895.4909.**

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.



SSM-09-24-0005.B | 6936906

## 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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Bank of America, N.A. Member FDIC and



Equal Housing Lender

## Deposits and other credits

Date	Description	Amount
03/03/25	Zelle payment from Enry J Romero Heredia Conf# XXXXXXXXX	1,155.00
03/03/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# zjj0ive44	340.00
03/03/25	Zelle payment from DARWIN HEREDIA Conf# 01Z4HDDKI	210.00
03/03/25	Zelle payment from FRANCIA RODRIGUEZ TAPUYO Conf# gl1zbr161	100.00
03/03/25	Zelle payment from SAMUEL J ESTABA Conf# 99b05m4t9	70.00
03/03/25	Zelle payment from FIDEL MAITA VASQUEZ Conf# q5wx2w4v4	55.00
03/03/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# v6lpeszjq	52.50
03/03/25	Zelle payment from LUIS COLINA CUMARE Conf# 99azy5lba	50.00
03/03/25	Zelle payment from YMNIRIDA GARCIA VARGAS for "ymnirida garcia"; Conf# jm9frhay0	50.00
03/03/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# yvwdb4hl	42.00
03/03/25	Zelle payment from DUBRASKA COROBA PEINADO Conf# T0YKXSXLW	40.00
03/03/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# udg2630h4	31.00
03/03/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# pjxpiyuku	25.00
03/03/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 09BG1Z5ZP	25.00
03/03/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99azwwiql	20.00
03/03/25	Zelle payment from JOSE AMATIMA REYES Conf# sybzk6aj7	20.00
03/04/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# OVBG1E5RQ	500.00
03/04/25	Zelle payment from SAMUEL J ESTABA Conf# 99b081w4t	25.00
03/04/25	Zelle payment from SAMUEL J ESTABA Conf# 99b08q3gw	10.00
03/05/25	Zelle payment from JOSE G BOADA PADRON Conf# 99b0cuwyy	280.00
03/05/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# w4wpmhn25	20.00
03/06/25	Zelle payment from NEILYN ANGELYS CALZADILLA BELLO Conf# 0SBX1J5JS	500.00
03/06/25	Zelle payment from LUIS GUERRERO DIAZ for "EDUARDO"; Conf# 99b0hnpml	120.00
03/07/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# vo9ycyz69	235.00

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## BUSINESS ADVANTAGE

## View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.<sup>1</sup>

To learn more, visit [bankofamerica.com/ConnectedApps](https://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.

<sup>1</sup> 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.

SSM-11-23-0007.B | 6019109

**Deposits and other credits - continued**

Date	Description	Amount
03/07/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b0k4m3h	135.00
03/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# ORB815GLA	60.00
03/07/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# ufplkv775	40.00
03/07/25	Zelle payment from ALEJANDRO QUINTERO MUNOZ Conf# bxy1ph54	40.00
03/07/25	Zelle payment from ASHLEY PIMENTEL GONZALEZ Conf# f8l7mlzuw	25.00
03/07/25	Zelle payment from ANNELYS GUZMAN BRITO Conf# vn5msv01l	20.00
03/07/25	Zelle payment from ALEXANDER JIMENEZ CAMINO Conf# xgzbm8ei	20.00
03/07/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# z6hnfd8dx	20.00
03/07/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 03BI12GOA	20.00
03/07/25	Zelle payment from GABRIEL VILLALOBOS Conf# w3xezv7h	15.00
03/07/25	Zelle payment from LUIS MEDINA JIMENEZ Conf# m5njewaw6	15.00
03/10/25	Zelle payment from FRANCIA RODRIGUEZ TAYUPO Conf# dl6zrlu77	200.00
03/10/25	Zelle payment from JOSWELL BOLIVAR CALDERON Conf# ho6ecfugc	160.00
03/10/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# sblzyd137	150.00
03/10/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b0vtlod	110.00
03/10/25	Zelle payment from ROSMERY ROMERO HEREDIA Conf# q8gf5gl61	100.00
03/10/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# tdaq859q0	50.00
03/10/25	Zelle payment from MERVINSON ANDRADES ANDRADES Conf# g3elum8m2	50.00
03/10/25	Zelle payment from YMNIRIDA GARCIA VARGAS Conf# mm66m3k5s	50.00
03/10/25	Zelle payment from LUIS GOMEZ Conf# 99b0qdq7i	40.00
03/10/25	Zelle payment from RICKY ORTIZ Conf# 01ZCOH71M	40.00
03/10/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0JBV1RGNC	40.00
03/10/25	Zelle payment from JOSE ANTON PENA Conf# yxvthowxc	30.00
03/10/25	Zelle payment from EDITH REINALES SERRA Conf# e06p2qey3	30.00
03/10/25	Zelle payment from FRANCISCO CASANOVA for "Laura Ferrero"; Conf# 01ZD1HI35	30.00
03/10/25	Zelle payment from ERNESTO M MONTOYA Conf# 99b0ygrk7	30.00
03/10/25	Zelle payment from ENRIQUE MARQUEZ REINALES Conf# vkxnp2odo	28.00
03/10/25	Zelle payment from JULIO ZERPA GUERRA Conf# e9y874g5o	25.00
03/10/25	Zelle payment from RUBEN MILANO RODRIGUEZ Conf# l88x4y2v2	22.00
03/10/25	Zelle payment from DAVID CABANVALENTIN Conf# TOYLRQ8H4	20.00
03/10/25	Zelle payment from DAVID CABANVALENTIN Conf# TOYLSNH4F	20.00
03/10/25	Zelle payment from MIGUEL MARIN Conf# euwax1y6b	20.00
03/10/25	Zelle payment from LEONARDO ROACH GUERRA Conf# vsojwres7	20.00
03/10/25	Zelle payment from ENRIQUE MARQUEZ REINALES Conf# wi5d5an5h	20.00
03/10/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# vdzl7epko	20.00

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## Deposits and other credits - continued

Date	Description	Amount
03/10/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# zs1rw2py7	20.00
03/10/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b0vtqci	20.00
03/10/25	Zelle payment from SARICARMEN SAUD MORENO Conf# bsgkr2i58	15.00
03/10/25	Zelle payment from LUIS YEGRES HURTADO Conf# tivfqyda5	15.00
03/10/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# xy6hjeq2f	3.00
03/11/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# gre13v0xl	200.00
03/11/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# a7oot4v46	200.00
03/11/25	Zelle payment from YMNIRIDA GARCIA VARGAS for "yadetsi"; Conf# lciss1u8a	150.00
03/11/25	Zelle payment from ENRIQUE MARQUEZ REINALES Conf# s1oichs0q	130.00
03/11/25	Zelle payment from FRANK VANNER Conf# 01ZE1WQY1	100.00
03/11/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 07BG1PGM1	70.00
03/11/25	Zelle payment from ISAIAS APARICIO Conf# TOYLYRC7M	70.00
03/11/25	Zelle payment from RHONA MARTINEZ Conf# pkea9r3f7	68.00
03/11/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 03BZ14GQ1	40.00
03/11/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b10xrn	40.00
03/11/25	Zelle payment from LLANYBERTH MAITA RAMOS Conf# vb8qwgwww	30.00
03/11/25	Zelle payment from SAMUEL J ESTABA Conf# 99b10rn3y	30.00
03/11/25	Zelle payment from KEINER MARQUEZ Conf# 99b11gixz	30.00
03/11/25	Zelle payment from FREDDY DURAN MONTES Conf# uoq75ueca	25.00
03/11/25	Zelle payment from ANGEL LUIS ANDRADES ANDRADES Conf# 99b10io41	25.00
03/11/25	Zelle payment from CRISTHIAN EMILIO VASQUEZ RIVERO Conf# 99b107cgt	25.00
03/11/25	Zelle payment from MIGUEL MONSALVEZ BRAVO Conf# y6hr1zd4f	20.00
03/11/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0CBO1LGT1	20.00
03/11/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b0zl4zl	20.00
03/11/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b10c4wx	16.00
03/11/25	Zelle payment from GABRIEL VILLALOBOS Conf# u9c3spyao	10.00
03/11/25	Zelle payment from LUIS MEDINA JIMENEZ Conf# qw0l7eor5	10.00
03/12/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# 08BF1PG7R	300.00
03/12/25	Zelle payment from MERJULI SALAZAR GUERRA Conf# n6bolfg44	100.00
03/12/25	Zelle payment from FRANCIA RODRIGUEZ TAYUPO Conf# hxr4c6j1i	50.00
03/12/25	Zelle payment from SARICARMEN SAUD MORENO Conf# clwixznvi	50.00
03/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0WBO17G8R	50.00
03/12/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0CBO1XGYR	40.00

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**Deposits and other credits - continued**

Date	Description	Amount
03/12/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# sm8japzgq	25.00
03/12/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# q2gc5mq4m	20.00
03/12/25	Zelle payment from OSWALDO RODRIGUEZ LEON Conf# ukcijnzmth	20.00
03/13/25	Zelle payment from MARCOS VARGAS ALVAREZ Conf# sx2r5ex0g	375.00
03/13/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# ddplne284	123.00
03/13/25	Zelle payment from FRANK VANNER Conf# 01ZG3JEL0	120.00
03/13/25	Zelle payment from JHORVIC PATINO SALAZAR Conf# l45cgqj44	100.00
03/13/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# z18gp6eoz	100.00
03/13/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b16m3s3	55.00
03/13/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# xp0g1aeno	50.00
03/13/25	Zelle payment from DELAINE VALERIO GUERRA Conf# j7rwj1kx1	50.00
03/13/25	Zelle payment from JESUS PINTO GONZALEZ Conf# yuqen4ae6	50.00
03/13/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b16v6fb	50.00
03/13/25	Zelle payment from LUIS MIGUEL VERAMENDI CARMONA for "mayi"; Conf# 99b185ki6	50.00
03/13/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b16mvji	45.00
03/13/25	Zelle payment from DUBRASKA COROBA PEINADO Conf# d6rjvd9ud	40.00
03/13/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# nscyh15l	30.00
03/13/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b16lox7	30.00
03/13/25	Zelle payment from FABRICIO MORILLO Conf# kad372hu9	25.00
03/13/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b18yduj	20.00
03/14/25	Zelle payment from EDITH REINALES SERRA Conf# ddc1peorp	100.00
03/14/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b1b2wx8	70.00
03/14/25	Zelle payment from CHARLIE GUTIERREZ CORDOVA Conf# 99b1c6xrb	50.00
03/14/25	Zelle payment from DEIMERIS MARIN CARNEIRO for "Annarella"; Conf# 101601748	40.00
03/14/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 09BR16G5D	40.00
03/14/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYM8GNPN	15.00
03/14/25	Zelle payment from CESAR GALENO BEJARANO for "pago"; Conf# 99b1df18b	10.00
03/17/25	Zelle payment from FRANK VANNER Conf# 01ZI5JC9P	170.00
03/17/25	Zelle payment from ZUHDIJA KOSTIC Conf# u85tt0vc2	115.00
03/17/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0FBE1KG33	100.00
03/17/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0XBY1NGC3	100.00
03/17/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0KBP1PGRE	100.00
03/17/25	Zelle payment from KARLA ANGELICA MIQUELENA MARQUEZ Conf# gp4pfus83	100.00
03/17/25	Zelle payment from EDITH REINALES SERRA Conf# glxxtzpi5	100.00
03/17/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMD8RMV	60.00

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## Deposits and other credits - continued

Date	Description	Amount
03/17/25	Zelle payment from ANGEL LUIS LUGO PEREZ Conf# 99b1gxbj7	50.00
03/17/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# Wl1KneRXH	50.00
03/17/25	Zelle payment from EDITH REINALES SERRA Conf# ex3xcm4ub	50.00
03/17/25	Zelle payment from ANDERSON MARAIMA CHACON for "p"; Conf# 244193883	46.00
03/17/25	Zelle payment from Reinaldo J Santiago Conf# XXXXXXXXX	40.00
03/17/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 02BC1XGV3	40.00
03/17/25	Zelle payment from KARINIS TORRES RINCONES Conf# a8wmm3uj3	40.00
03/17/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b1gb6jy	35.00
03/17/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# orukdbcjc	35.00
03/17/25	Zelle payment from EDITH REINALES SERRA Conf# d7ogmotosh	35.00
03/17/25	Zelle payment from JOSE ACOSTA Conf# 99b1po13t	34.00
03/17/25	Zelle payment from YOSELYN GONZALEZ PALACIO Conf# TOYMDLGJ5	30.00
03/17/25	Zelle payment from FRANCYS RIVERO for "servicios"; Conf# 99b1hcdqg	30.00
03/17/25	Zelle payment from JUAN DANIEL CAPOTE NUNEZ Conf# 01Z15HCPT	30.00
03/17/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b1k1z3e	30.00
03/17/25	Zelle payment from KARINIS TORRES RINCONES Conf# ay79w6jnn	30.00
03/17/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# bikkxqjk5	30.00
03/17/25	Zelle payment from MAIRENE MARIA GARCIA SILVA Conf# AA0Qhc68j	25.00
03/17/25	Zelle payment from KARINIS TORRES RINCONES Conf# ih4hurnmg	25.00
03/17/25	Zelle payment from FRANCYS RIVERO for "Servicio"; Conf# 99b1gyrk8	20.00
03/17/25	Zelle payment from LEONARDO MARTINEZ Conf# gvrstrtmj5	20.00
03/17/25	Zelle payment from CRISTHIAN VASQUEZ RIVERO Conf# aoi0e2856	20.00
03/17/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# m4myjsslx	20.00
03/17/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# k3y4m94wq	20.00
03/17/25	Zelle payment from JUAN FRANCISCO CARMONA Conf# 07BJ18GNE	20.00
03/17/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# kljEnfr4e	20.00
03/17/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# hn80cx0v9	17.00
03/17/25	Zelle payment from SARICARMEN SAUD MORENO Conf# c4rjsqthw	15.00
03/17/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 08BD17GD3	10.00
03/17/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0LBS17GK3	10.00
03/17/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMGC8FG	10.00
03/17/25	Zelle payment from SAMUEL J ESTABA Conf# 99b1k5qyy	10.00
03/17/25	Zelle payment from ANGELICA PENA CAMPOS Conf# okmn5kyf0	10.00

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**Deposits and other credits - continued**

Date	Description	Amount
03/17/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# mg398zqnt	10.00
03/17/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b1o70bf	10.00
03/17/25	Zelle payment from KIRK L BRYON Conf# 99b1pnud4	10.00
03/17/25	Zelle payment from RUBEN MILANO RODRIGUEZ Conf# keery3hvb	7.00
03/17/25	Zelle payment from MARYURIS CENTENO RODRIGUEZ Conf# kpj7lclpx	7.00
03/17/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b1ko7kp	5.00
03/17/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# d8jr58urv	3.00
03/17/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMHR3HC	2.00
03/18/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# OKBL18G74	400.00
03/18/25	Zelle payment from DARWIN HEREDIA Conf# 01ZL7OX7C	315.00
03/18/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMMGWVS	110.00
03/18/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMNDJVY	61.00
03/18/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMMZ34J	55.00
03/18/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# e5kpf0ruq	52.00
03/18/25	Zelle payment from YMNIRIDA GARCIA VARGAS Conf# m400htctg	40.00
03/18/25	Zelle payment from RAMON MARTINEZ ALEMAN Conf# mique1iwo	20.00
03/18/25	Zelle payment from DAVID CABANVALENTIN Conf# TOYMNGJ97	20.00
03/18/25	Zelle payment from TRINITY J ALVARES CASTRO Conf# 9ySSnfHy8	20.00
03/18/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMNDWX3	15.00
03/18/25	Zelle payment from RAIMAR GALENO OJEDA Conf# 99b1sjrt0	10.00
03/19/25	Zelle payment from LUZ SALCEDO SALCEDO Conf# uemn4fknw	590.00
03/19/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# whj8l8mo4	200.00
03/19/25	Zelle payment from REBECA LOPEZ PALIS Conf# s3mrtu0u6	150.00
03/19/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b1woz0w	150.00
03/19/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# wrodxba8u	145.00
03/19/25	Zelle payment from JULIO L MAGO MAESTRE Conf# OGBV1VG3F	100.00
03/19/25	Zelle payment from JOSE GONZALEZ CARPINTERO Conf# pebxgqum3	70.00
03/19/25	Zelle payment from GUILLERMO LLOVERA SUAREZ for "pago"; Conf# zchk1qdem	65.00
03/19/25	Zelle payment from YULEISYS MACHADO LAREZ Conf# lourguj8m	57.00
03/19/25	Zelle payment from SARICARMEN SAUD MORENO Conf# cup79007n	50.00
03/19/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# phqedz1bg	50.00
03/19/25	Zelle payment from EDITH REINALES SERRA Conf# g2ia7p1au	30.00
03/19/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 02BG1AG6F	30.00
03/19/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMPYH23	25.00
03/19/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b1vudks	23.00

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## Deposits and other credits - continued

Date	Description	Amount
03/19/25	Zelle payment from SADITH PEREDA FRONTADO Conf# cezh9539	20.00
03/19/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b1wbfo5	10.00
03/20/25	Zelle payment from ZUHDIJA KOSTIC Conf# xwey4jwyq	440.00
03/20/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0CB21GGUF	370.00
03/20/25	Zelle payment from JOHN VALADEZ Conf# qrOiaW07w	220.00
03/20/25	Zelle payment from FRANK VANNER Conf# 01ZN9D03D	175.00
03/20/25	Zelle payment from DARWIN HEREDIA Conf# 01ZN9E47E	157.50
03/20/25	Zelle payment from VALERIA CHACIN BELTRAN Conf# slvf8zags	105.00
03/20/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# ms17azppu	80.00
03/20/25	Zelle payment from Jean Carlos Kattaa Gallo Conf# XXXXXXXXX	80.00
03/20/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b1z7zku	60.00
03/20/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b1y2fai	55.00
03/20/25	Zelle payment from KEINER MARQUEZ Conf# 99b20e5e9	40.00
03/20/25	Zelle payment from KIRK L BRYON Conf# 99b1zmg8v	40.00
03/20/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b1yqqfx	35.00
03/20/25	Zelle payment from MARYURIS CENTENO RODRIGUEZ Conf# m1ib7yd95	30.00
03/20/25	Zelle payment from REIMEL GUEVARA GOMEZ Conf# l61x3shug	30.00
03/20/25	Zelle payment from JOSE EGUES CHALELA Conf# TOYMTCN8G	25.00
03/20/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# k7n1kyz8b	20.00
03/20/25	Zelle payment from BERMAN PARABABIS AVILA Conf# dwz5mtq4m	20.00
03/20/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# fttlb5o5v	20.00
03/20/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 00BO13GC5	20.00
03/20/25	Zelle payment from ARNOLD MARTINEZ LIZARDO Conf# 99b20pqrb	15.00
03/20/25	Zelle payment from CESAR GALENO BEJARANO Conf# ryz9mk6bu	10.00
03/20/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b1ynlwc	10.00
03/21/25	Zelle payment from DARWIN HEREDIA Conf# 01ZOAIJZG	157.50
03/21/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b232t8k	120.00
03/21/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OTBG1CGAG	95.00
03/21/25	Zelle payment from KEVIN VASQUEZ GONZALEZ Conf# bofv6loyb	55.00
03/21/25	Zelle payment from RAMON MARTINEZ ALEMAN Conf# lz9jm5zi4	50.00
03/21/25	Zelle payment from ROBERT SERRA HENRRRIQUEZ Conf# 99b24h05c	50.00
03/21/25	Zelle payment from VICENTE ROJAS RANGEL Conf# j2xjw1d7k	30.00
03/21/25	Zelle payment from EDITH REINALES SERRA Conf# d4voqrhmd	25.00

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**Deposits and other credits - continued**

Date	Description	Amount
03/21/25	Zelle payment from MAGDELY MARTINEZ BRITO Conf# 99b234sen	25.00
03/21/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# purc7hvu8	20.00
03/21/25	Zelle payment from LEONARDO MARTINEZ Conf# co9dmt5oi	20.00
03/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# jm499yfoq	15.00
03/21/25	Zelle payment from EDITH REINALES SERRA Conf# e9wyh67ba	10.00
03/21/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# oft49jik3	10.00
03/21/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYMWGR78	10.00
03/21/25	Zelle payment from NISSHO HUERFANO for "pago"; Conf# 99b24mxf6	10.00
03/21/25	Zelle payment from SAMUEL J ESTABA Conf# 99b24qoiz	10.00
03/24/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# OVBF1AG86	200.00
03/24/25	Zelle payment from FRANK VANNER Conf# 01ZRCJ59B	180.00
03/24/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0SB11TGZ6	150.00
03/24/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# kupge559x	150.00
03/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYN7K3RH	120.00
03/24/25	Zelle payment from FRANK VANNER Conf# 01ZQBWOIW	110.00
03/24/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# UvT3ngQUu	100.00
03/24/25	Zelle payment from CHARLIE ABRAHAM GUTIERREZ CORDOVA Conf# l84t0ows9	100.00
03/24/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# umzl2fbi3	100.00
03/24/25	Zelle payment from DAVID MARTINEZ MORALES Conf# t62nm36wi	100.00
03/24/25	Zelle payment from GABRIELA MENESES Conf# k6eu1cc9u	90.00
03/24/25	Zelle payment from CONNOR RUPPE for "Helping a friend"; Conf# 01ZPB2P2K	70.00
03/24/25	Zelle payment from DEIMER VASQUEZ Conf# k8ecu7o1b	57.00
03/24/25	Zelle payment from FRANK VANNER Conf# 01ZPBC6ZJ	50.00
03/24/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0ZB21ZGLG	50.00
03/24/25	Zelle payment from YEISO RIOS REVEROL for "orianna"; Conf# 102378476	50.00
03/24/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b2coyty	50.00
03/24/25	Zelle payment from JUAN MEDELLIN Conf# j5cii5znq	50.00
03/24/25	Zelle payment from FRANKLIN GARCIA PATINO for "Vanessa"; Conf# quhnro88f	50.00
03/24/25	Zelle payment from CHARLIE ABRAHAM GUTIERREZ CORDOVA Conf# mn520g2q1	50.00
03/24/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# s1lcbtu8m	50.00
03/24/25	Zelle payment from ANDRY GONZALEZ Conf# xn8rcdwa4	45.00
03/24/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# bu05tytkz	40.00
03/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYN7GRLX	40.00
03/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYN7J8RQ	35.00
03/24/25	Zelle payment from ANDERSON D DWARICA Conf# 99b2bvz8n	31.00

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## Deposits and other credits - continued

Date	Description	Amount
03/24/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b2bqlkd	30.00
03/24/25	Zelle payment from ERIC DAVIS Conf# T0YN4JHLS	30.00
03/24/25	Zelle payment from JAVIER LORBES PERDOMO Conf# cd3zw2gls	30.00
03/24/25	Zelle payment from ORANGEL ARENAS ORTEGA Conf# jvbv0h6gu	30.00
03/24/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# dsy9bvp55	30.00
03/24/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b2flm7g	30.00
03/24/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 06BF14GVG	29.00
03/24/25	Zelle payment from KEVIN VASQUEZ GONZALEZ Conf# izrg44901	25.00
03/24/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OKB91TGC6	20.00
03/24/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b2bj9b2	20.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# rsvie56pr	20.00
03/24/25	Zelle payment from EDWIN AGUIRRE AGUDELO Conf# degwlfwda	20.00
03/24/25	Zelle payment from LEONARDO MARTINEZ Conf# bh2g05zdv	20.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# qtuv5e3tr	20.00
03/24/25	Zelle payment from CHRISTIAN TORRES DELGADO Conf# suv54kvop	20.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# px0duucsy	20.00
03/24/25	Zelle payment from JESUS DELGADO RIVAS Conf# 99b2djajn	20.00
03/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YN79H4W	20.00
03/24/25	Zelle payment from TRINITY J ALVARES CASTRO Conf# oKyRnhpU6	20.00
03/24/25	Zelle payment from CESAR GALENO BEJARANO for "pago"; Conf# 99b277uni	15.00
03/24/25	Zelle payment from ERIC DAVIS Conf# T0YN4JLLP	15.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# plr1ekni1	15.00
03/24/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# T0YN7WMDK	15.00
03/24/25	Zelle payment from ELIANNYS RAMOS ZERPA Conf# vab9hfbb4	14.00
03/24/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b2705xe	10.00
03/24/25	Zelle payment from FLORMERY BETANCOURT Conf# 99b2cwvd4	10.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# lsy38wjkl	10.00
03/24/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# mgfbo9xu2	10.00
03/24/25	Zelle payment from FABIANNY VARGAS RAMOS Conf# gkjxhenvk	10.00
03/25/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# xgne9apxc	175.00
03/25/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b2ka3ek	140.00
03/25/25	Zelle payment from ANGEL VELASQUEZ Conf# mh04qo7jo	100.00
03/25/25	Zelle payment from JOSE GUTIERREZ for "PAGO"; Conf# T0YNBW4LJ	30.00

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**Deposits and other credits - continued**

Date	Description	Amount
03/25/25	Zelle payment from ALLISON SHEPPARD Conf# 01ZSD29HG	30.00
03/25/25	Zelle payment from ERICK RIVERA ORTIZ Conf# gvz4tz5dl	20.00
03/25/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# o47k6uu9a	20.00
03/25/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# d3k7Jlnr8	20.00
03/25/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b2i2y95	20.00
03/25/25	Zelle payment from CARLOS CASTELLANOS Conf# kas9lIt9z	15.00
03/25/25	Zelle payment from EDITH REINALES SERRA Conf# eknywhsax	10.00
03/25/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# oxd9drfuv	10.00
03/25/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNB5QYX	10.00
03/25/25	Zelle payment from RAIMAR GALENO OJEDA Conf# 99b2jq3px	10.00
03/25/25	Zelle payment from NEYESKA LISETH GONZALEZ Conf# 99b2k8do1	5.00
03/26/25	Zelle payment from FELIZ MARQUEZ LEVEL Conf# vp0neoxay	500.00
03/26/25	Zelle payment from JOHN VALADEZ for "Sophia"; Conf# j3ciuzula	100.00
03/26/25	Zelle payment from REGULO SALAZAR MENDOZA Conf# qhq1hjjq6	100.00
03/26/25	Zelle payment from EDUARDO JOSE FRANCO MOYA Conf# 99b2ngayq	100.00
03/26/25	Zelle payment from LUIS RIOS MARQUEZ Conf# bbq6ayqb1	89.00
03/26/25	Zelle payment from DANIEL HERNANDEZ ROJAS Conf# qkfdg2sd2	50.00
03/26/25	Zelle payment from MERVINSON ANDRADES ANDRADES Conf# gm8rbsb6w	50.00
03/26/25	Zelle payment from SARICARMEN SAUD MORENO Conf# ginl7amt4	50.00
03/26/25	Zelle payment from FRANK VANNER Conf# 01ZTDV45K	50.00
03/26/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b2n670w	50.00
03/26/25	Zelle payment from TOMAS GONZALEZ Conf# ke7nockfj	40.00
03/26/25	Zelle payment from LLANYBERTH MAITA RAMOS Conf# ydy0m34wa	30.00
03/26/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# tt4spow6	30.00
03/26/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b2lnh5i	30.00
03/26/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNCYNL9	30.00
03/26/25	Zelle payment from MARCOS RUBEN APARICIO Conf# bdyz2bbya	25.00
03/26/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# pev80c3x4	20.00
03/26/25	Zelle payment from ALFREDO ALEJANDRO RIVERO CANA Conf# vvhdo0eph	20.00
03/26/25	Zelle payment from JEINSON QUIROZ ARABIA Conf# nkrxpvgxd	12.00
03/26/25	Zelle payment from SAMUEL ESMITH SALDIVIA Conf# p5adb08c1	10.00
03/26/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNDWSC9	10.00
03/26/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNFCJTR	5.00
03/26/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNCYXRV	5.00
03/26/25	Zelle payment from EDUARDO JOSE FRANCO MOYA for "pagp"; Conf# 99b2nd3lv	1.00

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## Deposits and other credits - continued

Date	Description	Amount
03/27/25	Zelle payment from ALEXANDER JIMENEZ CAMINO Conf# uaxn68i61	100.00
03/27/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0YBI18GXl	100.00
03/27/25	Zelle payment from LEYDIS SUBERO DE RAVAGO Conf# ijzlvvlk5	80.00
03/27/25	Zelle payment from Scarlet Roque Conf# KBIJHL25A	70.00
03/27/25	Zelle payment from REINALDO ACUNA PICO Conf# zdzk4r3h9	65.00
03/27/25	Zelle payment from PEDRO MATA MARQUEZ Conf# vrcv81pj5	50.00
03/27/25	Zelle payment from EDGAR MONSALVE MARTINEZ Conf# dc247zpaz	50.00
03/27/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b2ppqy7	50.00
03/27/25	Zelle payment from CARLOS A CASTELLANOS VIVEROS Conf# 99b2pkd0k	35.00
03/27/25	Zelle payment from ANELIA ISASIS NUNEZ Conf# f7762aeia	30.00
03/27/25	Zelle payment from CARLOS TOVAR TRUJILLO Conf# 99b2pwwjl	30.00
03/27/25	Zelle payment from GABRIEL R ANTON BERROTERRAN Conf# Vn1cA4P1Z	25.00
03/27/25	Zelle payment from LLANYBERTH MAITA RAMOS Conf# po4xo3odz	20.00
03/27/25	Zelle payment from LEONARDO MARTINEZ Conf# eaoss7cmo	10.00
03/27/25	Zelle payment from JHONNY MEJIAS PEREZ Conf# oumomnt54	10.00
03/28/25	Zelle payment from MARIA FERNANDA DEL VALLE GONZALEZ Conf# OKBL1VGP8	900.00
03/28/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0DBJ1JGK8	200.00
03/28/25	Zelle payment from JESUS PINTO GONZALEZ Conf# yqldkca6r	165.00
03/28/25	Zelle payment from LLANYBERTH MAITA RAMOS Conf# wyhz4kc4k	157.00
03/28/25	Zelle payment from INGRID GARRO Conf# rdsa3mjb0	110.00
03/28/25	Zelle payment from JHONNY CAMERO GALAVIS Conf# o9lyg4wxy	110.00
03/28/25	Zelle payment from DAYALI URBANEJA LOPEZ Conf# d1hd2kvjg	105.00
03/28/25	Zelle payment from FRANCYS RIVERO for "compra"; Conf# 99b2tv8r6	100.00
03/28/25	Zelle payment from ANDERSON D DWARICA Conf# 99b2sini9	100.00
03/28/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 0OBQ1SGO8	65.00
03/28/25	Zelle payment from FIDEL MAITA VASQUEZ Conf# knlc6699h	60.00
03/28/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# axuysrkrpf	55.00
03/28/25	Zelle payment from ANDERSON D DWARICA Conf# 99b2uait9	51.00
03/28/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# v4vn8mzc7	50.00
03/28/25	Zelle payment from ERIC RIVERA POLA Conf# a8oww6ty8	30.00
03/28/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# ptewxnabf	30.00
03/28/25	Zelle payment from TOMAS GONZALEZ Conf# loem3mgov	30.00
03/28/25	Zelle payment from CRISTHIAN VASQUEZ RIVERO Conf# ad1eil1m3	30.00

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**Deposits and other credits - continued**

Date	Description	Amount
03/28/25	Zelle payment from MARCOS RUBEN APARICIO Conf# dtr21hzaa	25.00
03/28/25	Zelle payment from JESUS DELGADO RIVAS Conf# jtd7te5vc	20.00
03/28/25	Zelle payment from JOSE ZAMBRANO RODRIGUEZ Conf# lshc38o6i	20.00
03/28/25	Zelle payment from YOANNI S ALCALA MATA Conf# 99b2vv6l3	20.00
03/28/25	Zelle payment from LEONARDO MARTINEZ Conf# gpwa4klh1	10.00
03/28/25	Zelle payment from ALFREDO ALEJANDRO RIVERO CANA Conf# vl0fcskg5	10.00
03/28/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b2v6tem	10.00
03/31/25	Zelle payment from JESUS PINTO GONZALEZ Conf# yspfjyyhd	130.00
03/31/25	Zelle payment from REINALDO ACUNA PICO Conf# u12ilv3g3	105.00
03/31/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0FBX18GYJ	100.00
03/31/25	Zelle payment from JESUS F VARGAS RAMOS for "pago"; Conf# FQxOniPhZ	100.00
03/31/25	Zelle payment from FRANK VANNER Conf# 01ZXHQB48	100.00
03/31/25	Zelle payment from LLANYBERTH MAITA RAMOS Conf# sw2msd8xi	100.00
03/31/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# OXB31PGGK	100.00
03/31/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b36cqy6	90.00
03/31/25	Zelle payment from FRANCYS RIVERO for "servjcios"; Conf# 99b38o5o7	75.00
03/31/25	Zelle payment from REINALDO ACUNA PICO Conf# s2z4ivtI9	70.00
03/31/25	Zelle payment from DESIREE MARAIMA MARAIMA Conf# 99b366o1g	66.00
03/31/25	Zelle payment from JHONNIEL MARVAL RODRIGUEZ Conf# j0hy1sgy3	65.00
03/31/25	Zelle payment from JEAN MENDOZA TORRES Conf# 99b314k33	60.00
03/31/25	Zelle payment from JAVIER MARINO CONTRERAS Conf# su9eyvygf	60.00
03/31/25	Zelle payment from LAREZ PENA GROUP LLC Conf# uo96wbei2	60.00
03/31/25	Zelle payment from UCAIMA J ACUNA Conf# 99b369r5m	60.00
03/31/25	Zelle payment from REGULO SALAZAR MENDOZA Conf# nskts6fif	50.00
03/31/25	Zelle payment from ALEXANDRA LARA LARA Conf# i0vjfum54	50.00
03/31/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0CB712GTK	50.00
03/31/25	Zelle payment from KEINER MARQUEZ Conf# 99b395yqo	50.00
03/31/25	Zelle payment from EFRAIN MATA GONZALEZ Conf# vco9vvw3i	40.00
03/31/25	Zelle payment from ANDERSON D DWARICA Conf# 99b34c8ce	35.00
03/31/25	Zelle payment from YAIRIS CAROLINA FEBRES LOPEZ Conf# 09B211GTJ	30.00
03/31/25	Zelle payment from ROGER MONCADA VIVAS Conf# d6fohhrdu	30.00
03/31/25	Zelle payment from DEIMER VASQUEZ Conf# ruz66a551	30.00
03/31/25	Zelle payment from FREDDY DURAN MONTES Conf# vdpl6vw8n	30.00
03/31/25	Zelle payment from SAMUEL J ESTABA Conf# 99b2z57ca	25.00
03/31/25	Zelle payment from DANIEL M HERNANDEZ ROJAS Conf# 99b33v0m8	25.00

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## Deposits and other credits - continued

Date	Description	Amount
03/31/25	Zelle payment from JOSE EGUES CHALELA Conf# TOYNXSCVW	25.00
03/31/25	Zelle payment from DREAM VISION REMODELING Conf# AA0Qve43r	22.00
03/31/25	Zelle payment from YUSMARY SALAS for "Katerine"; Conf# 01ZYI9B6F	22.00
03/31/25	Zelle payment from Jean Carlos Kattaa Gallo Conf# XXXXXXXXX	20.00
03/31/25	Zelle payment from JAIRO PIRELA VIVAS Conf# w1gbrzadv	20.00
03/31/25	Zelle payment from CRISTHIAN VASQUEZ RIVERO Conf# ia2zt982a	20.00
03/31/25	Zelle payment from SARICARMEN SAUD MORENO Conf# futwsjjyu	20.00
03/31/25	Zelle payment from LEONARDO FIGUERA VALVERDE Conf# 01ZYI9XVX	20.00
03/31/25	Zelle payment from JULIO L MAGO MAESTRE Conf# 0WBI1EGXK	20.00
03/31/25	Zelle payment from ROBERT SERRA HENRRIQUEZ Conf# 99b38mc14	20.00
03/31/25	Zelle payment from JHONNIEL MARVAL RODRIGUEZ Conf# k6j3fzha8	17.00
03/31/25	Zelle payment from SAMUEL J ESTABA Conf# 99b2zfghv	15.00
03/31/25	Zelle payment from JOSE ZAMBRANO RODRIGUEZ Conf# lrOzfnvct	13.00
03/31/25	Zelle payment from NEYESKA LISETH GONZALEZ Conf# 99b34flv0	10.00
03/31/25	Zelle payment from CARLOS SANCHEZ ROSALES Conf# n78z7h383	10.00
03/31/25	Zelle payment from ROMMEL ROMERO HEREDIA Conf# zcx3eg7st	10.00
03/31/25	Zelle payment from BERMINIO GOMEZ HEREDIA Conf# TOYNXMJ22	5.00

**Total deposits and other credits**

**\$26,825.50**

## Withdrawals and other debits

Date	Description	Amount
03/05/25	Zelle payment to CRISTIAN ANGULO Conf# i3yowmvzd	-250.00
03/06/25	Online transfer to CHK 6642 Confirmation# hn42e4qzs;	-1,000.00
03/10/25	Online transfer to CHK 6642 Confirmation# dr3gbwfl8;	-2,000.00
03/11/25	Online transfer to CHK 6642 Confirmation# aua10bdzn;	-2,000.00
03/12/25	Online transfer to CHK 6642 Confirmation# i3aptvrwv;	-2,000.00
03/17/25	Online transfer to CHK 6642 Confirmation# e8p9y42rc;	-3,000.00
03/19/25	Online transfer to CHK 6642 Confirmation# ejlbksbxu;	-3,000.00
03/24/25	Online transfer to CHK 6642 Confirmation# feowjgko8;	-3,000.00
03/25/25	Online transfer to CHK 6642 Confirmation# f1qyk08z;	-3,000.00
03/27/25	Online transfer to CHK 6642 Confirmation# gdhmpa9tk;	-3,000.00

*continued on the next page*

Withdrawals and other debits - continued

Date	Description	Amount
03/31/25	Online transfer to CHK 6642 Confirmation# fecq70q8u;	-3,000.00
03/31/25	Online transfer to CHK 6642 Confirmation# fpyyfn4em;	-2,000.00
Total withdrawals and other debits		-\$27,250.00

Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/28/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ☐ \$500+ in new net purchases on a linked Business debit card has not been met
- ☒ \$5,000+ combined average monthly balance in linked business accounts has been met
- ☐ Become a member of Preferred Rewards for Business has not been met

For information on Small Business products and services or to link an existing account, please call 1.888.BUSINESS. For more information about the Preferred Rewards for Business program and which fees can be waived based on account eligibility and enrollment, see the Business Schedule of Fees located at [bankofamerica.com/businessfeesatag glance](https://bankofamerica.com/businessfeesatag glance).

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	7,407.88	03/12	7,905.38	03/21	11,002.38
03/03	9,693.38	03/13	9,218.38	03/24	10,698.38
03/04	10,228.38	03/14	9,543.38	03/25	8,313.38
03/05	10,278.38	03/17	8,349.38	03/26	9,720.38
03/06	9,898.38	03/18	9,467.38	03/27	7,445.38
03/07	10,543.38	03/19	8,232.38	03/28	9,908.38
03/10	9,921.38	03/20	10,289.88	03/31	6,983.38
03/11	9,250.38				

## Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

### Good News!

**Soon, more funds may be available if we place a hold on your check deposit.**

Starting May 19, 2025, here is what to expect if we place a hold on your check deposit and where you can find these changes in our Deposit Agreement and Disclosures after this date:

- The first \$275 (previously \$225) may be available the next business day.
- When you deposit checks totaling more than \$6,725 (previously \$5,525) on any one day, we may continue to place a longer hold.
- For certain check deposits into accounts open less than 30 days, the first \$6,725 (previously \$5,525) of a day's total deposits may be available the next business day.

Our Deposit Agreement and Disclosures document is available at [bankofamerica.com/depositagreement](https://bankofamerica.com/depositagreement). Details can be found in the sections called "Longer Delays May Apply" and "Special Rules for New Accounts". You may also find helpful information in the "When Funds are Available for Withdrawal and Deposit Holds" section of the Agreement.

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