



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

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

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

Your Business Advantage Fundamentals™ Banking

for June 1, 2025 to June 30, 2025 Account number: 8981 5860 9824

PF SERVICIOS INC

Account summary

Beginning balance on June 1, 2025	\$3,451.44	# of deposits/credits: 7
Deposits and other credits	23,000.00	# of withdrawals/debits: 7
Withdrawals and other debits	-20,500.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-30.00	Average ledger balance: \$4,678.77
Ending balance on June 30, 2025	\$5,921.44	¹ 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
06/06/25	Transfer PEDRO FERNANDEZ VIVENES	2,000.00
06/09/25	Transfer PEDRO FERNANDEZ VIVENES	3,000.00
06/12/25	Transfer PEDRO FERNANDEZ VIVENES	2,000.00
06/16/25	Transfer PEDRO FERNANDEZ VIVENES	5,000.00
06/20/25	WIRE TYPE:WIRE IN DATE: 250620 TIME:0629 ET TRN:2025062000474784 SEQ:G0151717142001/554679 ORIG:PEDRO M FERNANDEZ VIVENES ID:009154372065 SND BK:CITIBANK, N.A. ID:0008 PMT DET:/BNF/PF SERV ICIOS INC /INS/CITIBANK N.A. RETAIL WIRE SETT	5,000.00
06/25/25	PF SERVICIOS INC DES:ACH Pmt ID:11177506686 INDN:PF SERVICIOS INC CO ID:9200502235 CCD	3,000.00
06/26/25	WIRE TYPE:WIRE IN DATE: 250626 TIME:0940 ET TRN:2025062600352418 SEQ:G0151774017801/456226 ORIG:PEDRO M FERNANDEZ VIVENES ID:009154372065 SND BK:CITIBANK, N.A. ID:0008 PMT DET:/BNF/PF SERV ICIOS INC /INS/CITIBANK N.A. RETAIL WIRE SETT	3,000.00

Total deposits and other credits

\$23,000.00

Withdrawals and other debits

Date	Description	Amount
06/09/25	Online transfer to CHK 9229 Confirmation# bgoq2mwps;	-2,000.00
06/13/25	Online transfer to CHK 6132 Confirmation# ducnes6og;	-5,000.00
06/17/25	Online transfer to CHK 6132 Confirmation# awi3s1dyx;	-5,000.00
06/20/25	Online transfer to CHK 6132 Confirmation# gc98k4t61;	-5,000.00
06/25/25	Online transfer to CHK 7026 Confirmation# cs1byhy9z;	-3,500.00

Total withdrawals and other debits

-\$20,500.00

Important information about payment scams

We will never

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it is likely a scam.

Treat Zelle® payments like cash – once you send money, you are unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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Service fees

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 05/30/25. 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/businessfeesatagance.

Date	Transaction description	Amount
06/23/25	Wire Transfer Fee	-15.00
06/27/25	Wire Transfer Fee	-15.00
Total service fees		-\$30.00

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

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	3,451.44	06/13	3,451.44	06/25	2,936.44
06/06	5,451.44	06/16	8,451.44	06/26	5,936.44
06/09	6,451.44	06/17	3,451.44	06/27	5,921.44
06/12	8,451.44	06/23	3,436.44		