



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

May 15, 2025 through May 30, 2025

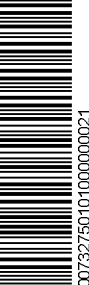
Account Number: **000000716752798**

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



00732750101000000021

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	15	2,305.50
Ending Balance	15	\$2,305.50

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
05/16	Orig CO Name: P Fernandez Vive Orig ID: T941687665 Desc Date: 250516 CO Entry Descr: Sender Sec: CIE Trace#: 113000026769317 Eed: 250516 Ind ID: Pf Servicios IN Ind Name: 791197764 Online Trnsfr88871070 Trn: 1366769317Tc	\$1,000.00
05/27	Zelle Payment From Rommel Romero Heredia Bacue6M0C1Uk	300.00
05/27	Zelle Payment From Karen Sanchez Tdp0Jeh4Zv1C	115.50
05/27	Zelle Payment From Gabriel Brito Garcia Wfct0Yvg2H8X	114.00
05/27	Zelle Payment From Gabriel Brito Garcia Wfct0Yvdpsnj	114.00
05/27	Zelle Payment From Eliannys Ramos Zerpa Bacxyf42Jcny	106.00
05/27	Zelle Payment From Miguel Rivera Montanez 24893387190	100.00
05/27	Zelle Payment From Javier Marino Contreras Bacs7Uz84V2Q	90.00
05/27	Zelle Payment From Leydis Subero De Ravago Bacenx45Kdi2	80.00
05/27	Zelle Payment From Maria Camero Santana Wfct0Yvj4J3B	71.00
05/27	Zelle Payment From Gabriel Brito Garcia Wfct0Yvdbk9L	47.00
05/27	Zelle Payment From Jesus Delgado Rivas Bacpxlqznlsk	46.00
05/27	Zelle Payment From Gabriel Brito Garcia Wfct0Yvfgfgc	42.00
05/28	Zelle Payment From Saricarmen Saud Moreno Bacdjg9W1Vsb	65.00
05/30	Zelle Payment From Javier Marino Contreras Baczzi2Snpw8	15.00
Total Deposits and Additions		\$2,305.50



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DAILY ENDING BALANCE

DATE	AMOUNT
05/16	\$1,000.00
05/27	2,225.50
05/28	2,290.50
05/30	2,305.50

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
Other Service Charges:					
Electronic Credits					
Electronic Credits	1	Unlimited	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000716752798

Other Service Charges:

Electronic Credits

Electronic Credits 1

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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