



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

May 31, 2025 through June 30, 2025

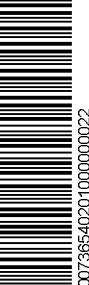
Account Number: **000000716752798**

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

00073654 DRE 021 210 18425 NNNNNNNNNN 1 000000000 Z9 0000

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



00736540201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,305.50
Deposits and Additions	98	12,254.44
Electronic Withdrawals	1	-3,000.00
Ending Balance	99	\$11,559.94

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
06/02	Zelle Payment From Rosmery Romero Heredia Bacq1Grqf9E1	\$600.00
06/02	Zelle Payment From Maria Montano Parejo Bacq6Edvg78	100.00
06/02	Zelle Payment From Eliannys Ramos Zerpa Bacw7Dkuxim5	66.00
06/02	Zelle Payment From Eliannys Ramos Zerpa Baczcuxm4Aq5	40.00
06/02	Zelle Payment From Eliannys Ramos Zerpa Baczcb966Nvr	12.00
06/03	Zelle Payment From Reinaldo Acuna Pico Bacyh40Qm4G1	46.00
06/04	Zelle Payment From Yhonny Chacon Valera Bacprpemy9R9	200.00
06/04	Zelle Payment From Francia Rodriguez Tayupo Bacejoq4Vcjo	100.00
06/04	Zelle Payment From Maria Camero Santana Wfct0Ywgcyyn	80.00
06/04	Zelle Payment From Saricarmen Saud Moreno Bacc6Zyh9Sdw	70.00
06/04	Zelle Payment From Eliannys Ramos Zerpa Bacyegvqqkr2	20.00
06/05	Zelle Payment From Gabriel Brito Garcia Bacs42X6Sgwb	157.00
06/05	Zelle Payment From Vidal Galanton Diaz Bacuyituwpib	100.00
06/05	Zelle Payment From Yairis Carolina Febres Lopez ONk0Qb417H75	100.00
06/05	Zelle Payment From Reinaldo Acuna Pico Bacwtu8Pvctk	50.00
06/06	Zelle Payment From Salvador Saldana Molina 25040767281	200.00
06/06	Zelle Payment From Reinaldo Acuna Pico Bacu08II0Ufa	130.00
06/09	Zelle Payment From Gabriel Brito Garcia Bactwg8lxccu	332.77



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/09	Zelle Payment From Antonio Lozano Rojas 1TN0016Pgx9X	215.00
06/09	Zelle Payment From Gabriel Brito Garcia Ctigbmbbemmww	200.00
06/09	Zelle Payment From Maricarmen Jimenez De Jesus Baciq9C32Dgy	100.00
06/09	Zelle Payment From Jose Lopez Romero Bacauw3L1Pzr	70.00
06/09	Zelle Payment From Reinaldo Acuna Pico Bacz7A060Og3	65.00
06/09	Zelle Payment From Jesus Delgado Rivas Cticcavpbva	50.00
06/10	Zelle Payment From Maricarmen Jimenez De Jesus Bacjnrykw6W7	60.00
06/11	Zelle Payment From Jesus Pinto Gonzalez Bacv21Hdf5Dm	110.00
06/11	Zelle Payment From Saricarmen Saud Moreno Bacd7Ot2lu8l	50.00
06/12	Zelle Payment From Saricarmen Saud Moreno Bacgvp889Dju	120.00
06/12	Zelle Payment From Esteban Linarez Bac134Jd0Kep	65.00
06/12	Zelle Payment From Reinaldo Acuna Pico Bacjtr4Dy6Gy	54.00
06/12	Zelle Payment From Alcides Jose Ramos Ponce 25108635800	50.00
06/13	Zelle Payment From Feliz Marquez 25125617588	311.00
06/16	Zelle Payment From Gabriel Salazar 25129495805	200.00
06/16	Zelle Payment From Maria Camero Santana Wfct0Yxkz84K	200.00
06/16	Zelle Payment From Darwin Heredia 2510Jf2Naajf	105.00
06/16	Zelle Payment From Rommel Romero Heredia Bacz8K704l5X	100.00
06/16	Zelle Payment From Julio L Mago Maestre Mac0Ybe1Yhpj	100.00
06/16	Zelle Payment From Gabriel Brito Garcia Wfct0Yxnpm5X	100.00
06/16	Zelle Payment From Jesus Delgado Rivas Bacp4Wrg8Mpd	76.60
06/16	Zelle Payment From Javier Marino Contreras Bacxjj2Rovfc	60.00
06/16	Zelle Payment From Maricarmen Jimenez De Jesus Bacowygf1Teu	60.00
06/16	Zelle Payment From Idaury Valerry Bacpr4Ush4Wb	59.50
06/16	Zelle Payment From Reinaldo Acuna Pico Bacta9Pu7Kdl	50.00
06/17	Zelle Payment From Gabriel Brito Garcia Wfct0Yxsx3Qf	134.00
06/17	Zelle Payment From Gabriel Brito Garcia Wfct0Yxqytnm	122.00
06/17	Zelle Payment From Jesus Delgado Rivas Bacopnj45D7O	100.00
06/17	Zelle Payment From Reinaldo Acuna Pico Bacs0Fyie5Qp	60.00
06/17	Zelle Payment From Yairis Carolina Febres Lopez 0Nk04BC1Ehwy	55.00
06/17	Zelle Payment From Maricarmen Jimenez De Jesus Bacjuqzeu0K8	50.00
06/18	Zelle Payment From Saricarmen Saud Moreno Bacdf5Gcbmln	60.00
06/18	Zelle Payment From Reinaldo Acuna Pico Bacskuwmp1Ot	25.00
06/20	Zelle Payment From Feliz Marquez 25195699027	315.00
06/20	Zelle Payment From Gabriel Brito Garcia Wfct0Yxyxdbh	278.00
06/20	Zelle Payment From Eliannys Ramos Zerpa Bacsqo8N5H72	102.00
06/20	Zelle Payment From Gabriel Brito Garcia Wfct0Yxzfpg4	84.50
06/20	Zelle Payment From Marcos Pacheco Bacv0Yudd7Am	69.00
06/20	Zelle Payment From Julio L Mago Maestre Mac0Tbg1Khtl	55.00
06/20	Zelle Payment From Pablo Vargas Duran Bacg1Jjcd3Jl	55.00
06/20	Zelle Payment From Luz Salcedo Salcedo Bacv8Etxab68	50.00
06/20	Zelle Payment From Maricarmen Jimenez De Jesus Bacjlp93564B	50.00
06/23	Zelle Payment From Sara Aguero Cely Bacyf3Bm54Eq	2,000.00
06/23	Zelle Payment From Rommel Romero Heredia Bacygddzm7T4	200.00
06/23	Zelle Payment From Salvador Saldana Molina 25229656424	165.00
06/23	Zelle Payment From Reinaldo Acuna Pico Bacx8Fq9Zzk6	119.00
06/23	Zelle Payment From Samira Chaaban Shaban Bacz8Eqi4Ndv	115.00
06/23	Zelle Payment From Feliz Marquez 25215670107	100.00
06/23	Zelle Payment From Gabriel Brito Garcia Bactrwouzebn	85.00
06/23	Zelle Payment From Javier Marino Contreras Bacsrp1ea5Ad	82.00
06/23	Zelle Payment From Reinaldo Acuna Pico Baczznkoszgm	78.00



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DEPOSITS AND ADDITIONS *(continued)*

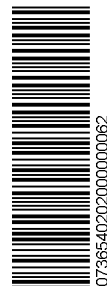
DATE	DESCRIPTION	AMOUNT
06/23	Zelle Payment From Christian Fuentes Suarez Bacfbgng8Mpn	70.00
06/23	Zelle Payment From Reinaldo Acuna Pico Bactafmcdajt	60.00
06/23	Zelle Payment From Eliannys Ramos Zerpa Bacw3Kli47Fh	40.00
06/23	Zelle Payment From Maria Camero Santana Wfct0Yy5Jsly	35.00
06/23	Zelle Payment From Eliannys Ramos Zerpa Bacytk1Anknq	30.00
06/24	Zelle Payment From Eliannys Ramos Zerpa Baczcfj6Tmzn	200.00
06/24	Zelle Payment From Berminio Gomez Heredia Wfct0Yyfgwcy	150.00
06/24	Zelle Payment From Berminio Gomez Heredia Wfct0Yyfhjj7	80.00
06/24	Zelle Payment From Berminio Gomez Heredia Wfct0Yyfykytv	65.00
06/24	Zelle Payment From Eliannys Ramos Zerpa Bacs1Djbifij	50.00
06/24	Zelle Payment From Berminio Gomez Heredia Wfct0Yyfb9Cb	1.00
06/25	Zelle Payment From Feliz Marquez 25252188041	315.00
06/25	Zelle Payment From Feliz Marquez 25255104053	260.00
06/25	Zelle Payment From Javier Marino Contreras Bacutpobryot	140.00
06/25	Zelle Payment From Francia Rodriguez Tayupo Bacakh4Ff1Oj	100.00
06/25	Zelle Payment From Reinaldo Acuna Pico Bactwy1S2lmw	93.07
06/26	Zelle Payment From Eliannys Ramos Zerpa Bacug535Wffn	120.00
06/27	Zelle Payment From Reinaldo Acuna Pico Bacuo4Q04Xqm	50.00
06/30	Zelle Payment From Salvador Saldana Molina 25311079702	220.00
06/30	Zelle Payment From Javier Marino Contreras Bactiub1Vl9l	150.00
06/30	Zelle Payment From Gabriel Brito Garcia Wfct0Yz3Ykzl	108.00
06/30	Zelle Payment From Darwin Heredia 25l0Jfgy7Gx1	105.00
06/30	Zelle Payment From Eliannys Ramos Zerpa Bacshrkqwyn	39.00
06/30	Zelle Payment From Berminio Gomez Heredia Wfct0Yz24Jp9	30.00
06/30	Zelle Payment From Christian Fuentes Suarez Bacbqwkjgzi	25.00
06/30	Zelle Payment From Eliannys Ramos Zerpa Baczk9Xdhyzc	23.00
06/30	Zelle Payment From Jesus Pinto Gonzalez Bacx183N8B9W	22.00
06/30	Zelle Payment From Javier Marino Contreras Bacxs8D1Aii	20.00
06/30	Zelle Payment From Berminio Gomez Heredia Wfct0Yz39Hh2	10.00
Total Deposits and Additions		\$12,254.44

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/24	06/24 Online ACH Payment 11177506686 To Pfservi (_#####9824)	\$3,000.00
Total Electronic Withdrawals		\$3,000.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/02	\$3,123.50	06/11	5,629.27	06/23	12,183.87
06/03	3,169.50	06/12	5,918.27	06/24	9,729.87
06/04	3,639.50	06/13	6,229.27	06/25	10,637.94
06/05	4,046.50	06/16	7,340.37	06/26	10,757.94
06/06	4,376.50	06/17	7,861.37	06/27	10,807.94
06/09	5,409.27	06/18	7,946.37	06/30	11,559.94
06/10	5,469.27	06/20	9,004.87		





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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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Subtotal Other Service Charges					\$0.00

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