



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

July 01, 2025 through July 31, 2025

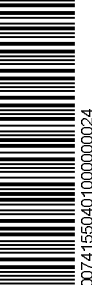
Account Number: **000000716752798**

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

00074155 DRE 021 210 21725 NNNNNNNNNN 1 000000000 Z9 0000

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



00741550401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$11,559.94
Deposits and Additions	223	17,734.63
Electronic Withdrawals	6	-14,650.00
Ending Balance	229	\$14,644.57

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
07/01	Zelle Payment From Rommel Romero Heredia Bacwb0G2Eups	\$130.00
07/01	Zelle Payment From Reinaldo Acuna Pico Bacs28Dcn4Bx	120.00
07/01	Zelle Payment From Julio L Mago Maestre Mac04Bl1Ghes	100.00
07/01	Zelle Payment From Saricarmen Saud Moreno Bacbu84Ta6Y0	50.00
07/01	Zelle Payment From Berminio Gomez Heredia Wfct0Yz4Zz6Y	35.00
07/01	Zelle Payment From Berminio Gomez Heredia Wfct0Yz4Lhbm	35.00
07/01	Zelle Payment From Eliannys Ramos Zerpa Bacucbsnnv11	19.98
07/01	Zelle Payment From Julio L Mago Maestre Mac0Tbj1Ohrs	0.01
07/02	Zelle Payment From Rommel Romero Heredia Bactqqoy99DI	200.00
07/02	Zelle Payment From Maria Camero Santana Wfct0Yzbcy96	80.00
07/02	Zelle Payment From Berminio Gomez Heredia Wfct0Yzb3F9Z	20.00
07/03	Zelle Payment From Feliz Marquez 25363929252	200.00
07/03	Zelle Payment From Eliannys Ramos Zerpa Bacsgwuhc3Y9	55.00
07/03	Zelle Payment From Berminio Gomez Heredia Wfct0Yzg827P	10.00
07/07	Zelle Payment From Adolfo J Perez Nunez 0Ou08Bi1K782	1,000.00
07/07	Zelle Payment From Julio L Mago Maestre Mac04By1N7Qr	500.00
07/07	Zelle Payment From Sandra Barrios Rivas Usbkxqdnknyc	229.93
07/07	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Qb41D7T1	220.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/07	Zelle Payment From Reinaldo Acuna Pico Bacxqu82Sv4H	205.00
07/07	Zelle Payment From Gabriel Brito Garcia Bactcpy4Udyx	138.00
07/07	Zelle Payment From Gabriel Brito Garcia Bacspjwoqc79	125.00
07/07	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Nb1271R	100.00
07/07	Zelle Payment From Reinaldo Acuna Pico Bacvzcqg28Go	80.00
07/07	Zelle Payment From Julio L Mago Maestre Mac0Qb51S761	80.00
07/07	Zelle Payment From Pablo Avila 25388680810	60.00
07/07	Zelle Payment From Rommel Romero Heredia Bacs9Cy9L7Gh	60.00
07/07	Zelle Payment From Jose Gregorio Lopez Romero Mac02Bo1X7X1	50.00
07/07	Zelle Payment From Rommel Romero Heredia Bacwkgz194Y0	50.00
07/07	Zelle Payment From Reinaldo Acuna Pico Bact9Arix9K9	50.00
07/07	Zelle Payment From Maricela Becerra-Verdin 25382758956	50.00
07/07	Zelle Payment From Javier Marino Contreras Bactm5UhlDbt	50.00
07/07	Zelle Payment From Jesus Galan Arenas 25376341760	43.66
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yzs7Mpp	40.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yzrylmd	30.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yzsf5Z6	30.00
07/07	Zelle Payment From Rommel Romero Heredia Bacw0Avfo8H8	23.00
07/07	Zelle Payment From Rommel Romero Heredia Bact7Fqpsnd	20.00
07/07	Zelle Payment From Maria Lamuno Saud Bacpizii92Do	20.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yzm53Tt	20.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yzsvcsn	20.00
07/07	Zelle Payment From Feliz Marquez 25401105945	12.00
07/07	Zelle Payment From Gabriel Brito Garcia Wfct0Yzhxcbw	10.00
07/07	Zelle Payment From Gabriel Brito Garcia Wfct0Yzht9Hl	10.00
07/07	Zelle Payment From Christian Fuentes Suarez Bacdoujzyk59	10.00
07/07	Zelle Payment From Christian Fuentes Suarez Bacf7U8Hh5M7	10.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yznzpfk	5.00
07/07	Zelle Payment From Berminio Gomez Heredia Wfct0Yznzq7K	5.00
07/08	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Ob21Y74D	215.00
07/08	Zelle Payment From Maricarmen Jimenez De Jesus Bac1wqewc5A6	125.00
07/08	Zelle Payment From Berminio Gomez Heredia Wfct0Yztzydn	100.00
07/08	Zelle Payment From Julio L Mago Maestre Mac0Lbq1O7S2	100.00
07/08	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Nb91V7Gd	100.00
07/08	Zelle Payment From Yairis Carolina Febres Lopez 0Nk08Bm1475D	90.00
07/08	Zelle Payment From Berminio Gomez Heredia Wfct0Yzvspgd	40.00
07/08	Zelle Payment From Jose Lopez Romero Bach8S7Aiyir	30.00
07/08	Zelle Payment From Rommel Romero Heredia Bacvpsn2Fckf	20.00
07/08	Zelle Payment From Jesus Galan Arenas 25410777093	15.00
07/09	Zelle Payment From Julio L Mago Maestre Mac0Qbf1K7Od	220.00
07/09	Zelle Payment From Erick David Lugo Fernandez Bbt319951690	200.00
07/09	Zelle Payment From Yolimar Ceballo Castro Bacdzf8J39Vz	117.00
07/09	Zelle Payment From Julio L Mago Maestre Mac09Bq1N7R3	80.00
07/09	Zelle Payment From Saricarmen Saud Moreno Bacey8E835F7	50.00
07/09	Zelle Payment From Maricarmen Jimenez De Jesus Bacpjsp9C90R	25.00
07/09	Zelle Payment From Maricarmen Jimenez De Jesus Bacjbsr43Dim	17.00
07/09	Zelle Payment From Feliz Marquez 25423159430	10.00
07/10	Zelle Payment From Jesus Galan Arenas 25433300996	36.79
07/10	Zelle Payment From Gabriel Brito Garcia Wfct0Z24Y83H	24.48
07/10	Zelle Payment From Jesus Galan Arenas 25433642167	20.00
07/10	Zelle Payment From Jesus Galan Arenas 25433285455	8.67

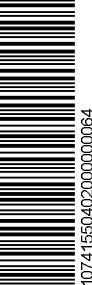


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/10	Zelle Payment From Jesus Delgado Rivas Ctihvldlapz	5.00
07/11	Zelle Payment From Reinaldo Acuna Pico Bacwiolyjzb9	319.21
07/11	Zelle Payment From Rommel Romero Heredia Bacsopcoub3	90.00
07/11	Zelle Payment From Julio L Mago Maestre Mac04By1Q754	70.00
07/11	Zelle Payment From Jesus Galan Arenas 25452588752	69.33
07/11	Zelle Payment From Berminio Gomez Heredia Wfct0Z26Vyqg	60.00
07/11	Zelle Payment From Jesus Galan Arenas 25450477801	56.43
07/11	Zelle Payment From Maricarmen Jimenez De Jesus Bacnkz9Y6W9S	20.00
07/11	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Jbm1W7Se	10.00
07/14	Zelle Payment From Darwin Heredia 25l0Jftaa9Zs	420.00
07/14	Zelle Payment From Christian Fuentes Suarez Bace7Qy7Rfxc	300.00
07/14	Zelle Payment From Christian Fuentes Suarez Bacfp4E3Z72R	290.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Gjzvp	160.00
07/14	Zelle Payment From Julio L Mago Maestre Mac0Lb41l7C5	130.00
07/14	Zelle Payment From Reinaldo Acuna Pico Bacxensb0Qs2	122.81
07/14	Zelle Payment From Julio L Mago Maestre Mac0Abk11785	110.00
07/14	Zelle Payment From Gabriel Brito Garcia Bact4Awzstab	100.00
07/14	Zelle Payment From Reinaldo Acuna Pico Bacs5Wrgm3Fz	75.00
07/14	Zelle Payment From Christian Fuentes Suarez Bacf0F15Raxo	50.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Gq8MD	40.00
07/14	Zelle Payment From Jose Gregorio Lopez Romero Mac0Tbc1V7V4	30.00
07/14	Zelle Payment From Maricarmen Jimenez De Jesus Bacos34UT1Yo	30.00
07/14	Zelle Payment From Maricarmen Jimenez De Jesus Bacnqcxnqvai	25.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Hjnzd	25.00
07/14	Zelle Payment From Christian Fuentes Suarez Baciztpvsch2	20.00
07/14	Zelle Payment From Javier Marino Contreras Bacvd3lhi7T6	20.00
07/14	Zelle Payment From Jose Lopez Romero Bacdo7Anuic2	20.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z29H4Fb	20.00
07/14	Zelle Payment From Saricarmen Saud Moreno Bacepvhimr9M	20.00
07/14	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Xb11E79F	20.00
07/14	Zelle Payment From Alicia Saud Moreno Bacne7Lf8Ftb	15.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Grmtw	15.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z29Plvx	10.00
07/14	Zelle Payment From Jose Gregorio Lopez Romero Mac0Kb11S7V4	10.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z29B5C7	10.00
07/14	Zelle Payment From Jose Gregorio Lopez Romero Mac0Ubg177Cf	10.00
07/14	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Ffr2N	10.00
07/15	Zelle Payment From Javier Marino Contreras Bacszijsvejte	240.00
07/15	Zelle Payment From Reinaldo Acuna Pico Bacwqrzeh6Li	146.00
07/15	Zelle Payment From Julio L Mago Maestre Mac0Ubz157V5	140.00
07/15	Zelle Payment From Reinaldo Acuna Pico Bacu69Zkjbwz	78.82
07/15	Zelle Payment From Saricarmen Saud Moreno Bacizyvp5947	50.00
07/15	Zelle Payment From Gabriel Brito Garcia Wfct0Z2L6Qtf	33.58
07/15	Zelle Payment From Feliz Marquez 25492917151	13.09
07/16	Zelle Payment From Julio L Mago Maestre Mac0Cbw1T7Pg	88.00
07/16	Zelle Payment From Gabriel Brito Garcia Bacs8Hvzs7G	74.01
07/16	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Mv74K	50.00
07/16	Zelle Payment From Berminio Gomez Heredia Wfct0Z2N46Ty	35.00
07/16	Zelle Payment From Berminio Gomez Heredia Wfct0Z2Ndbdp	32.00
07/16	Zelle Payment From Maricarmen Jimenez De Jesus Backwcyqq9Jo	30.00
07/17	Zelle Payment From Reinaldo Acuna Pico Bacthe3Mffem	150.00





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DEPOSITS AND ADDITIONS (continued)

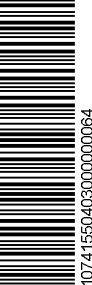
DATE	DESCRIPTION	AMOUNT
07/17	Zelle Payment From Yairis Carolina Febres Lopez 0Nk06Bp167T6	80.00
07/17	Zelle Payment From Reinaldo Acuna Pico Bacvsggl2Wp0	50.00
07/17	Zelle Payment From Wilfred Jose Perez Duran 25516332688	25.00
07/17	Zelle Payment From Jesus Galan Arenas 25516741397	20.00
07/17	Zelle Payment From Carlos Ramirez Araguache Bacc5Kf2Usyq	12.00
07/18	Zelle Payment From Reinaldo Acuna Pico Bacxu897V5No	112.42
07/18	Zelle Payment From Luz Salcedo Salcedo Bacuw4Hw9Qf9	50.00
07/18	Zelle Payment From Maricarmen Jimenez De Jesus Bacq87Nkxz65	30.00
07/18	Zelle Payment From Javier Marino Contreras Bacuz4Vys79S	30.00
07/18	Zelle Payment From Berminio Gomez Heredia Wfct0Z2V27NH	25.00
07/21	Zelle Payment From Adolfo J Perez Nunez 0Ou0Sbv1N788	800.00
07/21	Zelle Payment From Darwin Heredia 25l0Jg2Hkx3N	420.00
07/21	Zelle Payment From Julio L Mago Maestre Mac0Qbk1L748	165.00
07/21	Zelle Payment From Eliannys Ramos Zerpa Bacza3Daqeoq	105.00
07/21	Zelle Payment From Francia Rodriguez Tayupo Bacaqlyv8Rj0	100.00
07/21	Zelle Payment From Gabriel Brito Garcia 25541406273	90.00
07/21	Zelle Payment From Berminio Gomez Heredia Wfct0Z366Zq9	72.00
07/21	Zelle Payment From Reinaldo Acuna Pico Bacvgjy5Um5R	62.70
07/21	Zelle Payment From Nicole Mafoda Bacf1Ji0Jgyh	61.19
07/21	Zelle Payment From Flormery Betancourt 25552573604	60.00
07/21	Zelle Payment From Maricarmen Jimenez De Jesus Bacmk6Jge1Ch	30.00
07/21	Zelle Payment From Flormery Betancourt 25545669357	30.00
07/21	Zelle Payment From Berminio Gomez Heredia Wfct0Z36Bn7H	25.00
07/21	Zelle Payment From Gabriel Brito Garcia Bacsmo2Nbxpl	24.27
07/21	Zelle Payment From Jesus Galan Arenas 25564158873	22.00
07/21	Zelle Payment From Saricarmen Saud Moreno Bacb7Dv9662Z	20.00
07/21	Zelle Payment From Maricarmen Jimenez De Jesus Backxd1Ysn7M	20.00
07/21	Zelle Payment From Maria Lamuno Saud Bacpkqm85Q9F	10.00
07/21	Zelle Payment From Maricarmen Jimenez De Jesus Bacnoze0Vq2Z	10.00
07/21	Zelle Payment From Jesus Delgado Rivas Bacqc6Z8S5PR	10.00
07/22	Zelle Payment From Eliannys Ramos Zerpa Bacvoj7Kqrpa	105.00
07/22	Zelle Payment From Enry J Romero Heredia Bbt322630407	84.00
07/22	Zelle Payment From Gilberto Matheus Wfct0Z394H9D	60.00
07/22	Zelle Payment From Berminio Gomez Heredia Wfct0Z384Rwt	30.00
07/22	Zelle Payment From Maricarmen Jimenez De Jesus Backrqvwg9JC	30.00
07/22	Zelle Payment From Javier Marino Contreras Bacujr0Qy4Ae	28.00
07/22	Zelle Payment From Maricarmen Jimenez De Jesus Bacocxi0lOlq	20.00
07/22	Zelle Payment From Jesus Galan Arenas 25572465109	10.00
07/23	Zelle Payment From Yairis Carolina Febres Lopez 0Nk05Bn1L75Z	100.00
07/23	Zelle Payment From Julio L Mago Maestre Mac01Bo1E7Vj	80.00
07/23	Zelle Payment From Saricarmen Saud Moreno Baccet5Oruxv	60.00
07/23	Zelle Payment From Eliannys Ramos Zerpa Bacvoidg5Tan	60.00
07/23	Zelle Payment From Yoanni S Alcala Mata 25583711710	50.00
07/23	Zelle Payment From Gabriel Brito Garcia Bacuf6Ocna39	30.00
07/23	Zelle Payment From Javier Marino Contreras Bacz09U30Zhh	24.00
07/23	Zelle Payment From Eliannys Ramos Zerpa Bacxej5Hlmnr	16.00
07/23	Zelle Payment From Berminio Gomez Heredia Wfct0Z3Bpg76	10.00
07/24	Zelle Payment From Feliz Marquez 25599247788	130.00
07/24	Zelle Payment From Rommel Romero Heredia Bacs5Scu8Ana	100.00
07/24	Zelle Payment From Jesus Delgado Rivas Ctilbmxmltdt1	80.00
07/24	Zelle Payment From Reinaldo Acuna Pico Bacvxww59J6C	73.33



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/24	Zelle Payment From Jesus Galan Arenas 25596581302	55.31
07/24	Zelle Payment From Julio L Mago Maestre Mac0Ob41W7Vz	55.00
07/24	Zelle Payment From Miguel Sazo Bacow2Lx1Yhq	55.00
07/24	Zelle Payment From Pedro Bastardo Cofnumv9540	50.00
07/24	Zelle Payment From Jose Lopez Romero Bacf9Ce0V6T8	20.00
07/24	Zelle Payment From Rommel Romero Heredia Bacxbtjj48Jm	20.00
07/24	Zelle Payment From Jesus Galan Arenas 25597238819	10.00
07/25	Zelle Payment From Christian Fuentes Suarez Bacda7Bftfun	304.00
07/25	Zelle Payment From Pablo Vargas Duran Bacajx5Kz8Yv	69.00
07/25	Zelle Payment From Julio L Mago Maestre Mac0lbh187Qk	60.00
07/25	Zelle Payment From Pablo Vargas Duran Bacgfs92Lks2	54.51
07/25	Zelle Payment From Gabriel Brito Garcia Wfct0Z3M6Rtz	21.29
07/25	Zelle Payment From Yoanni S Alcala Mata 25604142042	20.00
07/25	Zelle Payment From Maricarmen Jimenez De Jesus Bacmrkaamnfr	14.00
07/28	Zelle Payment From Jesus Galan Arenas 25621612992	66.27
07/28	Zelle Payment From Yoanni S Alcala Mata 25620200257	60.00
07/28	Zelle Payment From Reinaldo Acuna Pico Bacwpzt2MT6U	60.00
07/28	Zelle Payment From Reinaldo Acuna Pico Bacycoczhu3C	50.00
07/28	Zelle Payment From Gabriel Brito Garcia Wfct0Z3Pxyzd	48.79
07/28	Zelle Payment From Reinaldo Acuna Pico Bacsmrxp2Mk8	45.00
07/28	Zelle Payment From Berminio Gomez Heredia Wfct0Z3T97Ss	40.00
07/28	Zelle Payment From Jose Lopez Romero Bacd58Gpx3Tz	30.00
07/28	Zelle Payment From Feliz Marquez 25623110592	30.00
07/28	Zelle Payment From Jesus Delgado Rivas Ctip11Z6Ngza	20.00
07/28	Zelle Payment From Maria Lamuno Saud Bacrf213Zj0Y	20.00
07/28	Zelle Payment From Pedro Rodriguez Brito BacI0Yqacw2G	20.00
07/28	Zelle Payment From Jesus Galan Arenas 25630097206	14.18
07/28	Zelle Payment From Christian Fuentes Suarez Bacg32Quns5l	10.00
07/29	Zelle Payment From Leomar Cairasco Bacq7W817Qr2	170.56
07/29	Zelle Payment From Yoanni S Alcala Mata 25648742701	152.00
07/29	Zelle Payment From Berminio Gomez Heredia Wfct0Z3Wmw3P	85.00
07/29	Zelle Payment From Saricarmen Saud Moreno Bacg735th075	60.00
07/29	Zelle Payment From Sanglier Espinoza Orta Bacbzw7Vys5	54.90
07/29	Zelle Payment From Saricarmen Saud Moreno Baciueuod0Ch	50.00
07/29	Zelle Payment From Jesus Delgado Rivas Ctifavkmk4D8	30.00
07/29	Zelle Payment From Maricarmen Jimenez De Jesus Bacnkqty9Rg1	30.00
07/29	Zelle Payment From Javier Marino Contreras Baczvyrh2Pml	25.00
07/29	Zelle Payment From Rhona Martinez Bacqu4937Z85	11.72
07/30	Zelle Payment From Reinaldo Acuna Pico Bacv4861Hymd	127.78
07/30	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Pbw1473W	50.00
07/30	Zelle Payment From Maricarmen Jimenez De Jesus BacI6Ze736Ln	50.00
07/30	Zelle Payment From Luis Fajardo Baczvzdew9D9	40.00
07/30	Zelle Payment From Yairis Carolina Febres Lopez 0Nk06B91N73W	30.00
07/31	Zelle Payment From Freddy Damas Mata BacirbgwtkaI	1,000.00
07/31	Zelle Payment From Maricarmen Jimenez De Jesus Bacq779Fuehm	270.00
07/31	Zelle Payment From Gabriel Brito Garcia Bacz1Hdpiueb	120.00
07/31	Zelle Payment From Julio L Mago Maestre Mac03By1W7Qw	85.00
07/31	Zelle Payment From Maria Mejias Bacyvmqwnnt5	68.40
07/31	Zelle Payment From Geraldinne Moises Coronado Bacnwj21G94R	56.21





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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/31	Zelle Payment From Yairis Carolina Febres Lopez 0Nk09Bo157Fn	40.00
07/31	Zelle Payment From Feliz Marquez 25679040836	20.00
07/31	Zelle Payment From Jesus Delgado Rivas Bacme5Zhj9M	10.00
Total Deposits and Additions		\$17,734.63

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Zelle Payment To Hector Cabrera Jpm99Be3Yrfv	\$1,000.00
07/08	07/08 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25408199794 Reference#: 9408199794Rx	2,000.00
07/14	07/14 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25476542645 Reference#: 9476542645Rx	4,000.00
07/22	07/22 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25570554403 Reference#: 9570554403Rx	3,000.00
07/24	07/24 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25592325594 Reference#: 9592325594Rx	2,350.00
07/29	07/29 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25647598367 Reference#: 9647598367Rx	2,300.00
Total Electronic Withdrawals		\$14,650.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$11,049.93	07/14	13,423.24	07/23	14,952.32
07/02	11,349.93	07/15	14,124.73	07/24	13,250.96
07/03	11,614.93	07/16	14,433.74	07/25	13,793.76
07/07	14,971.52	07/17	14,770.74	07/28	14,308.00
07/08	13,806.52	07/18	15,018.16	07/29	12,677.18
07/09	14,525.52	07/21	17,155.32	07/30	12,974.96
07/10	14,620.46	07/22	14,522.32	07/31	14,644.57
07/11	15,315.43				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$2.50
Total Service Charges	\$2.50 Will be assessed on 8/5/25



SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	1	0	1	\$2.50	\$2.50
Subtotal Other Service Charges (Will be assessed on 8/5/25)					\$2.50

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Other Service Charges:					
Credits					
Non-Electronic Transactions	5				
Cash Management Services					
Standard ACH Pmnts Initial Fee	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:

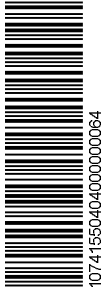
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





July 01, 2025 through July 31, 2025

Account Number: **000000716752798**

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