



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

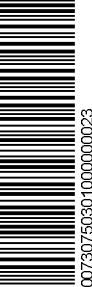
August 01, 2025 through August 29, 2025
Account Number: **000000716752798**

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

00073075 DRE 021 210 24725 NNNNNNNNNN 1 000000000 Z9 0000

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



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$14,644.57
Deposits and Additions	176	12,513.43
Electronic Withdrawals	5	-15,850.00
Fees	1	-2.50
Ending Balance	182	\$11,305.50

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
08/01	Zelle Payment From Darwin Heredia 25l0Jgd3Vdug	\$315.00
08/01	Zelle Payment From Christian Fuentes Suarez Baci5Q29Chu7	195.00
08/01	Zelle Payment From Gabriel Brito Garcia Bacu8Uybj1Y2	128.54
08/01	Zelle Payment From Julio L Mago Maestre Mac0Wbk1W7Cv	75.00
08/01	Zelle Payment From Yoanni S Alcalá Mata 25693112995	75.00
08/01	Zelle Payment From Maricarmen Jimenez De Jesus Bac1e5C1Bowa	20.00
08/04	Zelle Payment From Maricarmen Jimenez De Jesus Bacqfksowqao	100.00



August 01, 2025 through August 29, 2025
Account Number: 000000716752798

DEPOSITS AND ADDITIONS *(continued)*

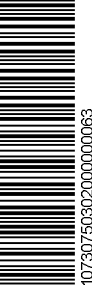
DATE	DESCRIPTION	AMOUNT
08/04	Zelle Payment From Yoanni S Alcala Mata 25722014419	100.00
08/04	Zelle Payment From Yoanni S Alcala Mata 25729341619	90.00
08/04	Zelle Payment From Yoanni S Alcala Mata 25715628824	80.00
08/04	Zelle Payment From Rommel A Romero Rios 25730492604	74.00
08/04	Zelle Payment From Maria Camero Santana Wfct0Z4Fx9Pj	50.00
08/04	Zelle Payment From Luis Fajardo Baczhb4Cs23W	50.00
08/04	Zelle Payment From Gabriel Brito Garcia Bacv4Nabt905	31.33
08/04	Zelle Payment From Reinaldo Acuna Pico Bacs092Pb6U5	30.00
08/04	Zelle Payment From Miguel Gonzalez Bacryw35Ev2C	25.00
08/04	Zelle Payment From Rommel Romero Heredia Bactde2Li927	20.00
08/04	Zelle Payment From Maricarmen Jimenez De Jesus Bacn8Zi37No2	20.00
08/04	Zelle Payment From Maricarmen Jimenez De Jesus Bacm6Y92Ajzq	15.00
08/04	Zelle Payment From Angel Oviedo Bolivar Bacyhvt5l85	15.00
08/04	Zelle Payment From Flormery Betancourt 25734624652	15.00
08/04	Zelle Payment From Berminio Gomez Heredia Wfct0Z4Lpqqv	10.00
08/04	Zelle Payment From Jesus Galan Arenas 25733523338	6.84
08/05	Zelle Payment From Saricarmen Saud Moreno Bacf42Pivr92	60.00
08/05	Zelle Payment From Maria Mayora Lopez Wfct0Z4Q4J3T	47.02
08/05	Zelle Payment From Pedro Rodriguez Brito Bacr8B9W0Dyc	45.00
08/05	Zelle Payment From Maricarmen Jimenez De Jesus Bacnibltuzs4	40.00
08/05	Zelle Payment From Yoanni S Alcala Mata 25744901516	30.00
08/06	Zelle Payment From Adolfo J Perez Nunez 0Ou0Fb6177Eq	800.00
08/06	Zelle Payment From Gilberto Matheus Wfct0Z4Tzh85	120.00
08/06	Zelle Payment From Jesus Pinto Gonzalez Bacucgiwf4Qz	100.00
08/06	Zelle Payment From Reinaldo Acuna Pico Bacvfny9Gjms	80.00
08/06	Zelle Payment From Erick David Lugo Fernandez Bbt326180821	60.00
08/06	Zelle Payment From Maricarmen Jimenez De Jesus Bacmxwf1CU3N	40.00
08/06	Zelle Payment From Yoanni S Alcala Mata 25760276186	40.00
08/06	Zelle Payment From Jose Lopez Romero Baccww4Xxjq4	30.00
08/06	Zelle Payment From Leonel Martinez Torres Bact00Fjdn60	30.00
08/06	Zelle Payment From Jose Lopez Romero Bachvohmmjo7	20.00
08/06	Zelle Payment From Javier Marino Contreras Bacvgwpuluv	20.00
08/06	Zelle Payment From Pedro Rodriguez Brito Bacp819W73Hy	15.00
08/07	Zelle Payment From Feliz Marquez 25766184673	100.00
08/07	Zelle Payment From Maricarmen Jimenez De Jesus BacI982Bt9GA	70.00
08/07	Zelle Payment From Reinaldo Acuna Pico Bacy7Y4Wqaj3	36.65
08/07	Zelle Payment From Gilberto Matheus Wfct0Z4Whcr7	30.00
08/08	Zelle Payment From Darwin Heredia 25l0Jgka78B1	210.00
08/08	Zelle Payment From Freddy Duran Escorche Usbtgrpnuiw3	165.00
08/08	Zelle Payment From Christhian Fuentes Suarez Bacevizvw8Sk	134.00
08/08	Zelle Payment From Reinaldo Acuna Pico Baczkgh5F3B	68.89
08/08	Zelle Payment From Gilberto Matheus Wfct0Z546Q79	30.00
08/11	Zelle Payment From Javier Marino Contreras Bacwafhb2Srp	700.00
08/11	Zelle Payment From Enry J Romero Heredia Bbt326841231	200.00
08/11	Zelle Payment From Rommel Heredia Wfct0Z5C9Pcf	200.00
08/11	Zelle Payment From Christhian Fuentes Suarez Bace5lig4N01	130.25
08/11	Zelle Payment From Argenis Pinorojas Bacsavsba1A1	120.00
08/11	Zelle Payment From Francia Rodriguez Tayupo Baccbndh26Lr	100.00
08/11	Zelle Payment From Argenis Pinorojas Bacttvbnvsrw	100.00
08/11	Zelle Payment From Enry J Romero Heredia Bbt327029707	100.00
08/11	Zelle Payment From Diomerys Perez Ojeda Bacjdzgsfv0X	83.00



August 01, 2025 through August 29, 2025
Account Number: 000000716752798

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/11	Zelle Payment From Emanuel De Gois Wfct0Z5D8H9P	81.93
08/11	Zelle Payment From Feliz Marquez 25812275961	72.89
08/11	Zelle Payment From Berminio Gomez Heredia Wfct0Z5Bs8Zw	65.00
08/11	Zelle Payment From Jesus Galan Arenas 25809977788	63.00
08/11	Zelle Payment From Saricarmen Saud Moreno Bacg6Wih3Bo3	60.00
08/11	Zelle Payment From Yoanni S Alcala Mata 25814586998	52.00
08/11	Zelle Payment From Yoanni S Alcala Mata 25794836051	50.00
08/11	Zelle Payment From Christian Fuentes Suarez Bach750Sofx2	43.13
08/11	Zelle Payment From Jaun Doslakian Bacn6Je7Phsz	40.00
08/11	Zelle Payment From Kelvin Sanchez Pedrique Bacwrw29G04Y	40.00
08/11	Zelle Payment From Reinaldo Acuna Pico Bacttkig1OH5	40.00
08/11	Zelle Payment From Christian Fuentes Suarez Bace3C2Y7Ynd	36.51
08/11	Zelle Payment From Yoanni S Alcala Mata 25803790324	35.00
08/11	Zelle Payment From Jesus Galan Arenas 25797312859	33.18
08/11	Zelle Payment From Maricarmen Jimenez De Jesus Bacmzkb4Bu4B	30.00
08/11	Zelle Payment From Enry J Romero Heredia Bbt327223197	30.00
08/11	Zelle Payment From Flormery Betancourt 25795695065	30.00
08/11	Zelle Payment From Reinaldo Acuna Pico Bacrupoyx1Jx	30.00
08/11	Zelle Payment From Jose Lopez Romero Bach0Z2l55US	20.00
08/11	Zelle Payment From Pedro Rodriguez Brito Bacqdw0PC0X8	20.00
08/11	Zelle Payment From Jesus Delgado Rivas Bacmsx1Hgat	12.00
08/11	Zelle Payment From Maricarmen Jimenez De Jesus Bacq8Go514CO	10.00
08/11	Zelle Payment From Leonel Martinez Torres Bacvqxi3lia	10.00
08/11	Zelle Payment From Jesus Delgado Rivas 25817139998	10.00
08/12	Zelle Payment From Maricarmen Jimenez De Jesus Bacmblgvijk5	45.00
08/12	Zelle Payment From Berminio Gomez Heredia Wfct0Z5F2Fwx	20.00
08/12	Zelle Payment From Maricarmen Jimenez De Jesus Bacp5Dybhdr0	20.00
08/12	Zelle Payment From Yoanni S Alcala Mata 25824204025	15.00
08/13	Zelle Payment From Ylseyose Pastrano Higuerey Bacipusywa4	63.00
08/13	Zelle Payment From Saricarmen Saud Moreno Bacfufzq9Nif	50.00
08/13	Zelle Payment From Rommel Heredia Wfct0Z5Kr4Ws	50.00
08/13	Zelle Payment From Flormery Betancourt 25840383157	40.00
08/13	Zelle Payment From Maricarmen Jimenez De Jesus Bacm8718Mg7Y	30.00
08/13	Zelle Payment From Gabriel Brito Garcia Baczq32Phm4Y	21.80
08/13	Zelle Payment From Maricarmen Jimenez De Jesus Bacdakufqtns	20.00
08/13	Zelle Payment From Feliz Marquez 25838161822	18.00
08/13	Zelle Payment From Miguel Velez Wfct0Z5Hs943	10.00
08/13	Zelle Payment From Yoanni S Alcala Mata 25838210831	10.00
08/14	Zelle Payment From Teresita Del Carmen Flores Soto Bacxrrrkuckf	75.39
08/14	Zelle Payment From Maricarmen Jimenez De Jesus Bacq22Hl59Jp	60.00
08/14	Zelle Payment From Jose Gregorio Lopez Romero Mac0Sbv1Ni82	40.00
08/14	Zelle Payment From Christian Fuentes Suarez Bacdvmxeygcp	15.00
08/15	Zelle Payment From Enry J Romero Heredia Bbt328323141	300.00
08/15	Zelle Payment From Yoanni S Alcala Mata 25868915642	155.00
08/15	Zelle Payment From Enry J Romero Heredia Bbt328051327	50.00
08/15	Zelle Payment From Reinaldo Acuna Pico Bacs4105lrei	30.00
08/15	Zelle Payment From Maricarmen Jimenez De Jesus Bacj1Aud9Hix	20.00
08/15	Zelle Payment From Jesus Galan Arenas 25863748511	17.64
08/18	Zelle Payment From Salvador Saldana Molina 25877344571	110.00
08/18	Zelle Payment From Darwin Heredia 25l0Jgthkyzk	105.00
08/18	Zelle Payment From Yairis Febres Baca435Fa0S0	100.00





August 01, 2025 through August 29, 2025
Account Number: 000000716752798

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/18	Zelle Payment From Luis Fajardo Bacw4Vd2Mvnb	80.00
08/18	Zelle Payment From Argenis Pinorojas Bacjo4D25Eg6	70.00
08/18	Zelle Payment From Yoanni S Alcala Mata 25879377382	55.00
08/18	Zelle Payment From Yoanni S Alcala Mata 25886504969	51.00
08/18	Zelle Payment From Susan Nino Bacojutgoeko	50.00
08/18	Zelle Payment From Berminio Gomez Heredia Wfct0Z62Nr43	40.00
08/18	Zelle Payment From Reinaldo Acuna Pico Bact1Akb2M7C	30.00
08/18	Zelle Payment From Maricarmen Jimenez De Jesus Bacaccjcpbs	30.00
08/18	Zelle Payment From Maricarmen Jimenez De Jesus Baclus71Q07l	30.00
08/18	Zelle Payment From Victor Alastre Stasik Baciypdv83Q	27.00
08/18	Zelle Payment From Billy Trespacios Baco3E724Pgw	20.00
08/18	Zelle Payment From Flormery Betancourt 25885300608	15.00
08/19	Zelle Payment From Erick David Lugo Fernandez Bbt329104269	100.00
08/19	Zelle Payment From Alejandra Andrea Paredes Flores Usbb1Aunxs8l	80.00
08/19	Zelle Payment From Enry J Romero Heredia Bbt328974952	50.00
08/19	Zelle Payment From Maricarmen Jimenez De Jesus Bacpn4O7Xfgd	30.00
08/19	Zelle Payment From Danilo Fogli Wfct0Z648W53	24.00
08/20	Zelle Payment From Pedro Rodriguez Brito Back6Ob847J8	500.00
08/20	Zelle Payment From Saricarmen Saud Moreno Bacf34J1Y79X	60.00
08/20	Zelle Payment From Maricarmen Jimenez De Jesus Bacnzde3Bbx6	50.00
08/21	Zelle Payment From Gilberto Matheus Wfct0Z6Ddwbc	220.00
08/21	Zelle Payment From Gilberto Matheus Wfct0Z6Dg9Pj	130.00
08/21	Zelle Payment From Jesus Pinto Gonzalez Bacuhex82Xra	110.00
08/21	Zelle Payment From Feliz Marquez 25932162477	100.00
08/21	Zelle Payment From Kelvin Jimenez Mora Bacz8D14lp9U	50.00
08/21	Zelle Payment From Flormery Betancourt 25928604394	17.00
08/21	Zelle Payment From Jesus Galan Arenas 25933862688	15.00
08/21	Zelle Payment From Flormery Betancourt 25931152319	10.00
08/21	Zelle Payment From Jesus Delgado Rivas Bacjo06Lkfz	10.00
08/22	Zelle Payment From Enry J Romero Heredia Bbt329751445	126.00
08/22	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Wbp1Yigg	100.00
08/22	Zelle Payment From Jesus Galan Arenas 25941665704	70.00
08/22	Zelle Payment From Reinaldo Acuna Pico Bacupx44lr9P	40.00
08/22	Zelle Payment From Fernando Guanare Cof2P19Ynyoy	35.00
08/22	Zelle Payment From Argenis Pinorojas Bacyfg5Dssrm	20.00
08/25	Zelle Payment From Darwin Heredia 25l0Jgzm9Yzt	210.00
08/25	Zelle Payment From Yoanni S Alcala Mata 25966248144	150.00
08/25	Zelle Payment From Enry J Romero Heredia Bbt329986445	150.00
08/25	Zelle Payment From Julio L Mago Maestre Mac0Ybz14l56	120.00
08/25	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Ubpq18le6	90.00
08/25	Zelle Payment From Yoanni S Alcala Mata 25974846607	80.00
08/25	Zelle Payment From Reinaldo Acuna Pico Bactypdkxmfe	70.00
08/25	Zelle Payment From Jesus Galan Arenas 25974426793	68.27
08/25	Zelle Payment From Mirna Josefina Garces Sanchez 0Ou0Cb81Ei56	63.50
08/25	Zelle Payment From Darwin Heredia 25l0Jh1O2Dbb	52.50
08/25	Zelle Payment From Berminio Gomez Heredia Wfct0Z6Qx8J7	52.00
08/25	Zelle Payment From Flormery Betancourt 25956465529	40.00
08/25	Zelle Payment From Reinaldo Acuna Pico Bacv8Twm8Dj9	40.00
08/25	Zelle Payment From Berminio Gomez Heredia Wfct0Z6Qrr59	34.00
08/25	Zelle Payment From Jose Gutierrez Wfct0Z6L2Ypj	30.00
08/25	Zelle Payment From Saricarmen Saud Moreno Baci402Soxkr	20.00



August 01, 2025 through August 29, 2025
Account Number: 000000716752798

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/25	Zelle Payment From Argenis Pinorojas Bacxoadidhgw	20.00
08/25	Zelle Payment From Jesus Galan Arenas 25975144910	17.16
08/25	Zelle Payment From Maricarmen Jimenez De Jesus Bacry1Ldifi1	15.00
08/25	Zelle Payment From Feliz Marquez 25960796338	10.75
08/25	Zelle Payment From Jesus Galan Arenas 25960085827	10.00
08/26	Zelle Payment From Yoanni S Alcala Mata 25989373339	85.00
08/26	Zelle Payment From Enry J Romero Heredia Bbt330622672	20.00
08/27	Zelle Payment From Saricarmen Saud Moreno Bacauni21Dwx	50.00
08/28	Zelle Payment From Jesus Galan Arenas 26009527414	55.60
08/28	Zelle Payment From Franklin Castaneda Trujillo Bacn4Mquwo30	30.00
08/28	Zelle Payment From Maricarmen Jimenez De Jesus Bacjk9U0Mlad	20.00
08/29	Zelle Payment From Luis Fajardo Bacztyihec7	150.00
08/29	Zelle Payment From Christian Fuentes Suarez Bacgyz51GwjK	112.00
08/29	Zelle Payment From Pablo Vargas Duran Bacd3Z47NmXv	36.66
08/29	Zelle Payment From Yoanni S Alcala Mata 26032494823	35.00
08/29	Zelle Payment From Gilberto Matheus Wfct0Z76Rt8T	30.00
Total Deposits and Additions		\$12,513.43

ELECTRONIC WITHDRAWALS

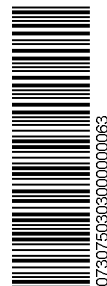
DATE	DESCRIPTION	AMOUNT
08/04	08/04 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25736463621 Reference#: 9736463621Rx	\$3,150.00
08/11	08/11 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25817952920 Reference#: 9817952920Rx	3,500.00
08/18	08/18 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25894296800 Reference#: 9894296800Rx	3,600.00
08/26	08/26 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 25983482533 Reference#: 9983482533Rx	3,500.00
08/28	08/28 Online Realtime Transfer To Pf Servicios Inc Bofa 9824 Transaction#: 26013044053 Reference#: 9013044053Rx	2,100.00
Total Electronic Withdrawals		\$15,850.00

FEES

DATE	DESCRIPTION	AMOUNT
08/05	Service Charges For The Month of July	\$2.50
Total Fees		\$2.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$15,453.11	08/12	14,702.23	08/21	14,547.06
08/04	13,035.28	08/13	15,015.03	08/22	14,938.06
08/05	13,254.80	08/14	15,205.42	08/25	16,281.24
08/06	14,609.80	08/15	15,778.06	08/26	12,886.24
08/07	14,846.45	08/18	12,991.06	08/27	12,936.24
08/08	15,454.34	08/19	13,275.06	08/28	10,941.84
08/11	14,602.23	08/20	13,885.06	08/29	11,305.50





August 01, 2025 through August 29, 2025
Account Number: **000000716752798**

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
Total Service Charges	\$95.00	Will be assessed on 9/4/25

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/4/25)					\$95.00

ACCOUNT 000000716752798

Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Credits					
Non-Electronic Transactions	5				

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