



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

00073872 DRE 021 210 27625 NNNNNNNNNN 1 000000000 Z9 0000  
PF SERVICIOS INC  
1600 RIDGE ROCK DR  
ROUND ROCK TX 78681-6245

August 30, 2025 through September 30, 2025

Account Number: **000000716752798**

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#### CUSTOMER SERVICE INFORMATION

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Web site: [www.Chase.com](http://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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### **Important Update: We are extending the processing time of ACH payment claims for Chase business accounts beginning December 1, 2025**

Effective **December 1**, claims for ACH payments on business accounts may require up to 75 days to finalize or reverse your provisional credit.

If you have questions, please call the number on this statement. We accept operator relay calls.

### **IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026**

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking® and Chase Performance Business Checking® with Interest:**
  - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](http://chase.com/Business/Disclosures).
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking®, Platinum Checking™, Business Total Savings™ and Premier Savings™:**
  - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking® and Chase Analysis Business Checking with Interest®:**
  - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at [chase.com/Business/Disclosures](http://chase.com/Business/Disclosures).

We're here to help. If you have any questions, please call the number on this statement.



August 30, 2025 through September 30, 2025

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**CHECKING SUMMARY**

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,305.50</b>
Deposits and Additions	176	12,223.70
Electronic Withdrawals	2	-7,650.00
Fees	1	-95.00
<b>Ending Balance</b>	<b>179</b>	<b>\$15,784.20</b>

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
09/02	Zelle Payment From Maricarmen Jimenez De Jesus Bac1puwb5GM9	\$256.00
09/02	Zelle Payment From Erick David Lugo Fernandez Bbt331516734	230.00
09/02	Zelle Payment From Yoanni S Alcala Mata 26066093790	200.00
09/02	Zelle Payment From Enry J Romero Heredia Bbt332034218	150.00
09/02	Zelle Payment From Enry J Romero Heredia Bbt331665384	150.00
09/02	Zelle Payment From Argenis Pinorojas Bacuctggo4Fs	150.00
09/02	Zelle Payment From Juan De Abreu Hernandez Usbe8Zyo0Yaw	105.00
09/02	Zelle Payment From Berminio Gomez Heredia Wfct0Z7Khkff	100.00
09/02	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Db41Sigk	100.00
09/02	Zelle Payment From Reinaldo Acuna Pico Bact27Esap1G	58.00
09/02	Zelle Payment From Saricarmen Saud Moreno Bacilhc5Risn	50.00
09/02	Zelle Payment From Maricarmen Jimenez De Jesus Bacjqdla67Yy	50.00
09/02	Zelle Payment From Maricarmen Jimenez De Jesus Bacrnpefeujvd	30.00
09/02	Zelle Payment From Erick David Lugo Fernandez Bbt331776084	25.00
09/02	Zelle Payment From Jose Maita Araque 26054222543	20.00
09/02	Zelle Payment From Yoanni S Alcala Mata 26042267447	20.00
09/02	Zelle Payment From Reinaldo Acuna Pico Baczkukbr4Rr	20.00
09/02	Zelle Payment From Argenis Pinorojas Bacyc9Pek1WY	20.00
09/02	Zelle Payment From Gilberto Matheus Wfct0Z7Lwqsk	20.00
09/02	Zelle Payment From Javier Marino Contreras Bacwwuxntpcq	20.00
09/02	Zelle Payment From Jesus Delgado Rivas Baco68Fc6l4Z	17.00
09/02	Zelle Payment From Jesus Galan Arenas 26046450970	16.93
09/02	Zelle Payment From Berminio Gomez Heredia Wfct0Z7Gfyxr	15.00
09/03	Zelle Payment From Yoanni S Alcala Mata 26087486038	105.00
09/03	Zelle Payment From Julio Rojas Cof59Hyk6lr3	44.00
09/03	Zelle Payment From Flormery Betancourt 26091309679	30.00
09/03	Zelle Payment From Yoanni S Alcala Mata 26088187122	10.00
09/03	Zelle Payment From Julio Rojas Cofrm75K399Y	6.00
09/03	Zelle Payment From Berminio Gomez Heredia Wfct0Z7Pl8K2	6.00
09/04	Zelle Payment From Maricarmen Jimenez De Jesus Bacjity42Vkm	50.00
09/04	Zelle Payment From Erick David Lugo Fernandez Bbt332749692	33.00
09/04	Zelle Payment From Jesus Galan Arenas 26101975051	15.64
09/04	Zelle Payment From Berminio Gomez Heredia Wfct0Z7T33Bk	10.00



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**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
09/05	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Kbf1Giww	150.00
09/05	Zelle Payment From Yoanni S Alcala Mata 26113214673	100.00
09/05	Zelle Payment From Yoanni S Alcala Mata 26122787174	30.00
09/05	Zelle Payment From Gabriel Brito Garcia 26120220670	25.00
09/05	Zelle Payment From Gilberto Matheus Wfct0Z7Yvckl	25.00
09/05	Zelle Payment From Jesus Galan Arenas 26118603903	21.00
09/08	Zelle Payment From Adolfo J Perez Nunez 0Qu0Dbc1Witn	1,500.00
09/08	Zelle Payment From Gilberto Matheus Wfct0Z8958Cq	120.00
09/08	Zelle Payment From Enry J Romero Heredia Bbt333348900	100.00
09/08	Zelle Payment From Argenis Pinorojas Baczcqog6Qkr	100.00
09/08	Zelle Payment From Reinaldo Acuna Pico Bacw553975K	90.00
09/08	Zelle Payment From Maria Camero Santana Wfct0Z82844H	80.00
09/08	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0RBS16lw	70.00
09/08	Zelle Payment From Gustavo Lopez Valerio Backfnnpjui	64.67
09/08	Zelle Payment From Maricarmen Jimenez De Jesus Bacrum17Kkd0	55.00
09/08	Zelle Payment From Jesus Galan Arenas 26141350688	50.03
09/08	Zelle Payment From Yairis Febres Bacbzmu59Rs	50.00
09/08	Zelle Payment From Berminio Gomez Heredia Wfct0Z884F2N	50.00
09/08	Zelle Payment From Christhian Fuentes Suarez Bacf7Kcv3V56	40.00
09/08	Zelle Payment From Jose Sanabria Acuna Wfct0Z86Wtjm	35.00
09/08	Zelle Payment From Gabriel Brito Garcia Bact5Xihmeij	33.00
09/08	Zelle Payment From Reinaldo Acuna Pico Bacvt8Gw11PR	30.00
09/08	Zelle Payment From Reinaldo Acuna Pico Bacxxlhqgzzj	30.00
09/08	Zelle Payment From Maricarmen Jimenez De Jesus Bachivwtreh6	25.00
09/08	Zelle Payment From Erick David Lugo Fernandez Bbt333321348	20.00
09/08	Zelle Payment From Erick Rivera Ortiz Bacguvxfvrl1	20.00
09/08	Zelle Payment From Flormery Betancourt 26130125914	16.00
09/08	Zelle Payment From Maria Lamuno Saud Bacnt31Auxin	15.00
09/08	Zelle Payment From Christhian Fuentes Suarez Bacabxxdb0Vl	10.00
09/08	Zelle Payment From Rommel Heredia Wfct0Z83Y78F	10.00
09/09	Zelle Payment From Reinaldo Acuna Pico Bacstxzj3X96	50.00
09/09	Zelle Payment From Maricarmen Jimenez De Jesus Bacowjga1560	25.00
09/09	Zelle Payment From Gabriel Brito Garcia Bacu0Vo6Ezib	23.00
09/09	Zelle Payment From Feliz Marquez 26162417560	10.00
09/09	Zelle Payment From Jesus Galan Arenas 26164794506	5.42
09/10	Zelle Payment From Enry J Romero Heredia Bbt333981401	100.00
09/10	Zelle Payment From Enry J Romero Heredia Bbt334003865	100.00
09/10	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Gbc1Nidp	80.00
09/10	Zelle Payment From Saricarmen Saud Moreno Bacgusz1L5Pu	50.00
09/10	Zelle Payment From Maricarmen Jimenez De Jesus Bac161T364Y3	40.00
09/10	Zelle Payment From Franklin Garcia Patino Bacijrrvjd7W	30.00
09/10	Zelle Payment From Javier Marino Contreras Bacu2Cnmod6X	25.00
09/10	Zelle Payment From Reinaldo Acuna Pico Bacuoklq3Mfd	16.00
09/10	Zelle Payment From Berminio Gomez Heredia Wfct0Z8Gg3Bl	10.00
09/10	Zelle Payment From Yoanni S Alcala Mata 26176675905	10.00
09/10	Zelle Payment From Berminio Gomez Heredia Wfct0Z8F3S8R	5.00
09/11	Zelle Payment From Gabriel Brito Garcia Bacwnrju9S5U	75.65
09/11	Zelle Payment From Yoanni S Alcala Mata 26190191013	20.00
09/12	Zelle Payment From Gabriel Brito Garcia Bacw0Ti8Ws7Y	60.00
09/12	Zelle Payment From Gilberto Matheus Wfct0Z8Pptg7	20.00
09/12	Zelle Payment From Argenis Pinorojas Bacspeaae5Pw	20.00



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**DEPOSITS AND ADDITIONS***(continued)*

DATE	DESCRIPTION	AMOUNT
09/15	Zelle Payment From Darwin Heredia 25l0Jhm6Mm43	315.00
09/15	Zelle Payment From Javier Marino Contreras Bacwmxgbg961	200.00
09/15	Zelle Payment From Erick David Lugo Fernandez Bbt334793799	146.00
09/15	Zelle Payment From Enry J Romero Heredia Bbt334917943	100.00
09/15	Zelle Payment From Luis Fajardo Bacy3Bk47600	100.00
09/15	Zelle Payment From Yoanni S Alcala Mata 26211815931	85.00
09/15	Zelle Payment From Berminio Gomez Heredia Wfct0Z8Yfccp	70.00
09/15	Zelle Payment From Reinaldo Acuna Pico Bacz8M0lauod	62.00
09/15	Zelle Payment From Maricarmen Jimenez De Jesus Baclhevjy11S	60.00
09/15	Zelle Payment From Javier Marino Contreras Bacu0lxdkwdc	50.00
09/15	Zelle Payment From Maricarmen Jimenez De Jesus Bacjery1Bl2K	40.00
09/15	Zelle Payment From Gabriel Brito Garcia Bacsu6Wu8D09	37.00
09/15	Zelle Payment From Billy Trespalacios Baclq5Ptkp3C	20.00
09/15	Zelle Payment From Maricarmen Jimenez De Jesus Bacpkssuczo2	20.00
09/15	Zelle Payment From Pablo Ramirez Ramirez Bacz3Cc7Je2H	10.00
09/15	Zelle Payment From Maiker Mendoza Pncaa0Uyf20M	10.00
09/16	Zelle Payment From Darwin Heredia 25l0Jhn7G1N7	173.00
09/16	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Lbq1Q889	100.00
09/16	Zelle Payment From Gabriel Brito Garcia Bacs1Q2Bir7N	40.00
09/16	Zelle Payment From Enry J Romero Heredia Bbt335511499	25.00
09/16	Zelle Payment From Berminio Gomez Heredia Wfct0Z92Qswh	20.00
09/16	Zelle Payment From Gilberto Matheus Wfct0Z93Spbg	18.00
09/16	Zelle Payment From Maricarmen Jimenez De Jesus Bacoffploihc	10.00
09/17	Zelle Payment From Julio L Mago Maestre Mac0Ebn1Y8Fc	110.00
09/17	Zelle Payment From Saricarmen Saud Moreno Bacc774Obbkl	100.00
09/18	Zelle Payment From Feliz Marquez 26271672292	100.00
09/18	Zelle Payment From Jesus Galan Arenas 26270940981	59.94
09/18	Zelle Payment From Isabel Torres Saud Baca6L2Zwcm9	30.00
09/19	Zelle Payment From Christian Fuentes Suarez Baci02lazjr5	107.29
09/19	Zelle Payment From Gabriel Brito Garcia Bacznyqy6173	107.24
09/19	Zelle Payment From Jesus Galan Arenas 26288046555	95.85
09/19	Zelle Payment From Jesus Pinto Gonzalez Bacva1Cenhuc	55.00
09/19	Zelle Payment From Yoanni S Alcala Mata 26288882689	50.00
09/22	Zelle Payment From Javier Marino Contreras Bacw5O0Dv801	425.00
09/22	Zelle Payment From Enry J Romero Heredia Bbt336476807	180.00
09/22	Zelle Payment From Darwin Heredia 25l0Jhsbyevd	157.50
09/22	Zelle Payment From Franklin Garcia Patino Backb4Oj1PO2	50.00
09/22	Zelle Payment From Berminio Gomez Heredia Wfct0Z9Njtng	46.00
09/22	Zelle Payment From Jesus Pinto Gonzalez Bacyxjszupuy	28.00
09/22	Zelle Payment From Argenis Pinorojas Bactrdflmsam	20.00
09/22	Zelle Payment From Jesus Delgado Rivas Bacl0Xb53NE3	10.00
09/22	Zelle Payment From Berminio Gomez Heredia Wfct0Z9Hqx6D	8.00
09/23	Zelle Payment From Jesus Fuenmayor Camacho 26323306542	141.95
09/23	Zelle Payment From Gilberto Matheus Wfct0Z9Qs74T	110.00
09/23	Zelle Payment From Enry J Romero Heredia Bbt336849818	50.00
09/24	Zelle Payment From Eliannys Ramos Zerpa Bacskclrodqw	105.00
09/24	Zelle Payment From Gabriel Brito Garcia Wfct0Z9T8Hbn	100.00
09/24	Zelle Payment From Gilberto Matheus Wfct0Z9Ttx6C	60.00
09/24	Zelle Payment From Saricarmen Saud Moreno Bacbt5Bxpwl	60.00
09/24	Zelle Payment From Argenis Pinorojas Bactxkgutiul	60.00
09/24	Zelle Payment From Berminio Gomez Heredia Wfct0Z9T4R97	40.00



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DATE	DESCRIPTION	AMOUNT
09/24	Zelle Payment From Amornlak Ditaudom Wfct0Z9Tsbff	33.00
09/25	Zelle Payment From Jesus Galan Arenas 26347662135	48.37
09/25	Zelle Payment From Gabriel Brito Garcia Bactzy91Chff	32.07
09/25	Zelle Payment From Erick Rivera Ortiz Bach8Dwh67Am	20.00
09/25	Zelle Payment From Maiker Mendoza Perez Wfct0Z9Wjd5Z	10.00
09/25	Zelle Payment From Jesus Delgado Rivas Bacrf6Jagl9C	10.00
09/25	Zelle Payment From Eliannys Ramos Zerpa Bactyo8Tbfii	10.00
09/26	Zelle Payment From Feliz Marquez 26362380473	197.00
09/26	Zelle Payment From Hector Rodriguez Hance Wfct0Zb4564W	85.00
09/26	Zelle Payment From Gabriel Brito Garcia Wfct0Zb2Zs3M	69.00
09/26	Zelle Payment From Arturo Ramos Guevara Wfct0Zb384Cw	50.00
09/26	Zelle Payment From Feliz Marquez 26368480863	43.58
09/26	Zelle Payment From Jesus Galan Arenas 26366784050	27.00
09/26	Zelle Payment From Gabriel Brito Garcia Wfct0Zb33Rvg	20.68
09/26	Zelle Payment From Gilberto Matheus Wfct0Zb2Pbb9	20.00
09/26	Zelle Payment From Enry J Romero Heredia Bbt337510343	20.00
09/29	Zelle Payment From Darwin Heredia 25l0Jzhnhyg	315.00
09/29	Zelle Payment From Luis Fajardo Bacvm3Hl6S9P	150.00
09/29	Zelle Payment From Enry J Romero Heredia Bbt338233151	150.00
09/29	Zelle Payment From Eliannys Ramos Zerpa Bacs81Ania0T	125.00
09/29	Zelle Payment From Gabriel Brito Garcia Wfct0Zb9Hz4	120.00
09/29	Zelle Payment From Rommel Heredia Wfct0Zb6ND8G	70.00
09/29	Zelle Payment From Yoanni S Alcala Mata 26397284997	55.00
09/29	Zelle Payment From Eliannys Ramos Zerpa Bacsyler4Raf	50.00
09/29	Zelle Payment From Rommel Heredia Wfct0Zbd76Vs	50.00
09/29	Zelle Payment From Jesus Galan Arenas 26375201179	40.00
09/29	Zelle Payment From Eliannys Ramos Zerpa Bacs4ls4NmI	40.00
09/29	Zelle Payment From Jose Gregorio Lopez Romero Mac0Rb21X885	30.00
09/29	Zelle Payment From Argenis Pinorojas Bacyoxdr1Vod	30.00
09/29	Zelle Payment From Johana Hevia Saavedra Bachzb7Kfdk	25.00
09/29	Zelle Payment From Argenis Pinorojas Bacsnyc3L59D	25.00
09/29	Zelle Payment From Eliannys Ramos Zerpa Bacx5Gsbincd	20.00
09/29	Zelle Payment From Gabriel Brito Garcia Wfct0Zbdbgd5	20.00
09/29	Zelle Payment From Eliannys Ramos Zerpa Bacy88J1Ew3K	13.00
09/29	Zelle Payment From Berminio Gomez Heredia Wfct0Zb5N4Py	10.00
09/29	Zelle Payment From Flormery Betancourt 26375185712	10.00
09/29	Zelle Payment From Johana Hevia Saavedra Bacq8Nk4Gy9J	10.00
09/29	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Ubc1J8l5	10.00
09/30	Zelle Payment From Ramon Cedeno Larez Ctihbhh1QshI	59.89
09/30	Zelle Payment From Enry J Romero Heredia Bbt338393110	40.00
09/30	Zelle Payment From Enry J Romero Heredia Bbt338457004	10.00
<b>Total Deposits and Additions</b>		<b>\$12,223.70</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/15	09/15 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26232723234 Reference#: 9232723234Rx	\$3,500.00
09/25	09/25 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26345521508 Reference#: 9345521508Rx	4,150.00

**Total Electronic Withdrawals** **\$7,650.00**



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## FEES

DATE	DESCRIPTION	AMOUNT
09/04	Service Charges For The Month of August	\$95.00
<b>Total Fees</b>		<b>\$95.00</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$13,128.43	09/11	16,982.84	09/22	17,033.66
09/03	13,329.43	09/12	17,082.84	09/23	17,335.61
09/04	13,343.07	09/15	14,907.84	09/24	17,793.61
09/05	13,694.07	09/16	15,293.84	09/25	13,774.05
09/08	16,307.77	09/17	15,503.84	09/26	14,306.31
09/09	16,421.19	09/18	15,693.78	09/29	15,674.31
09/10	16,887.19	09/19	16,109.16	09/30	15,784.20

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$95.00</b> Will be assessed on 10/3/25

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
<b>Monthly Service Fee</b>				\$95.00	\$95.00
Monthly Service Fee	1				
<b>Other Service Charges:</b>					
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 10/3/25)</b>					<b>\$95.00</b>

ACCOUNT 000000716752798

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Credits</b>	
Non-Electronic Transactions	2

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.



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**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**



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