



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

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

October 01, 2025 through October 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



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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.
 - **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.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$15,784.20
Deposits and Additions	137	11,757.04
Electronic Withdrawals	4	-13,532.00
Fees	1	-95.00
Ending Balance	142	\$13,914.24



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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
10/01	Zelle Payment From Saricarmen Saud Moreno Bachg7H5B78T	\$50.00
10/01	Zelle Payment From Johana Hevia Saavedra Bacpsd2Q6Bj7	30.00
10/01	Zelle Payment From Christhian Fuentes Suarez Bacamgf3Gygr	21.00
10/01	Zelle Payment From Gilberto Matheus Wfct0Zbn7V2C	20.00
10/01	Zelle Payment From Johana Hevia Saavedra Bacqueuoxl7Db	15.00
10/01	Zelle Payment From Berminio Gomez Heredia Wfct0Zbm2Wq5	10.00
10/01	Zelle Payment From Eliannys Ramos Zerpa Bacsfw1P3lxg	7.00
10/02	Zelle Payment From Enry J Romero Heredia Bbt338990159	60.00
10/02	Zelle Payment From Flormery Betancourt 26438378570	60.00
10/02	Zelle Payment From Argenis Pinorojas Bacxnt3C425C	50.00
10/02	Zelle Payment From Gabriel Brito Garcia Bacvx7Gqxomj	35.54
10/03	Zelle Payment From Enry J Romero Heredia Bbt339253767	100.00
10/03	Zelle Payment From Eliannys Ramos Zerpa Bacx4Wr7No7X	100.00
10/03	Zelle Payment From Feliz Marquez 26460866515	71.03
10/03	Zelle Payment From Argenis Pinorojas Bacv8X987Gn0	60.00
10/03	Zelle Payment From Luis Carlos Romero Hernandez Bbt339215621	40.00
10/03	Zelle Payment From Leonel Martinez 26463988786	20.00
10/03	Zelle Payment From Gabriel Brito Garcia Bacy1LA8Buwb	14.08
10/06	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Fb1U8Xz	230.00
10/06	Zelle Payment From Gilberto Matheus Wfct0Zc7Rfd2	140.00
10/06	Zelle Payment From Andres Castro Wfct0Zby482T	75.00
10/06	Zelle Payment From Eliannys Ramos Zerpa Bacwdjwn4Ky	70.00
10/06	Zelle Payment From Feliz Marquez 26480942497	60.00
10/06	Zelle Payment From Argenis Pinorojas Bacyh35Sj7N	30.00
10/06	Zelle Payment From Gilberto Matheus Wfct0Zc4Z358	25.00
10/06	Zelle Payment From Gabriel Brito Garcia Wfct0Zc3Qnjp	21.39
10/06	Zelle Payment From Javier Marino Contreras Bacwo3O0Nx5A	20.00
10/06	Zelle Payment From Jesus Madrigal Jimenez Bacj6Pu0Ywk0	20.00
10/06	Zelle Payment From Eliannys Ramos Zerpa Baczte10Bq1Z	15.00
10/06	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zc7Dl5Q	15.00
10/06	Zelle Payment From Alicia Saud Moreno Baclf9G43Rnj	12.00
10/06	Zelle Payment From Feliz Marquez 26475369935	10.00
10/06	Zelle Payment From Saricarmen Saud Moreno Bacc5Jcsdkw4	10.00
10/07	Zelle Payment From Javier Marino Contreras Bacw4Abpgyv	283.00
10/07	Zelle Payment From Enry J Romero Heredia Bbt340240976	90.00
10/07	Zelle Payment From Berminio Gomez Heredia Wfct0Zc8Wh7X	77.00
10/07	Zelle Payment From Saricarmen Saud Moreno Bachwqj4J1Oz	50.00
10/07	Zelle Payment From Eliannys Ramos Zerpa Bacsrltyvqgj	35.00
10/07	Zelle Payment From Gabriel Brito Garcia Bacv5X2W6O1R	34.01
10/07	Zelle Payment From Gilberto Matheus Wfct0Zcb1clx	25.00
10/08	Zelle Payment From Darwin Heredia 25l0Ji93Zjov	157.50
10/08	Zelle Payment From Johana Hevia Saavedra Bacm22980H6l	70.00
10/08	Zelle Payment From Jesus Galan Arenas 26513206695	59.99



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
10/08	Zelle Payment From Rommel Heredia Wfct0Zcd4Vk2	20.00
10/08	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zcfkqkf	20.00
10/08	Zelle Payment From Javier Marino Contreras Bacy1R4Fy7Uv	20.00
10/08	Zelle Payment From Berminio Gomez Heredia Wfct0Zcddzcs	10.00
10/08	Zelle Payment From Johana Hevia Saavedra Bacov23AR7Rq	5.00
10/08	Zelle Payment From Johana Hevia Saavedra BacIbgzxxyc	1.00
10/09	Zelle Payment From Enry J Romero Heredia Bbt340626384	150.00
10/09	Zelle Payment From Gabriel Brito Garcia Baczm21U6M4V	72.93
10/09	Zelle Payment From Gilberto Matheus Wfct0Zcht58N	25.00
10/09	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zcj7Qqy	25.00
10/09	Zelle Payment From Eliannys Ramos Zerpa Bacvghqb8H89	20.00
10/10	Zelle Payment From Eliannys Ramos Zerpa Baczvegrmx5	53.00
10/10	Zelle Payment From Enry J Romero Heredia Bbt341040875	30.00
10/10	Zelle Payment From Gilberto Matheus Wfct0Zclftz2	20.00
10/14	Zelle Payment From Enry J Romero Heredia Bbt341142584	120.00
10/14	Zelle Payment From Jose Flores Rodriguez Baci0Vckiaawq	100.00
10/14	Zelle Payment From Yoanni S Alcala Mata 26559001892	100.00
10/14	Zelle Payment From Arturo Ramos Guevara Wfct0Zcwkkrx	80.00
10/14	Zelle Payment From Enry J Romero Heredia Bbt341145108	60.00
10/14	Zelle Payment From Eliannys Ramos Zerpa Bacsfn37Qr0M	50.00
10/14	Zelle Payment From Saricarmen Saud Moreno Baci5Fnlw7Wc	50.00
10/14	Zelle Payment From Saricarmen Saud Moreno Bacc5Cabsxd7	50.00
10/14	Zelle Payment From Javier Marino Contreras Bactcrt632l4	40.00
10/14	Zelle Payment From Christhian Fuentes Suarez Baccuzn0J8Xh	40.00
10/14	Zelle Payment From Yairis Carolina Febres Lopez 0Nk08B21E8Rn	30.00
10/14	Zelle Payment From Johana Hevia Saavedra Bacj2Yli7Fbz	30.00
10/14	Zelle Payment From Berminio Gomez Heredia Wfct0Zcysycx	20.00
10/14	Zelle Payment From Javier Marino Contreras Bacyhp3Cianu	18.00
10/14	Zelle Payment From Jesus Pinto Gonzalez Bacusxmtubd7	16.00
10/14	Zelle Payment From Javier Marino Contreras Bacyl8Djlv95	15.00
10/14	Zelle Payment From Eliannys Ramos Zerpa Bacvrx3Undd	10.00
10/14	Zelle Payment From Yoanni S Alcala Mata 26571779697	10.00
10/15	Zelle Payment From Gilberto Matheus Wfct0Zd5Gldb	50.00
10/15	Zelle Payment From Enry J Romero Heredia Bbt342114526	20.00
10/15	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zd4T2Rl	15.00
10/16	Zelle Payment From Juan Carlos Martinez Tovar Bbt342346044	50.00
10/16	Zelle Payment From Yoanni S Alcala Mata 26614115394	35.00
10/16	Zelle Payment From Johana Hevia Saavedra Bacrzf33Pdj	30.00
10/16	Zelle Payment From Maricarmen Jimenez De Jesus BacI3ej079S	25.00
10/17	Zelle Payment From Juan De Abreu Hernandez Usbo8Vvoecf0	100.00
10/17	Zelle Payment From Saricarmen Saud Moreno Bacfipunf6Y	50.00
10/17	Zelle Payment From Gilberto Matheus Wfct0Zddg3Ym	20.00
10/17	Zelle Payment From Jose Sanabria Acuna Wfct0Zdckcg	20.00
10/20	Zelle Payment From Enry J Romero Heredia Bbt342759526	150.00
10/20	Zelle Payment From Julio Cesar Gonzalez Velasquez Bacn4D1Yr4Lh	60.00
10/20	Zelle Payment From Johana Hevia Saavedra Backpzpe4l8B	45.00
10/20	Zelle Payment From Berminio Gomez Heredia Wfct0Zdnc7Kc	40.00
10/20	Zelle Payment From Luis Solis Henriquez Wfct0Zdf6Hhk	30.00
10/20	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0MbK1W8lq	30.00
10/20	Zelle Payment From Javier Marino Contreras Bacw4Mu5Omd4	25.00
10/21	Zelle Payment From Maricarmen Jimenez De Jesus Bacn5T10Wwb3	60.00



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DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
10/21	Zelle Payment From Eliannys Ramos Zerpa Bacu1J6F2H21	55.00
10/21	Zelle Payment From Enry J Romero Heredia Bbt343429494	50.00
10/21	Zelle Payment From Eliannys Ramos Zerpa Bacyhgrpw7Nq	40.00
10/21	Zelle Payment From Yairis Carolina Febres Lopez 0Nk04Bj1Qjda	33.00
10/21	Zelle Payment From Javier Marino Contreras Bacykgtm17R	30.00
10/21	Zelle Payment From Johana Hevia Saavedra BacInmlc2Nuc	25.00
10/21	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zdrrlkw	15.00
10/21	Zelle Payment From Johana Hevia Saavedra Bacn3X2C71Ox	10.00
10/22	Zelle Payment From Adolfo J Perez Nunez 0Ou02B91Uj79	2,000.00
10/22	Zelle Payment From Saricarmen Saud Moreno Bacfzdquqe1T	50.00
10/22	Zelle Payment From Gilberto Matheus Wfct0Zdtx2B9	50.00
10/22	Zelle Payment From Berminio Gomez Heredia Wfct0Zdsn67W	30.00
10/22	Zelle Payment From Maricarmen Jimenez De Jesus Bacpl7G1z3Oo	20.00
10/23	Zelle Payment From Berminio Gomez Heredia Wfct0Zdxb5Rk	35.00
10/23	Zelle Payment From Gilberto Matheus Wfct0Zdwysff	20.00
10/24	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Ubj1ljtc	20.00
10/24	Zelle Payment From Rosmery Romero Heredia Bacr9Cagzz04	20.00
10/24	Zelle Payment From Alcides Jose Ramos Ponce 26711159088	20.00
10/27	Zelle Payment From Adolfo J Perez Nunez 0Ou0Ob31Hjo2	2,300.00
10/27	Zelle Payment From Eliannys Ramos Zerpa Bactchbdbjx	55.07
10/27	Zelle Payment From Johana Hevia Saavedra Bacqbnaoa0Cl	50.00
10/27	Zelle Payment From Eliannys Ramos Zerpa Bacuvvpqmgjt	43.00
10/27	Zelle Payment From Christian Fuentes Suarez Bacdaqj4MS1T	42.00
10/27	Zelle Payment From Maricarmen Jimenez De Jesus Bacopwatp7X4	30.00
10/27	Zelle Payment From Maricarmen Jimenez De Jesus Bacmgxeatkg6	20.00
10/27	Zelle Payment From Franklin Garcia Patino Bacqxjbaw3Z	20.00
10/27	Zelle Payment From Javier Marino Contreras Bacvdos4G40J	20.00
10/27	Zelle Payment From Javier Marino Contreras Bacvwldn9L2Y	20.00
10/27	Zelle Payment From Yoanni S Alcala Mata 26728578382	15.00
10/27	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zf959Bp	15.00
10/27	Zelle Payment From Maricarmen Jimenez De Jesus Baclsodt4Sio	10.00
10/27	Zelle Payment From Aaron Marino Contreras Bacjzhdfqoy	10.00
10/27	Zelle Payment From Rosangel Zabaleta Cof6H8D1MD2L	10.00
10/28	Zelle Payment From Christian Fuentes Suarez Bacop0Zdcz4J	60.00
10/29	Zelle Payment From Jesus Fuenmayor Vera 26758269030	217.00
10/29	Zelle Payment From Saricarmen Saud Moreno Baca7Rxmexev	50.00
10/29	Zelle Payment From Johana Hevia Saavedra Baco3Hgubyzs	30.00
10/29	Zelle Payment From Maricarmen Jimenez De Jesus Bacp9D6Kp9Pq	30.00
10/30	Zelle Payment From Gilberto Matheus Wfct0Zfp8B8F	25.00
10/30	Zelle Payment From Tomas Almodovar-Rodriguez Wfct0Zfntd8V	20.00
10/31	Zelle Payment From Adolfo J Perez Nunez 0Ou0Hb315Jv4	1,437.50
10/31	Zelle Payment From Johana Hevia Saavedra Bacrek2Jwnax	85.00
10/31	Zelle Payment From Julio Cesar Gonzalez Velasquez Baclr15PO7Bi	55.00
Total Deposits and Additions		\$11,757.04



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26427736320 Reference#: 9427736320Rx	\$3,750.00
10/14	Zelle Payment To Rhona Lezama Jpm99Bqsb4Zo	82.00
10/14	10/14 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26580205696 Reference#: 9580205696Rx	5,600.00
10/31	10/31 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26791220794 Reference#: 9791220794Rx	4,100.00
Total Electronic Withdrawals		\$13,532.00

FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$12,187.20	10/14	9,966.67	10/23	13,284.67
10/02	12,392.74	10/15	10,051.67	10/24	13,344.67
10/03	12,702.85	10/16	10,191.67	10/27	16,004.74
10/06	13,456.24	10/17	10,381.67	10/28	16,064.74
10/07	14,050.25	10/20	10,761.67	10/29	16,391.74
10/08	14,413.74	10/21	11,079.67	10/30	16,436.74
10/09	14,706.67	10/22	13,229.67	10/31	13,914.24
10/10	14,809.67				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 11/5/25

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



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October 01, 2025 through October 31, 2025

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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	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/5/25)					\$95.00

ACCOUNT 000000716752798

Monthly Service Fee	1
Monthly Service Fee	
Other Service Charges:	
Credits	

Non-Electronic Transactions 3

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