



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

November 01, 2025 through November 28, 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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PF SERVICIOS INC
1600 RIDGE ROCK DR
ROUND ROCK TX 78681-6245



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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		\$13,914.24
Deposits and Additions	141	18,534.19
Electronic Withdrawals	6	-21,050.00
Fees	1	-95.00
Ending Balance	148	\$11,303.43



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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
11/03	Zelle Payment From Enry J Romero Heredia Bbt346004779	\$200.00
11/03	Zelle Payment From Christian Fuentes Suarez Bacf03Biyzhf	116.00
11/03	Zelle Payment From Maria Camero Santana Wfct0Zg33Fyw	100.00
11/03	Zelle Payment From Rommel Heredia Wfct0Zg5Hvrb	49.00
11/03	Zelle Payment From Christian Fuentes Suarez Bacffe44Jzeb	22.00
11/03	Zelle Payment From Julio Cesar Gonzalez Velasquez Bacobjelqlhg	20.00
11/03	Zelle Payment From Christian Fuentes Suarez Bacdazoedgdu	20.00
11/03	Zelle Payment From Saricarmen Saud Moreno Bacaefsqk0H7	20.00
11/03	Zelle Payment From Isabel Torres Saud Bacgbe6Zvdk0	10.00
11/03	Zelle Payment From Christian Fuentes Suarez Baca781Huuwu	10.00
11/03	Zelle Payment From Maiker Mendoza Perez Wfct0Zfwfrs4	10.00
11/04	Zelle Payment From Darwin Heredia 25l0J0S0Frk	100.00
11/04	Zelle Payment From Lucia V Mata Gomez 26839923903	40.00
11/04	Zelle Payment From Jesus Pinto Gonzalez Bacsv3Wxpqf9	10.00
11/05	Zelle Payment From Cristhian Gutierrez Bacza2Fyuswn	55.00
11/05	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Wbq1Kjkh	50.00
11/05	Zelle Payment From Saricarmen Saud Moreno Bachzob7By8U	50.00
11/05	Zelle Payment From Yairis Carolina Febres Lopez 0Nk07B616Jnh	20.00
11/05	Zelle Payment From Yoanni S Alcala Mata 26855604754	15.00
11/06	Zelle Payment From Eliannys Ramos Zerpa Bacwqwp30Coa	26.00
11/07	Zelle Payment From Eliannys Ramos Zerpa Bacuabklwb53	203.00
11/07	Zelle Payment From Enry J Romero Heredia Bbt347522586	200.00
11/07	Zelle Payment From Gilberto Matheus Wfct0Zg1kb7	140.00
11/07	Zelle Payment From Marian Gomez Cario Bacfpjtxpdup	40.00
11/07	Zelle Payment From Javier Marino Contreras Bacymvduokd	15.00
11/10	Zelle Payment From Enry J Romero Heredia Bbt347834956	120.00
11/10	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Hbh1Xjj8	120.00
11/10	Zelle Payment From Pedro Rodriguez Brito Bacjz63Q1R60	75.00
11/10	Zelle Payment From Eliannys Ramos Zerpa Bacs826lw2Eb	60.00
11/10	Zelle Payment From Yoanni S Alcala Mata 26904114515	60.00
11/10	Zelle Payment From Christian Fuentes Suarez Bacd7Vb921Uh	50.00
11/10	Zelle Payment From Berminio Gomez Heredia Wfct0Zgvgz7B	40.00
11/10	Zelle Payment From Enry J Romero Heredia Bbt348169129	30.00
11/10	Zelle Payment From Cristhian Gutierrez Bacwiu76Vx2L	25.00
11/10	Zelle Payment From Marian Gomez Cario Bachrydsh2A	20.00
11/10	Zelle Payment From Johana Hevia Saavedra BacI94Vhafyg	20.00
11/10	Zelle Payment From Yoanni S Alcala Mata 26914528573	10.00
11/12	Zelle Payment From Saricarmen Saud Moreno Bachlktjotzg	170.00
11/12	Zelle Payment From Eliannys Ramos Zerpa Bacwr0Kibu7J	31.00
11/12	Zelle Payment From Gilberto Matheus Wfct0Zgyk6Zq	25.00
11/12	Zelle Payment From Yoanni S Alcala Mata 26938028451	23.00
11/12	Zelle Payment From Ricailys Chacin Medina Bacgh2Kt4F2Y	20.00
11/12	Zelle Payment From Marian Gomez Cario Bach3Ddzoha7	13.00



November 01, 2025 through November 28, 2025

Account Number: 000000716752798

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
11/12	Zelle Payment From Pablo Ramirez Ramirez Bacx7Oj6Gy1P	10.00
11/13	Zelle Payment From Enry J Romero Heredia Bbt348675896	150.00
11/13	Zelle Payment From Gilberto Matheus Wfct0Zh7T749	25.00
11/13	Zelle Payment From Johana Hevia Saavedra Bacqrul1Wbri	20.00
11/13	Zelle Payment From Juan De Abreu Hernandez Usb634Polm1	20.00
11/14	Zelle Payment From Enry J Romero Heredia Bbt348884733	200.00
11/14	Zelle Payment From Yoanni S Alcala Mata 26957921495	80.00
11/14	Zelle Payment From Yoanni S Alcala Mata 26967328105	30.00
11/14	Zelle Payment From Christhian Fuentes Suarez Bacbmh0Ljmve	20.00
11/17	Zelle Payment From Maria Jesus Hordyj Barco Baciau5Pujtg	800.00
11/17	Zelle Payment From Xavier Amaya Salazar Bacfx8Sbwre	500.00
11/17	Zelle Payment From Xavier Amaya Salazar Bacg6Sz4Xzjr	400.00
11/17	Zelle Payment From Javier Marino Contreras Bacis3O1Uraw	280.00
11/17	Zelle Payment From Javier Marino Contreras Bactytu05Qpn	166.00
11/17	Zelle Payment From Yoanni S Alcala Mata 26993738711	101.00
11/17	Zelle Payment From Jesus Pinto Gonzalez Bacz9l49Lwvc	100.00
11/17	Zelle Payment From Eliannys Ramos Zerpa Bactk15l7Ext	40.00
11/17	Zelle Payment From Christopher Pawlak H50267999399	40.00
11/17	Zelle Payment From Johana Hevia Saavedra Bacg1Za70H97	25.00
11/17	Zelle Payment From Ricailys Chacin Medina Bace563C7Gr1	20.00
11/17	Zelle Payment From Juan De Abreu Hernandez Usbc1leomifn	20.00
11/17	Zelle Payment From Christhian Fuentes Suarez Bacgugfnqhk9	11.00
11/17	Zelle Payment From Johana Hevia Saavedra Bacb65Eh96B2	10.00
11/18	Zelle Payment From Gilberto Matheus Wfct0Zhpcnk5	30.00
11/18	Zelle Payment From Berminio Gomez Heredia Wfct0Zhpfk3V	30.00
11/18	Zelle Payment From Javier Marino Contreras Bacs1st829CD	20.00
11/18	Zelle Payment From Ricailys Chacin Medina Bach2R2Ehxwf	15.00
11/19	Zelle Payment From Jose Zorrilla Bact4Xrcwuhk	1,000.00
11/19	Zelle Payment From Saricarmen Saud Moreno Baci3Vty8E39	50.00
11/19	Zelle Payment From Enry J Romero Heredia Bbt349994943	30.00
11/19	Zelle Payment From Javier Marino Contreras Bacz9Qvivuu6	20.00
11/20	Zelle Payment From Steven Johnson 2Xl0Jjf5Rxgr	270.00
11/20	Zelle Payment From Gilberto Matheus Wfct0Zhx5DX2	140.00
11/20	Zelle Payment From Kevin Villarroel Tdp0Jjg5Xuef	45.00
11/20	Zelle Payment From Yoanni S Alcala Mata 27027533565	25.00
11/20	Zelle Payment From Berminio Gomez Heredia Wfct0Zhvd14L	15.00
11/20	Zelle Payment From Maiker Mendoza Perez Wfct0Zhvcwgh	10.00
11/20	Zelle Payment From Maiker Mendoza Perez Wfct0Zhvf669	5.00
11/21	Zelle Payment From Daniel Hernandez Rojas Bacrr12H66Ef	1,000.00
11/21	Zelle Payment From Daniel M Hernandez Rojas 27041678565	500.00
11/21	Zelle Payment From Enry J Romero Heredia Bbt350468981	200.00
11/21	Zelle Payment From Christhian Fuentes Suarez Bacb170Pgc9C	170.00
11/21	Zelle Payment From Javier Marino Contreras Bacv0Xo43Tud	60.00
11/21	Zelle Payment From Yoanni S Alcala Mata 27046819399	30.00
11/21	Zelle Payment From Gilberto Matheus Wfct0Zhz8Brv	25.00
11/21	Zelle Payment From Danilo Fogli Wfct0Zhzw7D	20.00
11/21	Zelle Payment From Berminio Gomez Heredia Wfct0Zhzt9Ty	11.00
11/24	Zelle Payment From Eliannys Ramos Zerpa Bacwss3Ev00J	701.19
11/24	Zelle Payment From Carlos Rodriguez Contreras Bacs0A00Yf6L	350.00
11/24	Zelle Payment From Daniel M Hernandez Rojas 27069798463	300.00
11/24	Zelle Payment From Jose Vargas Gil Bacchufh1lcn	280.00



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November 01, 2025 through November 28, 2025

Account Number: 000000716752798

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
11/24	Zelle Payment From Enry J Romero Heredia Bbt350819971	200.00
11/24	Zelle Payment From Jose Alberto Rodriguez Bacizdoz7Zzz	150.00
11/24	Zelle Payment From Jesus Azocar Paz0Wfct0Zj9M6Wx	130.00
11/24	Zelle Payment From Enry J Romero Heredia Bbt350959862	120.00
11/24	Zelle Payment From Frank Vanner Ctz0Jjk9S2Ql	100.00
11/24	Zelle Payment From Enry J Romero Heredia Bbt351220749	50.00
11/24	Zelle Payment From Gabriel Martinez Rojas Baccp0Zqexbf	45.00
11/24	Zelle Payment From Omar Adames Wfct0Zjb8G5J	30.00
11/24	Zelle Payment From Eliannys Ramos Zerpa Bacxw9Zj039O	30.00
11/24	Zelle Payment From Saricarmen Saud Moreno Baciqupdmi9	20.00
11/24	Zelle Payment From Johana Hevia Saavedra Bacp4Uyv27Ue	20.00
11/24	Zelle Payment From Yoanni S Alcala Mata 27057458630	15.00
11/24	Zelle Payment From Eliannys Ramos Zerpa Bacy8Ekna5P0	10.00
11/24	Zelle Payment From Jose Marquez Ortiz Bacp1C53Fq1	10.00
11/25	Zelle Payment From Daniel M Hernandez Rojas 27088614840	1,000.00
11/25	Zelle Payment From Alexandra Lara 27085981512	500.00
11/25	Zelle Payment From Rick Allan White 27085940321	500.00
11/25	Zelle Payment From Daniel M Hernandez Rojas 27086331516	155.00
11/25	Zelle Payment From Yoanni S Alcala Mata 27084063623	15.00
11/26	Zelle Payment From Saricarmen Saud Moreno Bacd16Ve4Hxf	170.00
11/26	Zelle Payment From Berminio Gomez Heredia Wfct0Zjh6Xj	30.00
11/26	Zelle Payment From Yoanni S Alcala Mata 27100649690	10.00
11/28	Zelle Payment From Alexandra Lara 27128785865	1,000.00
11/28	Zelle Payment From Yairis Carolina Febres Lopez 0Nk0Ybc1Rzr9	425.00
11/28	Zelle Payment From Guillermo Llovera Suarez Bacvowuajkw	400.00
11/28	Zelle Payment From Alexandra Lara 27129184014	400.00
11/28	Zelle Payment From Maria Soto Hna0Jjnchfjh	253.00
11/28	Zelle Payment From Carlos Garcia Sanchez Baccqmdck9Hw	250.00
11/28	Zelle Payment From Guadalupe Millan Rodriguez Bacilo982Vza	250.00
11/28	Zelle Payment From Zuhdija Kostic Bacu72Lzxyjj	230.00
11/28	Zelle Payment From Enry J Romero Heredia Bbt352190210	120.00
11/28	Zelle Payment From Eliannys Ramos Zerpa Bacvcagec5Xx	115.00
11/28	Zelle Payment From Yusmary Nunez 27113379405	100.00
11/28	Zelle Payment From Paola Navarro Bacyjic6Tpj	100.00
11/28	Zelle Payment From Keibo Limpio Centeno Bacei9Ejt3l	100.00
11/28	Zelle Payment From Yairis Carolina Febres Lopez 0Nk02B41Hzu9	100.00
11/28	Zelle Payment From Javier Marino Contreras Baczxprugx8B	90.00
11/28	Zelle Payment From Fatima Francisco Wfct0Zjqbck5	90.00
11/28	Zelle Payment From Anderson D Dwarica 27129553388	70.00
11/28	Zelle Payment From Enry J Romero Heredia Bbt351811609	50.00
11/28	Zelle Payment From Daniel M Hernandez Rojas 27129106301	50.00
11/28	Zelle Payment From Xavier Alexander Amaya Salazar 27128080529	50.00
11/28	Zelle Payment From Carlos Garcia Sanchez Bacguziigw3H	35.00
11/28	Zelle Payment From Christian Fuentes Suarez Bacfhrlr0Gpqe	28.00
11/28	Zelle Payment From Christian Torres Delgado Bacxoeovgv7E	25.00
11/28	Zelle Payment From Cristhian Gutierrez Bacwmy22Dv7D	10.00
11/28	Zelle Payment From Javier Marino Contreras Bacv86Ovdat5	10.00

Total Deposits and Additions**\$18,534.19**



November 01, 2025 through November 28, 2025

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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/05	Zelle Payment To Highland 0213 LLC Jpm99Btmc26N	\$300.00
11/12	11/12 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 26932261033 Reference#: 9932261033Rx	4,150.00
11/19	11/19 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 27016009827 Reference#: 9016009827Rx	3,750.00
11/24	11/24 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 27075051579 Reference#: 9075051579Rx	4,100.00
11/26	11/26 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 27098239262 Reference#: 9098239262Rx	4,750.00
11/28	11/28 Online Realtime Transfer To Pf Servcios Inc Bofa 9824 Transaction#: 27123388187 Reference#: 9123388187Rx	4,000.00
Total Electronic Withdrawals		\$21,050.00

FEES

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/03	\$14,491.24	11/12	11,832.24	11/20	12,845.24
11/04	14,641.24	11/13	12,047.24	11/21	14,861.24
11/05	14,436.24	11/14	12,377.24	11/24	13,322.43
11/06	14,462.24	11/17	14,890.24	11/25	15,492.43
11/07	15,060.24	11/18	14,985.24	11/26	10,952.43
11/10	15,690.24	11/19	12,335.24	11/28	11,303.43

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 12/3/25

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



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November 01, 2025 through November 28, 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	5	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/3/25)					\$95.00

ACCOUNT 000000716752798

Monthly Service Fee	1
Monthly Service Fee	
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