



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

November 29, 2025 through December 31, 2025

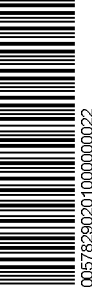
Account Number: **000000600091238**

00057829 DRE 601 211 00126 NNNNNNNNNN 1 000000000 64 0000

PCWPROPS LLC  
2834 E SUNNYSIDE DR  
PHOENIX AZ 85028-1229

## CUSTOMER SERVICE INFORMATION

Web site: **Chase.com**  
Service Center: **1-800-242-7338**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**  
We accept operator relay calls



00578290201000000022

## CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$120.00</b>
Deposits and Additions	2	173.23
ATM & Debit Card Withdrawals	6	-663.08
Electronic Withdrawals	1	-90.16
Fees	6	-185.00
<b>Ending Balance</b>	<b>15</b>	<b>-\$645.01</b>

Your account ending in 2955 is linked to this account for overdraft protection.

Your Monthly Service Fee was \$15 this statement period.

### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was -\$630.01.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	ODP Transfer From Savings ...2955	\$58.92
12/05	ODP Transfer From Savings ...2955	114.31
<b>Total Deposits and Additions</b>		<b>\$173.23</b>



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**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/01	Recurring Card Purchase 12/01 Jane App Jane.App De Card 3067	\$178.92
12/05	Recurring Card Purchase 12/05 Adobe *800-833-6687 Adobe.Ly/Enus CA Card 3067	114.31
12/05	Recurring Card Purchase 12/04 Openai *Chatgpt Subscr Openai.Com CA Card 3067	130.92
12/05	Recurring Card Purchase 12/05 Home Assistant Cloud Nabucasa.Com CA Card 3067	70.92
12/09	Recurring Card Purchase 12/08 Ubiquiti Inc. Ui.Com NY Card 3067	108.01
12/16	Recurring Card Purchase 12/16 Orkin LLC 002 877-620-8282 GA Card 3067	60.00
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$663.08</b>

**ATM & DEBIT CARD SUMMARY**

Phillip Charles Weitlauf Card 3067

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$663.08
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$663.08
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name:Google Orig ID:F770493581 Desc Date: CO Entry Descr:Apps_Commesec:Web Trace#:091000015898397 Eed:251205 Ind ID:US0049Hq3K Ind Name:Pcw Props 014597058 Debit Trn: 3395898397Tc	\$90.16
<b>Total Electronic Withdrawals</b>		<b>\$90.16</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
12/08	Overdraft Fee For A \$130.92 Recurring Card Purchase - Details: 1204Openai *Chatgpt Subscr Openai.Com CA 0#####3067 00631	\$34.00
12/08	Overdraft Fee For A \$70.92 Recurring Card Purchase - Details: 1205Home Assistant Cloud Nabucasa.Com CA 0#####3067 00005	34.00
12/08	Overdraft Fee For A \$90.16 Item - Details: Orig CO Name:Google Orig ID:F770493581 Desc Date: CO Entry Descr:Apps_Commesec:Web Trace#:091000015898397 Eed:251205 Ind ID:US0049Hq3K Props Ind Name:Pcw 014597058	34.00
12/10	Overdraft Fee For A \$108.01 Recurring Card Purchase - Details: 1208Ubiquiti Inc. Ui.Com NY 0#####3067 00321	34.00
12/17	Overdraft Fee For A \$60.00 Recurring Card Purchase - Details: 1216Orkin LLC 002 877-620-8282 GA 0#####3067 00	34.00
12/31	Monthly Service Fee	15.00
<b>Total Fees</b>		<b>\$185.00</b>

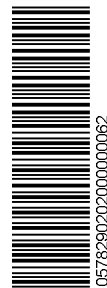


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## DAILY ENDING BALANCE

DATE	AMOUNT
12/01	\$0.00
12/05	-292.00
12/08	-394.00
12/09	-502.01
12/10	-536.01
12/16	-596.01
12/17	-630.01
12/31	-645.01



### 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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