



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

00057829 DRE 601 211 00126 NNNNNNNNNN 1 000000000 64 0000
PCWPROPS LLC
2834 E SUNNYSIDE DR
PHOENIX AZ 85028-1229

November 29, 2025 through December 31, 2025

Account Number: **000000600091238**

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

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 CheckingSM 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 SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink® Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM 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 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
Total Deposits and Additions		\$173.23



November 29, 2025 through December 31, 2025

Account Number: 000000600091238

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
Total ATM & Debit Card Withdrawals		\$663.08

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 & 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 Descr: Apps_Comesec:Web Ind Name:Pcw Props 014597058 Debit Trn: 3395898397Tc	Orig ID:F770493581 Desc Date: CO Entry Trace#:091000015898397 Eed:251205 Ind ID:US0049Hq3K \$90.16
Total Electronic Withdrawals		\$90.16

FEES

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



November 29, 2025 through December 31, 2025

Account Number: 000000600091238

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:

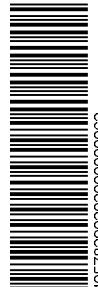
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





November 29, 2025 through December 31, 2025

Account Number: **000000600091238**

This Page Intentionally Left Blank