CITY NATIONAL BANK
AN RBC COMPANY

**Account #:** 128676465

This statement: May 30, 2025
Last statement: April 30, 2025

**Contact us:**
800 773-7100

City National Bank
400 N Roxbury Drive
Beverly Hills CA 90210

cnb.com

001 0830N
FREDERICK M REINSTEIN
PATRICIA ANN REINSTEIN
1409 BENEDICT CANYON DR
BEVERLY HILLS CA 90210

DUE TO FEDERAL REGULATORY COMPLIANCE REQUIREMENTS, NEW ACCOUNT DISCLOSURE INFORMATION WILL START BEING MAILED TO CONSUMER CLIENTS EFFECTIVE JUNE 2, 2025. ANY PREVIOUS INSTRUCTIONS FOR ELECTRONIC DELIVERY WILL NOT BE APPLICABLE. PLEASE CONTACT THE CLIENT CONTACT CENTER @ 1-800-773-7100 OR YOUR ACCOUNT MANAGER WITH ANY QUESTIONS.

## Personal Checking Account

**Account Summary**

| | |
|---|---|
| Account number | 128676465 |
| Minimum balance | $12,082.47 |
| Average balance | $14,165.80 |
| Avg. collected balance | $14,165.00 |

**Account Activity**

| | | | | |
|---|---|---|---|---|
| **Beginning balance (4/30/2025)** | | | | $14,582.47 |
| **Credits** | Deposits | (0) | + 0.00 | |
| | Electronic cr | (3) | + 5,000.68 | |
| | Other credits | (0) | + 0.00 | |
| | **Total credits** | | | + $5,000.68 |
| **Debits** | Checks paid | (1) | - 2,500.00 | |
| | Electronic db | (1) | - 0.68 | |
| | Other debits | (0) | - 0.00 | |
| | **Total debits** | | | - $2,500.68 |
| **Ending balance (5/30/2025)** | | | | $17,082.47 |

### ELECTRONIC CREDITS

| Date | Description | Credits |
|---|---|---|
| 5-13 | Preauthorized Credit JPMORGAN CHASE ACCTVERIFY PPD AUTH | .32 |
| 5-13 | Preauthorized Credit JPMORGAN CHASE ACCTVERIFY PPD AUTH | .36 |
| 5-19 | Preauthorized Credit RIVERSTONE, LLC. ACH PMT PPD | 5,000.00 |

### CHECKS PAID

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1001 | 5-2 | 2,500.00 | | | | | | | | | |

### ELECTRONIC DEBITS

| Date | Description | Debits |
|---|---|---|
| 5-13 | Preauthorized Debit JPMORGAN CHASE ACCTVERIFY WEB AUTH | .68 |

### DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount | Date | Amount |
|---|---|---|---|---|---|---|---|
| 4-30 | 14,582.47 | 5-2 | 12,082.47 | 5-13 | 12,082.47 | 5-19 | 17,082.47 |

## OVERDRAFT/RETURN ITEM FEES

| | **Total for this period** | **Total year-to-date** |
|---|---|---|
| Total Overdraft Fees | $0.00 | $0.00 |
| Total Returned Item Fees | $0.00 | $0.00 |

PLEASE EXAMINE THIS STATEMENT AND ENCLOSED ITEMS AT ONCE. IF NO ERROR IS REPORTED WITHIN 30 DAYS, THIS STATEMENT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVING ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1. Tell us your name and account number. 2. The dollar amount of the suspected error. 3. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

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 credit 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.

If you have arranged to have direct deposits (e.g. Social Security) made to your consumer account at least once every sixty days from the same person or company, you can call us (the phone number is on the front of this statement) to find out whether the deposit has been made.

We suggest you retain this statement for your record.