

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

Contact us:
 800 773-7100

City National Bank
 400 N Roxbury Drive
 Beverly Hills CA 90210

cnb.com

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

0830N

Personal Checking Account

Account Summary

Account number	128676465
Minimum balance	\$6,570.79
Average balance	\$9,380.15
Avg. collected balance	\$9,380.00

Account Activity

Beginning balance (5/30/2025)			\$17,082.47
Credits			
Deposits (0)		+ 0.00	
Electronic cr (3)		+ 4,000.22	
Other credits (2)		+ 884.74	
Total credits			+ \$4,884.96
Debits			
Checks paid (0)		- 0.00	
Electronic db (6)		- 10,396.64	
Other debits (1)		- 5,000.00	
Total debits			- \$15,396.64
Ending balance (6/30/2025)			\$6,570.79

ELECTRONIC CREDITS

Date	Description	Credits
6-5	Preauthorized Credit RIVERSTONE, LLC. ACH PMT PPD FREDERICK AND	4,000.00
6-9	Preauthorized Credit CITI CARD TRIAL ACCTVERIFY PPD REINSTEIN,PATR	.07
6-9	Preauthorized Credit CITI CARD TRIAL ACCTVERIFY PPD REINSTEIN,PATR	.15

OTHER CREDITS

Date	Description	Reference	Credits
6-9	Ck Card Refund MERCHANT REFUND TERMINAL 401134 VEG SANTA MONICA SANTA MON		836.12
	CA TRAN DATE 06-05-25		
6-24	Ck Card Refund MERCHANT REFUND TERMINAL 420429 Restoration Hardwa re West Holl		48.62
	CA TRAN DATE 06-23-25		

ELECTRONIC DEBITS

Date	Description	Debits
6-5	Ck Card VEG SANTA MONICA 142 45384 CA TRAN DATE 06-04-25	1,944.34
6-5	Ck Card VEG SANTA MONICA 142 45384 CA TRAN DATE 06-04-25	3,052.08
6-9	Preauthorized Debit CITI CARD TRIAL ACCTVERIFY PPD REINSTEIN,PATR	.22
6-12	Preauthorized Debit AXOS BANK LOAN PYMT WEB FREDERICK REIN FREDERICK REINS	5,000.00
6-27	Cnb ATM 400 NORTH ROXBURY DRIVE BEVERLY H CA TRAN DATE 06-27-25	100.00
6-27	Cnb ATM 400 NORTH ROXBURY DRIVE BEVERLY H CA TRAN DATE 06-27-25	300.00

OTHER DEBITS

Date	Description	Reference	Debits
6-4	Transfer Debit TRANSFER TO DEPOSIT ACCOUNT 00128676724		5,000.00

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Account #: 128676465

Date	Amount	Date	Amount	Date	Amount	Date	Amount
5-30	17,082.47	6-5	11,086.05	6-12	6,922.17	6-27	6,570.79
6-4	12,082.47	6-9	11,922.17	6-24	6,970.79		

	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.

Member FDIC

