

Account #: 128676465

This statement: September 30, 2025
Last statement: August 29, 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 Activity	
Account number	128676465	Beginning balance (8/29/2025)	\$10,555.79
Minimum balance	\$7,937.46		
Average balance	\$9,918.09	Credits	+ \$0.00
Avg. collected balance	\$9,918.00		
		Debits	
		Checks paid (0)	- 0.00
		Electronic db (5)	- 2,618.33
		Other debits (0)	- 0.00
		Total debits	- \$2,618.33
		Ending balance (9/30/2025)	\$7,937.46

ELECTRONIC DEBITS

Date	Description	Debits
9-2	Cnb ATM 400 NORTH ROXBURY DRIVE BEVERLY H CA TRAN DATE 08-31-25	300.00
9-2	Cnb ATM 400 NORTH ROXBURY DRIVE BEVERLY H CA TRAN DATE 08-31-25	300.00
9-29	Preauthorized Debit CITI CARD ONLINE PAYMENT WEB PATRICIA A REI	787.98
9-29	Cnb ATM 400 NORTH ROXBURY DRIVE BEVERLY H CA TRAN DATE 09-27-25	200.00
9-30	Preauthorized Debit U.S. BANK N.A. PAYMENT WEB USBANKAIFPMT L	1,030.35

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
8-29	10,555.79	9-2	9,955.79	9-29	8,967.81	9-30	7,937.46

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

Thank you for banking with City National Bank

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

