

This statement: November 28, 2025
 Last statement: October 31, 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

Personal Checking Account

Account Summary

Account number	128676465
Minimum balance	\$3,772.04
Average balance	\$5,624.05
Avg. collected balance	\$5,624.00

Account Activity

Beginning balance (10/31/2025)				\$4,678.54
Credits	Deposits (0)		+ 0.00	
	Electronic cr (2)		+ 5,362.18	
	Other credits (1)		+ 987.75	
	Total credits			+ \$6,349.93
Debits	Checks paid (0)		- 0.00	
	Electronic db (4)		- 3,706.24	
	Other debits (0)		- 0.00	
	Total debits			- \$3,706.24
Ending balance (11/28/2025)				\$7,322.23

ELECTRONIC CREDITS

Date	Description	Credits
11-18	Preauthorized Credit REINSTEIN ENTERP ACH PMT RETURN LOAN 6.12.2 5 AXOS PMT PPD FREDERICK AND	5,000.00
11-24	POS Refund POS DEPOSIT TERMINAL 99999999 NEIMAN MARCUS 01 9 700 WIBEVERLY H CA TRAN DATE 11-23-25	362.18

OTHER CREDITS

Date	Description	Reference	Credits
11-26	Ck Card Refund MERCHANT REFUND TERMINAL 413746 NEIMAN MARCUS 010 BEVERLY H CA TRAN DATE 11-23-25		987.75

ELECTRONIC DEBITS

Date	Description	Debits
11-10	Ck Card SP OLIVE ATELIERS 131 08530 CA TRAN DATE 11-09-25	906.50
11-21	Preauthorized Debit U.S. BANK N.A. PAYMENT WEB USBANKAIFPMT L	692.53
11-24	Card NEIMAN MARCUS 01 9 700 WIBEVERLY H CA TRAN DATE 11-23-25	987.75
11-24	Card NEIMAN MARCUS 01 9 700 WIBEVERLY H CA TRAN DATE 11-23-25	1,119.46

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount	Date	Amount
10-31	4,678.54	11-18	8,772.04	11-24	6,334.48		
11-10	3,772.04	11-21	8,079.51	11-26	7,322.23		

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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

