



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

January 01, 2025 through January 31, 2025

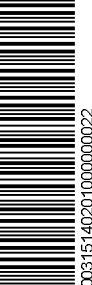
Account Number: **000000758230042**

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

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REINSTEIN ENTERPRISES, A CALIFORNIA
LIMITED PARTNERSHIP
9720 WILSHIRE BLVD STE 150
BEVERLY HILLS CA 90212-2028



To help protect you from fraud and scams, you'll no longer be able to send Zelle® payments to recipients originating from social media – such as social media marketplaces or messaging apps.

Due to the significant rise in social media scams and to help protect your account, we'll be updating our policies on March 23, 2025, limiting your ability to send Zelle® payments identified as originating from contact through social media. As a result, we may:

- Request details about your payment's purpose and how you made contact with the recipient.
- Block or decline payments identified as originating from contact through social media.
- Decline payments, restrict your use of Zelle® through Chase or take other actions as described in your account agreement.

The updates to the policy become effective March 23, 2025, and will be outlined in Section 2 of the Zelle® Service Agreement, which may appear as a separate agreement or as an Addendum to the Digital Services Agreement. You can review the new agreements beginning January 23, 2025. Here's how to access them:

- On **chase.com/business**, log in to your account, click the Main Menu, then select "Agreements & disclosures."
- On the Chase Mobile® app, go to "Legal information" in Profile & Settings or at the bottom of the home page, then "Legal agreements and disclosures."

If you have questions, please call the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,759.96
Deposits and Additions	6	43,506.57
Electronic Withdrawals	5	-40,794.54
Ending Balance	11	\$12,471.99

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



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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 \$2,183.72.
- \$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
01/09	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234146750742 Eed: 250109 Ind ID: 5 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 0096750742Tc	\$10,000.00
01/13	Online Transfer From Chk ...0265 Transaction#: 23356533718	7,000.00
01/16	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 250116 CO Entry Descr: ACH Sec: PPD Trace#: 122105989346524 Eed: 250116 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 0169346524Tc	1,233.50
01/23	Deposit 2133079976	10,000.00
01/24	Online Transfer From Chk ...0265 Transaction#: 23490238616	8,200.00
01/30	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234144258276 Eed: 250130 Ind ID: 10 Reinstein En Ind Name: Reinstein Enterprises Trn: 0304258276Tc	7,073.07
Total Deposits and Additions		\$43,506.57

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250102 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023423485 Eed: 250102 Ind ID: W2936 Ind Name: F Reinstein Er Am Trn: 0023423485Tc	\$7,440.29
01/06	Orig CO Name: Atgpay Online PA Orig ID: 1800948598 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 091000010563702 Eed: 250106 Ind ID: St-S2P4M3C9J1E8 Ind Name: Reinstein Enterprises Trn: 0060563702Tc	135.95
01/13	01/13 Online ACH Payment 11158306651 To Baltazarchavez (_#####2726)	250.00
01/15	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287256314378 Eed: 250115 Ind ID: Reinstein Enter Ind Name: Reinstein Enterprises Trn: 0156314378Tc	14,768.30
01/29	01/29 Online ACH Payment 11160162909 To Albertososa (_#####3586)	18,200.00
Total Electronic Withdrawals		\$40,794.54

DAILY ENDING BALANCE

DATE	AMOUNT
01/02	\$2,319.67
01/06	2,183.72
01/09	12,183.72
01/13	18,933.72
01/15	4,165.42
01/16	5,398.92
01/23	15,398.92



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DAILY ENDING BALANCE (continued)

DATE	AMOUNT
01/24	23,598.92
01/29	5,398.92
01/30	12,471.99

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:

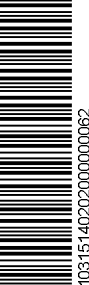
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

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





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