



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

February 01, 2025 through February 28, 2025

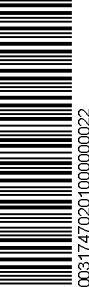
Account Number: **000000758230042**

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

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,471.99
Deposits and Additions	5	32,349.50
Electronic Withdrawals	3	-24,735.03
Fees	1	-15.00
Ending Balance	9	\$20,071.46

Your Monthly Service Fee was \$15 this statement period.

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 \$736.96.
- \$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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/10	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234145191639 Eed: 250210 Ind ID: 5 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 0415191639Tc	\$10,000.00
02/10	Online Transfer From Chk ...0265 Transaction#: 23684223814	3,000.00
02/19	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 250219 CO Entry Descr: ACH Sec: PPD Trace#: 122105985239151 Eed: 250219 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 0505239151Tc	1,357.25
02/28	Online Transfer From Chk ...0265 Transaction#: 23890076696	11,000.00
02/28	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234144212930 Eed: 250228 Ind ID: 9 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 0594212930Tc	6,992.25
Total Deposits and Additions		\$32,349.50

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/04	Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 020225 CO Entry Descr: Payment Sec: Web Trace#: 124085081074478 Eed: 250204 Ind ID: 2240724 Ind Name: Freinsteinmac.Com Rein Trn: 0351074478Tc	\$9,830.78
02/05	Orig CO Name: Atgpay Online PA Orig ID: 4270465600 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 111000022107927 Eed: 250205 Ind ID: St-R6Z4I3V2P0S9 Ind Name: Reinstein Enterprises Trn: 0362107927Tc	135.95
02/12	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287254778586 Eed: 250212 Ind ID: Reinstein Enter Ind Name: Reinstein Enterprises Trn: 0434778586Tc	14,768.30
Total Electronic Withdrawals		\$24,735.03

FEES

DATE	DESCRIPTION	AMOUNT
02/28	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
02/04	\$2,641.21
02/05	2,505.26
02/10	15,505.26
02/12	736.96
02/19	2,094.21
02/28	20,071.46



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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:

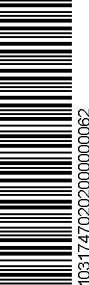
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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