



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

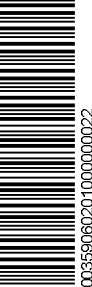
March 01, 2025 through March 31, 2025
Account Number: **000000758230042**

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



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit **chase.com/Digital-Payments**.

If you have any questions, please call the number on this statement. We're here to help.

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at **chase.com/privacy** or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$20,071.46
Deposits and Additions	4	26,254.28
Electronic Withdrawals	5	-37,286.74
Fees	1	-15.00
Ending Balance	10	\$9,024.00

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



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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 \$34.33.
- \$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
03/10	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234148881420 Eed: 250310 Ind ID: 5 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 0698881420Tc	\$10,000.00
03/10	Online Transfer From Chk ...0265 Transaction#: 23977594156	7,292.71
03/18	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 250318 CO Entry Descr: ACH Sec: PPD Trace#: 122105983536103 Eed: 250318 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 0773536103Tc	1,387.75
03/31	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234143783545 Eed: 250331 Ind ID: 6 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 0903783545Tc	7,573.82
Total Deposits and Additions		\$26,254.28

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 030225 CO Entry Descr: Payment Sec: Web Trace#: 124085080124383 Eed: 250303 Ind ID: 2240724 Ind Name: Freinsteinmac.Com Rein Trn: 0620124383Tc	\$1,701.18
03/03	03/03 Online ACH Payment 11163826657 To Albertososa (_#####3586)	18,200.00
03/05	Orig CO Name: Atgpay Online PA Orig ID: 1800948598 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 091000013263735 Eed: 250305 Ind ID: St-S8P5H7L9W0W5 Ind Name: Reinstein Enterprises Trn: 0643263735Tc	135.95
03/13	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287252351697 Eed: 250313 Ind ID: Reinstein Enter Ind Name: Reinstein Enterprises Trn: 0722351697Tc	14,768.30
03/17	Orig CO Name: Newrez-Shellpoin Orig ID: 6371542226 Desc Date: 250313 CO Entry Descr: Web Pmts Sec: Web Trace#: 028000080586272 Eed: 250317 Ind ID: 1012275439 Ind Name: Reinstein Frederick M 20250315011156 Trn: 0760586272Tc	2,481.31
Total Electronic Withdrawals		\$37,286.74

FEES

DATE	DESCRIPTION	AMOUNT
03/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00



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DAILY ENDING BALANCE

DATE	AMOUNT
03/03	\$170.28
03/05	34.33
03/10	17,327.04
03/13	2,558.74
03/17	77.43
03/18	1,465.18
03/31	9,024.00

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:

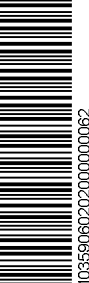
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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