



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

April 01, 2025 through April 30, 2025

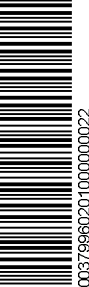
Account Number: **000000758230042**

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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



Check funds availability: We've increased your available funds on certain check deposits

As of March 23, 2025, in the cases where your full check deposit is not available on the first business day after your deposit, the minimum amount we make available on the first business day after you deposit a check increased from \$225 to \$275. As a reminder, your deposit receipt will show the date when your deposit is expected to be available.

For more details, including the reasons why we may delay full check deposits, please see our Funds Availability Policy, in Section IV of the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have any questions, please call us at the number listed on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$9,024.00
Deposits and Additions	6	94,804.52
Electronic Withdrawals	7	-97,029.85
Fees	2	-40.00
Ending Balance	15	\$6,758.67

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 \$1,509.79.
- \$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
04/03	Online Transfer From Chk ...0265 Transaction#: 24284057827	\$18,200.00
04/03	Online Transfer From Chk ...0265 Transaction#: 24286496195	10,000.00
04/10	Orig CO Name:R E M S Inc Orig ID:954884627 Desc Date: CO Entry Descr:Ownerfundssec:CCD Trace#:122234141732576 Eed:250410 Ind ID:5 Reinstein Ent Ind Name:Reinstein Enterprises Trn: 1001732576Tc	10,000.00
04/14	Orig CO Name:BC Tucson Orig ID:2450575552 Desc Date:250414 CO Entry Descr:ACH Sec:PPD Trace#:122105986542273 Eed:250414 Ind ID: Ind Name:Fred OR Patricia Reins Trn: 1046542273Tc	1,387.75
04/16	Online Transfer From Chk ...0265 Transaction#: 24433403763	50,000.00
04/30	Orig CO Name:R E M S Inc Orig ID:954884627 Desc Date: CO Entry Descr:Ownerfundssec:CCD Trace#:122234145166303 Eed:250430 Ind ID:8 Reinstein Ent Ind Name:Reinstein Enterprises Trn: 1205166303Tc	5,216.77
Total Deposits and Additions		\$94,804.52

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Transfer To Chk ...0265 Transaction#: 24259475097	\$4,000.00
04/03	04/03 Online ACH Payment 11167756954 To Baltazarchavez (_#####2726)	950.00
04/03	04/03 Online ACH Payment 11167888226 To Albertososa (_#####3586)	18,200.00
04/04	Orig CO Name:Applecared Gsbank Orig ID:9999999999 Desc Date:040325 CO Entry Descr:Payment Sec:Web Trace#:124085084213357 Eed:250404 Ind ID:2240724 Ind Name:Freinsteinmac.Com Rein Trn: 0944213357Tc	12,428.26
04/07	Orig CO Name:Atgpay Online PA Orig ID:1800948598 Desc Date: CO Entry Descr:Atgpay Onlsec:CCD Trace#:091000019503259 Eed:250407 Ind ID:St-R0V8Y300T8B1 Ind Name:Reinstein Enterprises Trn: 0979503259Tc	135.95
04/14	Orig CO Name:Axos Bank Orig ID:122287251 Desc Date: CO Entry Descr:Loan Pymt Sec:Web Trace#:122287259453870 Eed:250414 Ind ID:Reinstein Enter Ind Name:Reinstein Enterprises Trn: 1049453870Tc	11,315.64
04/16	04/16 Online Domestic Wire Transfer Via: Bk Comrce SD/122235821 A/C: Kozberg And Bodell Llp Los Angeles CA 90067 US lmad: 0416Mmqfmp2N020757 Trn: 3308595106Es	50,000.00
Total Electronic Withdrawals		\$97,029.85

FEES

DATE	DESCRIPTION	AMOUNT
04/16	Online Domestic Wire Fee	\$25.00
04/30	Monthly Service Fee	15.00
Total Fees		\$40.00

DAILY ENDING BALANCE

DATE	AMOUNT
04/01	\$5,024.00
04/03	14,074.00
04/04	1,645.74
04/07	1,509.79
04/10	11,509.79
04/14	1,581.90
04/16	1,556.90
04/30	6,758.67



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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:

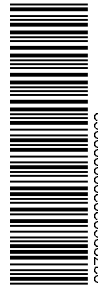
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 provide provisional credit to 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, our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

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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