



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

July 01, 2025 through July 31, 2025

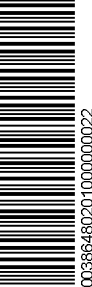
Account Number: **000000758230042**

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



CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,876.76
Deposits and Additions	6	25,503.99
Electronic Withdrawals	6	-25,324.18
Fees	1	-15.00
Ending Balance	13	\$4,041.57

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 \$795.40.
- \$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
07/07	Online Transfer From Chk ...0265 Transaction#: 25366996171	\$10,000.00
07/09	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234143629456 Eed: 250709 Ind ID: 5 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 1903629456Tc	4,000.00
07/15	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 250715 CO Entry Descr: ACH Sec: PPD Trace#: 122105981548526 Eed: 250715 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 1961548526Tc	1,333.20
07/23	Online Transfer From Chk ...0265 Transaction#: 25582067898	4,000.00
07/23	Online Transfer From Chk ...3567 Transaction#: 25582087988	3,000.00
07/31	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234143593023 Eed: 250731 Ind ID: 9 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 2123593023Tc	3,170.79
Total Deposits and Additions		\$25,503.99

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/07	Orig CO Name: Atgpay Online PA Orig ID: 1800948598 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 091000015918731 Eed: 250707 Ind ID: St-G8X8Z7P8A8S9 Ind Name: Reinstein Enterprises Trn: 1885918731Tc	\$135.95
07/07	Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 070425 CO Entry Descr: Payment Sec: Web Trace#: 124085080119995 Eed: 250707 Ind ID: 2240724 Ind Name: Freinsteinmac.Com Rein Trn: 1880119995Tc	10,145.41
07/07	07/07 Online ACH Payment 11178732216 To Baltazarchavez (_#####2726)	800.00
07/14	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287258145314 Eed: 250714 Ind ID: Reinstein Enter Ind Name: Reinstein Enterprises Trn: 1958145314Tc	6,000.00
07/16	Orig CO Name: Newrez-Shellpoin Orig ID: 6371542226 Desc Date: 250714 CO Entry Descr: Web Pmts Sec: Web Trace#: 028000084921199 Eed: 250716 Ind ID: 1012275439 Ind Name: Reinstein Frederick M 20250716013027 Trn: 1974921199Tc	1,242.82
07/23	07/23 Online ACH Payment 11181114966 To Jjarriagaconstruction (_#####2833)	7,000.00
Total Electronic Withdrawals		\$25,324.18

FEES

DATE	DESCRIPTION	AMOUNT
07/31	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
07/07	\$2,795.40
07/09	6,795.40
07/14	795.40
07/15	2,128.60
07/16	885.78
07/23	885.78
07/31	4,041.57



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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:

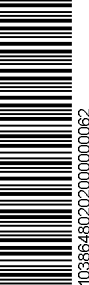
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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