



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

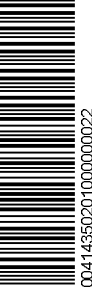
August 01, 2025 through August 29, 2025
Account Number: **000000758230042**

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



How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at chase.com/Business/Disclosures.

If you have questions, please don't hesitate to contact us by calling the number on this statement.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,041.57
Deposits and Additions	3	5,725.90
Electronic Withdrawals	4	-7,364.07
Fees	1	-15.00
Ending Balance	8	\$2,388.40

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 \$705.45.
- \$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
08/08	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234143321125 Eed: 250808 Ind ID: 4 Reinstein Ent Ind Name: Reinstein Enterprises Trn: 2203321125Tc	\$4,000.00
08/15	Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 250815 CO Entry Descr: ACH Sec: PPD Trace#: 122105982922399 Eed: 250815 Ind ID: Ind Name: Fred OR Patricia Reins Trn: 2272922399Tc	1,387.75
08/29	Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry Descr: Ownerfundssec: CCD Trace#: 122234144668723 Eed: 250829 Ind ID: 10 Reinstein En Ind Name: Reinstein Enterprises Trn: 2414668723Tc	338.15
Total Deposits and Additions		\$5,725.90

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/05	Orig CO Name: Atgpay Online PA Orig ID: 4270465600 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 111000022396337 Eed: 250805 Ind ID: St-S9L7T1R1Q4U1 Ind Name: Reinstein Enterprises Trn: 2172396337Tc	\$135.95
08/05	08/05 Online ACH Payment 11182861195 To Jjarriagaconstruction (_#####2833)	3,000.00
08/13	Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan Pymt Sec: Web Trace#: 122287259603000 Eed: 250813 Ind ID: Reinstein Enter Ind Name: Reinstein Enterprises Trn: 2259603000Tc	4,200.17
08/15	Orig CO Name: Atgpay Online PA Orig ID: 4270465600 Desc Date: CO Entry Descr: Atgpay Onlsec: CCD Trace#: 111000026656107 Eed: 250815 Ind ID: St-L1Y1A3O9J7H5 Ind Name: Reinstein Enterprises Trn: 2276656107Tc	27.95
Total Electronic Withdrawals		\$7,364.07

FEES

DATE	DESCRIPTION	AMOUNT
08/29	Monthly Service Fee	\$15.00
Total Fees		\$15.00

DAILY ENDING BALANCE

DATE	AMOUNT
08/05	\$905.62
08/08	4,905.62
08/13	705.45
08/15	2,065.25
08/29	2,388.40



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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:

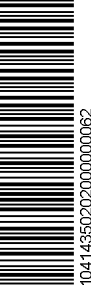
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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