



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

October 01, 2025 through October 31, 2025

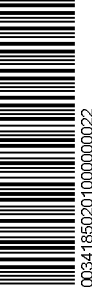
Account Number: **000000758230042**

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



IMPORTANT UPDATE: Some fees are changing on business account(s) effective January 1, 2026

Beginning **January 1**, applicable fees will change on your account, and will be reflected on your statement for January.

- **Chase Performance Business Checking[®] and Chase Performance Business Checking[®] with Interest:**
 - **Monthly Service Fee** will increase from \$30 to \$40. To learn more about ways to waive this fee please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Business Complete Checking[®], Platinum CheckingSM, Business Total SavingsSM and Premier SavingsSM:**
 - **Transaction Fees per month** will increase from \$0.40/each to \$0.50/each for transactions in excess of the number listed for the applicable account type.
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.
- **Chase Analysis Business Checking[®] and Chase Analysis Business Checking with Interest[®]:**
 - **Cash Deposited Per Month Fee** will increase from \$2.50 to \$3.00 per \$1,000 for all cash deposits in excess of the amount listed for the applicable account type.

For more information about fees related to your Chase business account, please review the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement at chase.com/Business/Disclosures.

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

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$2,242.12
Deposits and Additions	6	49,412.22
Electronic Withdrawals	7	-49,793.14
Fees	2	-40.00
Ending Balance	15	\$1,821.20

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 \$423.45.
- \$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.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/03	Online Transfer From Chk ...0265 Transaction#: 26462699163	\$8,000.00
10/03	Online Transfer From Chk ...0265 Transaction#: 26462190434	2,000.00
10/09	Orig CO Name:R E M S Inc Orig ID:954884627 Desc Date: CO Entry Descr:Ownerfundssec:CCD Trace#:122234145799043 Eed:251009 Ind ID:5 Reinstein Ent Ind Name:Reinstein Enterprises Trn: 2825799043Tc	8,324.47
10/14	Online Transfer From Chk ...0265 Transaction#: 26557455226	1,000.00
10/15	Orig CO Name:BC Tucson Orig ID:2450575552 Desc Date:251015 CO Entry Descr:ACH Sec:PPD Trace#:122105981118590 Eed:251015 Ind ID: Ind Name:Fred OR Patricia Reins Trn: 2881118590Tc	1,387.75
10/31	Online Transfer From Chk ...3567 Transaction#: 26791426210	28,700.00
Total Deposits and Additions		\$49,412.22

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	10/03 Online ACH Payment 11190422283 To Baltazarchavez (_#####2726)	\$1,200.00
10/06	Orig CO Name:Applecadd Gsbank Orig ID:999999999 Desc Date:100325 CO Entry Descr:Payment Sec:Web Trace#:124085087428680 Eed:251006 Ind ID:2240724 Ind Name:Freinsteinmac.Com Rein Trn: 2797428680Tc	8,569.36
10/06	Orig CO Name:Atgpay Online PA Orig ID:4270465600 Desc Date: CO Entry Descr:Atgpay Onlsec:CCD Trace#:111000027655301 Eed:251006 Ind ID:St-A6T4Y9E4E4T0 Ind Name:Reinstein Enterprises Trn: 2797655301Tc	135.95
10/08	Orig CO Name:Newrez-Shellpoin Orig ID:6371542226 Desc Date:251006 CO Entry Descr:Web Pmts Sec:Web Trace#:028000085656910 Eed:251008 Ind ID:1012275439 Ind Name:Reinstein Frederick M 20251008014254 Trn: 2815656910Tc	1,237.83
10/10	Orig CO Name:Axos Bank Orig ID:122287251 Desc Date: CO Entry Descr:Loan Pymt Sec:Web Trace#:122287252585148 Eed:251010 Ind ID:Reinstein Enter Ind Name:Reinstein Enterprises Trn: 2832585148Tc	9,000.00
10/23	10/23 Online Transfer To Chk ...0265 Transaction#: 26684576598	1,000.00
10/31	10/31 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Jj Arriaga Construction Inc Compton CA 90220 US Ref:/Time/21:44 Imad: 1031Mmqfmp2N085960 Trn: 4340835304Es	28,650.00
Total Electronic Withdrawals		\$49,793.14

FEES

DATE	DESCRIPTION	AMOUNT
10/31	Online Domestic Wire Fee	\$25.00
10/31	Monthly Service Fee	15.00
Total Fees		\$40.00

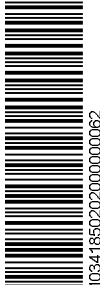


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DAILY ENDING BALANCE

DATE	AMOUNT
10/03	\$11,042.12
10/06	2,336.81
10/08	1,098.98
10/09	9,423.45
10/10	423.45
10/14	1,423.45
10/15	2,811.20
10/23	1,811.20
10/31	1,821.20



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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