



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

November 29, 2025 through December 31, 2025

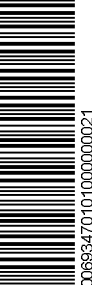
Account Number: **000000758230042**

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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



## CHECKING SUMMARY

Chase Business Complete Checking

|                          | INSTANCES | AMOUNT            |
|--------------------------|-----------|-------------------|
| <b>Beginning Balance</b> |           | <b>\$1,448.47</b> |
| Deposits and Additions   | 4         | 29,115.09         |
| Electronic Withdrawals   | 4         | -26,511.78        |
| Fees                     | 1         | -15.00            |
| <b>Ending Balance</b>    | <b>9</b>  | <b>\$4,036.78</b> |

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 Checking<sup>SM</sup> 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 \$174.52.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> 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](https://chase.com/business/disclosures) or visit a Chase branch.

## DEPOSITS AND ADDITIONS

| DATE                                | DESCRIPTION                                                                                                                                                                                                  | AMOUNT             |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 12/03                               | Online Transfer From Chk ...0265 Transaction#: 27189819095                                                                                                                                                   | \$14,000.00        |
| 12/10                               | Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry<br>Desc: Ownerfundssec: CCD Trace#: 122234145974071 Eed: 251210 Ind ID: 5 Reinstein<br>Ent Ind Name: Reinstein Enterprises Tm: 3445974071Tc | 10,000.00          |
| 12/15                               | Orig CO Name: BC Tucson Orig ID: 2450575552 Desc Date: 251215 CO Entry<br>Desc: ACH Sec: PPD Trace#: 122105989805770 Eed: 251215 Ind ID:<br>Ind Name: Fred OR Patricia Reins Tm: 3499805770Tc                | 1,387.75           |
| 12/31                               | Orig CO Name: R E M S Inc Orig ID: 954884627 Desc Date: CO Entry<br>Desc: Ownerfundssec: CCD Trace#: 122234145622279 Eed: 251231 Ind ID: 8 Reinstein<br>Ent Ind Name: Reinstein Enterprises Tm: 3655622279Tc | 3,727.34           |
| <b>Total Deposits and Additions</b> |                                                                                                                                                                                                              | <b>\$29,115.09</b> |



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Account Number: 000000758230042

**ELECTRONIC WITHDRAWALS**

| DATE                                | DESCRIPTION                                                                                                                                                                                                                             | AMOUNT             |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
| 12/04                               | Orig CO Name: Applecard Gsbank Orig ID: 9999999999 Desc Date: 120325 CO Entry<br>Descr: Payment Sec: Web Trace#: 124085084538626 Eed: 251204 Ind ID: 2240724<br>Ind Name: Freinsteinmac.Com Rein Trn: 3384538626Tc                      | \$14,000.00        |
| 12/05                               | Orig CO Name: Atgpay Online PA Orig ID: 1800948598 Desc Date: CO Entry<br>Descr: Atgpay Onlsec: CCD Trace#: 091000019919237 Eed: 251205 Ind<br>ID: St-Q6D8Y3W1K7V2 Ind Name: Reinstein Enterprises Trn: 3399919237Tc                    | 135.95             |
| 12/12                               | Orig CO Name: Axos Bank Orig ID: 122287251 Desc Date: CO Entry Descr: Loan<br>Pymt Sec: Web Trace#: 122287258869948 Eed: 251212 Ind ID: Reinstein Enter Ind<br>Name: Reinstein Enterprises Trn: 3468869948Tc                            | 11,138.00          |
| 12/17                               | Orig CO Name: Newrez-Shellpoin Orig ID: 6371542226 Desc Date: 251215 CO Entry<br>Descr: Web Pmts Sec: Web Trace#: 028000088529537 Eed: 251217 Ind ID: 1012275439<br>Ind Name: Reinstein Frederick M<br>20251217015323 Trn: 3518529537Tc | 1,237.83           |
| <b>Total Electronic Withdrawals</b> |                                                                                                                                                                                                                                         | <b>\$26,511.78</b> |

**FEES**

| DATE              | DESCRIPTION         | AMOUNT         |
|-------------------|---------------------|----------------|
| 12/31             | Monthly Service Fee | \$15.00        |
| <b>Total Fees</b> |                     | <b>\$15.00</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      |
|-------|-------------|
| 12/03 | \$15,448.47 |
| 12/04 | 1,448.47    |
| 12/05 | 1,312.52    |
| 12/10 | 11,312.52   |
| 12/12 | 174.52      |
| 12/15 | 1,562.27    |
| 12/17 | 324.44      |
| 12/31 | 4,036.78    |

**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