



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

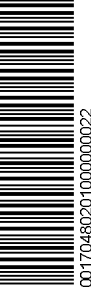
March 01, 2025 through March 31, 2025
Account Number: **000000758230265**

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

00017048 DRE 703 142 09125 NNNNNNNNNN T 1 000000000 60 0000

RIVERSTONE, LLC.
DBA THE LODGE BEVERLY HILLS
9720 WILSHIRE BLVD
STE MEZZ
BEVERLY HILLS CA 90212-2028



Chase Business Complete Checking® and Chase Business Savings account customers: We're increasing the rush fee for replacement debit and ATM cards to \$15.

Starting June 22, 2025, there will be a \$15 fee if you request express shipping on a replacement Chase debit or ATM card. Please know that you can still receive a replacement card at no cost through our regular mailing process.

Access your replacement card sooner by adding it to your digital wallet.

- When you add your card to your digital wallet, you'll typically be able to use your replacement card once it's issued.
- For more information on how to add your card to your digital wallet, visit **chase.com/Digital-Payments**.

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

California privacy policy information for Chase business accounts

If you are a California resident, you may have rights under the California Consumer Privacy Act ("CCPA") if personal information was collected as part of your business account. Learn more by reviewing our CCPA Disclosure and Notice at Collection, available at **chase.com/privacy** or in the Chase Mobile®¹ app in the Security & Privacy Center. Please note that the CCPA does not apply to personal information collected subject to certain other laws, including the Gramm-Leach-Bliley Act and the Fair Credit Reporting Act. For example, the CCPA does not apply to personal information we collect when you obtain products or services primarily for personal, family or household use. If you have any questions, call the number on this statement.

¹ Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$38,263.09
Electronic Withdrawals	7	-35,243.71
Fees	1	-25.00
Ending Balance	8	\$2,994.38

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.



March 01, 2025 through March 31, 2025
Account Number: 000000758230265

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 \$2,994.38.
- \$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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/03	Orig CO Name: 1Cb Loans Orig ID: 1303087995 Desc Date: CO Entry Descr: Loan Pymt Sec: CCD Trace#: 303087991954195 Eed: 250303 Ind ID: 73100001295610 Ind Name: Reinstein Fred M 731 Trn: 0621954195Tc	\$5,693.19
03/03	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 250303 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028377834 Eed: 250303 Ind ID: W6240 Ind Name: F Reinstein Er Am Trn: 0628377834Tc	9,810.46
03/04	Orig CO Name: Trupanion Orig ID: 0007232334 Desc Date: 250303 CO Entry Descr: 8887332685Sec: Web Trace#: 021000023759429 Eed: 250304 Ind ID: Ind Name: Riverstone LLC 2638969666218 Trn: 0633759429Tc	144.65
03/05	03/05 Online Domestic Wire Transfer Via: 1St Century Bank/122243761 A/C: Fred M Reinstein Beverly Hills CA 90210 US Imad: 0305Mmqfmp2L024357 Trn: 3434025064Es	5,000.00
03/10	03/10 Online Transfer To Chk ...0042 Transaction#: 23977594156	7,292.71
03/11	Orig CO Name: Tesla Motors Orig ID: 5912197729 Desc Date: B25069 CO Entry Descr: Tesla Motosec: PPD Trace#: 091000018805153 Eed: 250311 Ind ID: Ind Name: Riverstone LLC Trn: 0708805153Tc	9.99
03/13	03/13 Online Transfer To Chk ...3567 Transaction#: 24034261761	7,292.71
Total Electronic Withdrawals		\$35,243.71

FEES

DATE	DESCRIPTION	AMOUNT
03/05	Online Domestic Wire Fee	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT
03/03	\$22,759.44
03/04	22,614.79
03/05	17,589.79
03/10	10,297.08
03/11	10,287.09
03/13	2,994.38



March 01, 2025 through March 31, 2025
Account Number: **000000758230265**

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:

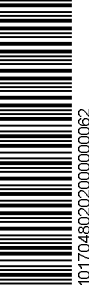
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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 credit 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, see your deposit account agreement or other applicable agreements that govern your account for details.

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





March 01, 2025 through March 31, 2025
Account Number: **000000758230265**

This Page Intentionally Left Blank