



P O BOX 1670  
LOWELL AR 72745

## Statement Ending 01/31/2025

REINHOFF ENTERPRIZES

Page 1 of 4

Customer Number: XXXXXXXX2424

### ADDRESS SERVICE REQUESTED

REINHOFF ENTERPRIZES  
9720 WILSHIRE BLVD STE 150  
MEZZANINE LEVEL  
BEVERLY HILLS CA 90212-2028

### Managing Your Accounts



24-HOUR  
ACCOUNT INFO (800) 601-8655  
LINE



CUSTOMER  
SERVICE (866) 952-9523



MAILING  
ADDRESS PO BOX 799  
LOWELL AR 72745



WEBSITE [www.arvest.com](http://www.arvest.com)

### Summary of Accounts

| Account Type                 | Account Number | Ending Balance |
|------------------------------|----------------|----------------|
| SMALL BUSINESS CLUB CHECKING | XXXXXXXXX2424  | \$2,870.08     |
| Total Current Value          |                | \$2,870.08     |

### SMALL BUSINESS CLUB CHECKING - XXXXXXXXX2424

#### Account Summary

| Date       | Description             | Amount      |
|------------|-------------------------|-------------|
| 01/01/2025 | Beginning Balance       | \$15,881.35 |
|            | 2 Credit(s) This Period | \$10,000.00 |
|            | 7 Debit(s) This Period  | \$23,011.27 |
| 01/31/2025 | Ending Balance          | \$2,870.08  |
|            | Service Charges         | \$16.00     |

DORMANCY: A MONTHLY FEE WILL BEGIN IF NO ACTIVITY FOR 12 MONTHS.

#### Deposits

| Date       | Description         | Amount     |
|------------|---------------------|------------|
| 01/09/2025 | DDA VIRTUAL DEPOSIT | \$5,000.00 |
| 01/15/2025 | DDA VIRTUAL DEPOSIT | \$5,000.00 |

#### Electronic Debits

| Date       | Description                                         | Amount      |
|------------|-----------------------------------------------------|-------------|
| 01/03/2025 | JPMorgan Chase Ext Trnsfr<br>MELODY KULP            | -\$1,525.54 |
| 01/10/2025 | THE CITIZENS BAN LOAN PMT<br>REINSTEIN LIVING TRUST | -\$5,469.73 |
| 01/14/2025 | Deposited Item Returned                             | -\$2,600.00 |
| 01/14/2025 | Deposited Item Returned                             | -\$2,400.00 |

#### Other Debits

| Date       | Description    | Amount   |
|------------|----------------|----------|
| 01/31/2025 | SERVICE CHARGE | -\$16.00 |

#### Checks Cleared

| Check Nbr | Date       | Amount     | Check Nbr | Date       | Amount      |
|-----------|------------|------------|-----------|------------|-------------|
| 1668      | 01/29/2025 | \$1,000.00 | 1672*     | 01/23/2025 | \$10,000.00 |

\* Indicates skipped check number





**Statement Ending 01/31/2025**

REINHOFF ENTERPRIZES

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Customer Number: XXXXXXXX2424

**SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424 (continued)**

**Daily Balances**

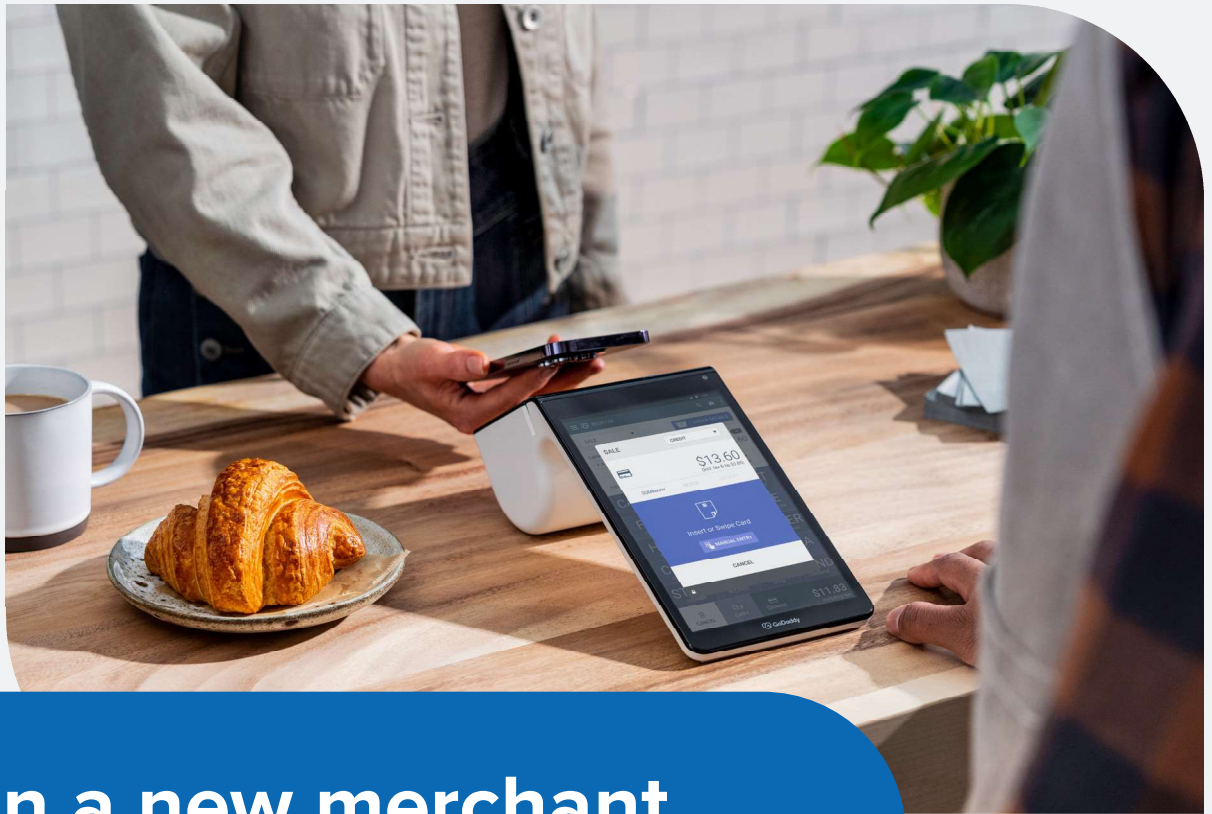
| <b>Date</b> | <b>Amount</b> | <b>Date</b> | <b>Amount</b> | <b>Date</b> | <b>Amount</b> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 12/31/2024  | \$15,881.35   | 01/10/2025  | \$13,886.08   | 01/23/2025  | \$3,886.08    |
| 01/03/2025  | \$14,355.81   | 01/14/2025  | \$8,886.08    | 01/29/2025  | \$2,886.08    |
| 01/09/2025  | \$19,355.81   | 01/15/2025  | \$13,886.08   | 01/31/2025  | \$2,870.08    |

|                                                                                                     |  |                        |                |
|-----------------------------------------------------------------------------------------------------|--|------------------------|----------------|
| REINHOFF ENTERPRISES<br>1700 WILSHIRE BLVD., SUITE 100<br>MEZANINE LEVEL<br>BEVERLY HILLS, CA 90212 |  | ARVEST BANK<br>#167028 | 1668<br>NUMBER |
| DATE 1/14/25                                                                                        |  | AMOUNT \$1,000.00      |                |
| PAY TO THE ORDER OF Joe Wilson                                                                      |  | JAN 20 25              |                |
| *001668* 10829008721 0013952424*                                                                    |  |                        |                |

#1668 01/29/2025 \$1,000.00

|                                                                                                     |  |                        |                |
|-----------------------------------------------------------------------------------------------------|--|------------------------|----------------|
| REINHOFF ENTERPRISES<br>1700 WILSHIRE BLVD., SUITE 100<br>MEZANINE LEVEL<br>BEVERLY HILLS, CA 90212 |  | ARVEST BANK<br>#167028 | 1672<br>NUMBER |
| DATE 1/21/25                                                                                        |  | AMOUNT \$10,000.00     |                |
| PAY TO THE ORDER OF Reinstein Enterprises                                                           |  | JAN 23 25              |                |
| *001672* 10829008721 0013952424*                                                                    |  |                        |                |

#1672 01/23/2025 \$10,000.00



## Open a new merchant services account and save!

Save with our limited time statement credit offer when you open and activate a new Arvest Merchant Services account.\*

Sell more and drive more revenue by offering payment solutions your customers want.

**Talk to us to learn more. Open and activate your new Merchant Services account to be eligible for the offer.**

[arvest.com/merchant](https://arvest.com/merchant)

# ARVEST®

\*Merchant will receive either a \$150, \$500, \$750, or \$1,500 statement credit by completing all applicable requirements, which include: 1. Being a new client to Arvest Merchant Services (i.e., has not had an open payment processing agreement since before October 1, 2024); 2. Open a new Arvest merchant services account between January 1, 2025, and March 31, 2025; a. Satisfy underwriting criteria. b. Sign an Arvest merchant agreement (minimum three-year agreement). 3. Activate the new Arvest merchant services account by processing at least \$100 no later than April 30, 2025; 4. Meet the processing volume requirement. Statement credits are based on processing volume during the Qualification Period or the first two months (cumulatively) following the month of activation. (Tier 1: \$10,000-\$40,000 = \$150 statement credit; Tier 2: \$40,001-\$84,000 = \$500 statement credit; Tier 3: \$84,001-\$334,000 = \$750 statement credit; Tier 4: >\$334,000 = \$1,500 statement credit) 5. Statement credit will occur within two (2) statement cycles from the last day of the Qualification Period. This promotion supersedes any and all prior or concurrent promotions and may be amended or discontinued by Arvest without notice. Additional terms and limitations may apply. Not valid with other offers. The promotion runs from January 1, 2025, to March 31, 2025.

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