



P O BOX 1670
LOWELL AR 72745

Statement Ending 03/31/2025

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

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CLUB CHECKING	XXXXXXXXX2424	\$10,935.62
Total Current Value		\$10,935.62

SMALL BUSINESS CLUB CHECKING - XXXXXXXXX2424

Account Summary

Date	Description	Amount
03/01/2025	Beginning Balance	\$12,291.76
	2 Credit(s) This Period	\$10,000.00
	5 Debit(s) This Period	\$11,356.14
03/31/2025	Ending Balance	\$10,935.62

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

Deposits

Date	Description	Amount
03/10/2025	DDA VIRTUAL DEPOSIT	\$5,000.00
03/14/2025	DDA VIRTUAL DEPOSIT	\$5,000.00

Electronic Debits

Date	Description	Amount
03/04/2025	JPMorgan Chase Ext Trnsfr MELODY KULP	-\$1,525.54
03/04/2025	TESLA FINANCE LL TESLA FINA FRED REINSTEIN	-\$2,360.87
03/10/2025	THE CITIZENS BAN LOAN PMT REINSTEIN LIVING TRUST	-\$5,469.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1669	03/11/2025	\$1,000.00	1670	03/11/2025	\$1,000.00

* Indicates skipped check number



Get account information any time.
Call our 24-Hour Account Info Line or visit arvest.com

**THIS FORM IS PROVIDED TO HELP YOU
BALANCE YOUR BANK STATEMENT**

OUTSTANDING CHECKS/WITHDRAWALS

(THOSE WRITTEN WHICH HAVE
NOT CLEARED THE BANK)

[illegible]

- | | | | |
|----|--|----|-------|
| 1) | BANK BALANCE | \$ | _____ |
| 2) | ADD + (IF ANY) DEPOSITS | | _____ |
| 3) | SUBTOTAL | | _____ |
| 4) | SUBTRACT -(IF ANY)
OUTSTANDING CHECKS/
WITHDRAWALS | | _____ |
| 5) | TOTAL (SHOULD AGREE
WITH YOUR RECORDS
IF YOU HAVE MADE
DEDUCTIONS FOR ALL BANK
CHARGES AND ADDED ALL
DEPOSITS/CREDITS AND
INTEREST PAID.) | \$ | _____ |

IF YOUR ACCOUNT DOES NOT BALANCE,
PLEASE CHECK THE FOLLOWING CAREFULLY.

- ☐ HAVE YOU CORRECTLY ENTERED THE AMOUNT OF EACH CHECK/WITHDRAWAL IN YOUR RECORDS?

☐ ARE THE AMOUNTS OF YOUR DEPOSIT ENTERED IN YOUR RECORDS THE SAME AS THIS STATEMENT, INCLUDING INTEREST PAID?

☐ HAVE ALL CHECKS/WITHDRAWALS BEEN DEDUCTED FROM YOUR RECORDS?

☐ HAVE YOU DEDUCTED ALL BANK CHARGES FROM YOUR RECORDS? (MISC. DEBITS TO ACCOUNT - LISTED ON THIS STATEMENT.)

☐ HAVE YOU CARRIED THE CORRECT BALANCE FORWARD FROM ONE PAGE TO THE NEXT IN YOUR RECORDS?

☐ HAVE YOU CHECKED ALL ADDITIONS AND SUBTRACTIONS IN YOUR RECORDS?

IF YOU ARE UNABLE TO BALANCE YOUR ACCOUNT, OR IF YOU NEED HELP IN USING THIS FORM, FEEL FREE TO CONSULT OUR CUSTOMER SERVICE DEPARTMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at 1-866-952-9523 or write us at Arvest Bank, Attention: Deposit Operations, PO Box 1670, Lowell, AR 72745-1670 if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

IMPORTANT NOTICE FOR DORMANT ACCOUNTS

A checking account is considered dormant if it has had no deposit or withdrawal activity for a period of 365 days. A money market or savings account is considered dormant if it has had no activity for a period of 730 days. Internal transactions, such as the posting of interest or service charges, do not qualify as activity.

A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market or savings). The dormant fee will not be assessed if the account has a balance of \$10,000.00 or more.



Statement Ending 03/31/2025

REINHOFF ENTERPRIZES

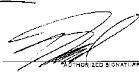
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Customer Number: XXXXXXXX2424

SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424 (continued)

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02/28/2025	\$12,291.76	03/10/2025	\$7,935.62	03/14/2025	\$10,935.62
03/04/2025	\$8,405.35	03/11/2025	\$5,935.62		

REINHOFF ENTERPRIZES 8705 W. SHORE BLVD., SUITE 110 MIDLAND VALLEY, TEXAS 79701-1100		AMOUNT BANK 01-871029	NUMBER 1669
PAY TO THE ORDER OF <i>Joe Wilson</i>		DATE <i>2/11/25</i>	AMOUNT <i>\$1,000.00</i>
<i>Feb 2025</i>			
MICR LINE: *001669* 40829006704 0013932424*			

#1669 03/11/2025 \$1,000.00

REINHOFF ENTERPRIZES 8705 W. SHORE BLVD., SUITE 110 MIDLAND VALLEY, TEXAS 79701-1100		AMOUNT BANK 01-871029	NUMBER 1670
PAY TO THE ORDER OF <i>Joe Wilson</i>		DATE <i>3/11/25</i>	AMOUNT <i>\$1,000.00</i>
<i>March 2025</i>			
MICR LINE: *001670* 40829006704 0013932424*			

#1670 03/11/2025 \$1,000.00



Exciting news! Your Small Business Club Checking account just got better!

We've enhanced your account with new benefits to help protect, monitor and save you and your employees both time and money. **The best part? Your monthly service fee stays the same.**

Explore the details and step-by-step instructions here so you and your employees can enjoy the added benefits immediately.



Small Business Club Checking featuring Business Sense benefits

For the business



Data breach solutions



Legal services



Private WiFi



Small business monitoring

For the business owner



High-risk transactions monitoring

For the business owner and employees



Telehealth



Personal identity theft benefits



Health discounts

- ✓ Identity fraud resolution
- ✓ Identity theft expense reimbursement

Registration and activation is easy:



Visit

Arvest.MyBusinessSense.com

using **Access Code:**

AR754368 and follow the step-by-step instructions to register and activate your Business Sense benefits.



Call **(833) 684-3150** for questions related to any of the benefits and services listed, or for assistance with registration and activation.

**Questions regarding
changes to your account?
Contact (866) 952-9523**

Your Arvest Small Business Club Checking account has made it easy to reward employees!

Employees can enjoy all of the benefits through the Employee Sense website. You'll find an employee welcome package on the Business Sense website. It includes detailed benefit descriptions and step-by-step instructions for quick registration, allowing your employees to start enjoying benefits immediately.

For the business – Face unique business challenges confidently

- **Data breach solutions** – Data breach readiness, response and resolution plan, including consultation with a data breach specialist in the event your business suffers a data breach. This includes assistance with the customer notification process as well as resolution assistance for customers in the event they are compromised by your breach. *(Resolution assistance is limited to up to 25,000 customers and is for identity fraud that has been verified.)*
- **Legal services¹** – Access to a network of skilled attorneys offering unlimited initial phone consultations for new legal matters during business hours. Attorneys can conduct a legal review of up to five (5) documents each quarter, make outbound calls or draft letters on behalf of your business (limited to three (3) per month). Service also includes up to 10 collection letters monthly and face-to-face consultations for each new legal matter (limited to a 30-minute duration). Additional legal services are available at a discounted hourly rate, guaranteed to be 40% lower than the standard hourly rate. **(See Guide to Benefit for complete details.)**
- **Small business monitoring***
 - ✓ Defend – monitor the depths of the web for compromised business and personal information and get alerted promptly if we find a match.
 - ✓ Restore – access to specialists who can help determine if there has been identity theft and guide you through the necessary restoration activities.
- **Private WiFi²*** – Connect with confidence with the Business Sense Private WiFi's Virtual Private Network (VPN). Bank-level security using 256-bit SSL encryption. Easy to use anywhere – activates automatically if unsecure network detected. Private WiFi comes with ten (10) available downloads for use on various devices for your business.

For the business owner³ – We've got your back while you focus on your business

- **Personal identity theft benefits**
 - ✓ Identity fraud resolution – Should you personally suffer identity theft, your very own fraud resolution specialist will help you every step of the way until your identity is restored.
 - ✓ Identity theft expense reimbursement¹ – Up to \$1,000,000 identity theft expense reimbursement should you personally become the victim of identity fraud. Coverage includes replacement of stolen funds linked to unauthorized electronic transfers, and coverage for expenses incurred to restore your identity.
NOTE: Identity theft protection services are for personal identity fraud for the business owner. Expense reimbursement does not cover unauthorized electronic fund transfers related to the business.
- **High-risk transactions monitoring*** – Alerts are sent to warn you if someone is using your identity to conduct a high-risk transaction at hundreds of participating banks, brokerages, payment services, cellular providers, insurance companies, retailers, and more. Alerts may include new accounts, password resets, name and/or address changes, and funds transfers. Alerts are provided by email and optional SMS text.

For business owner and employees – We've got you covered with identity theft and health benefits

- **Personal identity theft benefits for your employees**
 - ✓ Identity fraud resolution – Should your employee suffer identity theft, they will have access to their very own fraud resolution specialist who will help them every step of the way until their identity is restored.
 - ✓ Identity theft expense reimbursement¹ – Up to \$10,000 identity theft expense reimbursement should your employee become the victim of identity fraud.
- **Telehealth⁴*** – Access to 24/7 video or phone visits with U.S.-based board-certified, licensed, and credentialed doctors ready to help with urgent care or mental health for you and your family — all with zero copays. (This is not insurance.)
- **Health discounts*** – Savings on prescription drug, vision, and dental services. (This is not insurance.)

Disclosures:

*Benefits require registration/activation

¹ Special Program Notes: The descriptions herein are summaries only and do not include all terms, conditions and exclusions of the Benefits described. Please refer to the actual Guide to Benefit and/or insurance documents for complete details of coverage and exclusions. Coverage is provided through the company named in the Guide to Benefit or on the certificate of insurance. Guide to Benefit and/or insurance documents can be found on Arvest.MyBusinessSense.com. **Insurance Products are not insured by the FDIC or any Federal Government Agency; not a deposit of or guaranteed by the bank or any bank affiliate.**

² Compatible with Apple®, Windows® and Android™. Laptops: Windows running Windows 10 and above and Macs running OS X 10.10 Yosemite and above. Tablets and Smartphones: Android Phone and tablet devices running Android 6 and above and Apple iPhone, iPod and iPad devices running iOS 12 and above.

³ Eligibility: Benefits are available to primary checking account owner and one (1) additional account owner ("Business Owner(s)"). Benefits are not available to a "signer" on the account who is not an account owner or Business Owner.

⁴ Available to Business Owner(s) and Employees and their spouse/domestic partner and up to six (6) dependent children aged 2 and older.