ARVEST®

P O BOX 1670
LOWELL AR 72745

ADDRESS SERVICE REQUESTED

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

Statement Ending 04/30/2025

Customer Number: XXXXXXXX2424

Managing Your Accounts

24-HOUR ACCOUNT INFO LINE	(800) 601-8655
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	XXXXXXXX2424	$11,461.44
Total Current Value		**$11,461.44**

SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424

Account Summary

Date	Description	Amount
04/01/2025	**Beginning Balance**	**$10,935.62**
	2 Credit(s) This Period	$10,000.00
	3 Debit(s) This Period	$9,474.18
04/30/2025	**Ending Balance**	**$11,461.44**

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

Deposits

Date	Description	Amount
04/04/2025	DDA VIRTUAL DEPOSIT	$5,000.00
04/15/2025	DDA VIRTUAL DEPOSIT	$5,000.00

Electronic Debits

Date	Description	Amount
04/02/2025	TESLA FINANCE LL TESLA FINA *FRED REINSTEIN*	-$2,478.91
04/03/2025	JPMorgan Chase Ext Trnsfr *MELODY KULP*	-$1,525.54
04/10/2025	THE CITIZENS BAN LOAN PMT *REINSTEIN LIVING TRUST*	-$5,469.73

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2025	$10,935.62	04/03/2025	$6,931.17	04/10/2025	$6,461.44
04/02/2025	$8,456.71	04/04/2025	$11,931.17	04/15/2025	$11,461.44

ARVEST BANK

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)

NO.	AMOUNT	
TOTAL	**$**	

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.

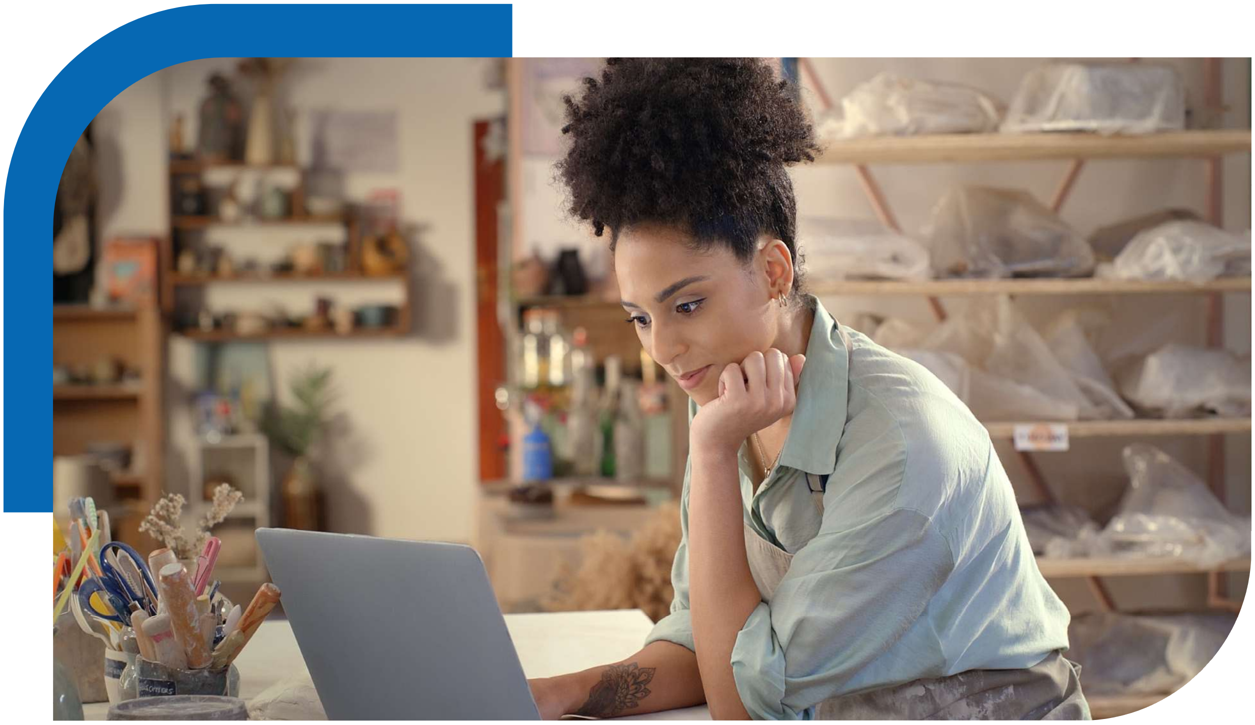
1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

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.

ARVEST®

Member FDIC



Earn $400 in Rewards* when you open a new corporate credit card.

Apply online at **arvest.com/businessbonus**,
or stop by your local Arvest branch today.

Arvest credit cards are subject to credit approval; fees, terms, and restrictions apply. Arvest Flex Rewards™ is a program that offers 1 reward point for every $1 spent on qualifying purchases. Enrollment required for Arvest Corporate Credit Card holders. For complete details about the Arvest Corporate Credit Card and Arvest Flex Rewards, ask an Arvest associate or visit arvest.com/businessbonus. Offer subject to change.

*Bonus: Open a new Arvest Corporate Credit Card to qualify for an one-time $400 new account rewards bonus in the form of 50,000 bonus Arvest Flex Rewards™ points after spending $3,000 on eligible purchases within the first three (3) monthly billing cycles of account opening. New Arvest Corporate Credit Card customers must choose to enroll in our free Arvest Flex Rewards™ program to be eligible for a $400 new account rewards bonus. Arvest Flex Rewards™ is a program where you can earn one (1) point for every $1 you spend using your Arvest Corporate Credit Card. Eligible purchases can be made by the primary cardholder or any additional cardholders on a single Card Account. Limit one (1) $400 new account rewards bonus per Card Account. Eligible purchases do NOT include fees or interest charges, balance transfers, cash advances, convenience check transactions, purchases of traveler's checks, purchases or reloading of prepaid cards or purchases of other cash equivalents. To be eligible for the new account rewards bonus offer, the Card Account must be open and not in default as of the date the new account rewards bonus points are applied. New account rewards bonus points will be applied to your account within three (3) monthly billing cycles after your qualifying purchase(s).

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