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 05/31/2025

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

NOTICE: This statement includes the updated Funds Availability Disclosure, which is effective June 30, 2025.

Summary of Accounts

Account Type	Account Number	Ending Balance
SMALL BUSINESS CLUB CHECKING	XXXXXXXX2424	$10,099.91
Total Current Value		**$10,099.91**

SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$11,461.44**
	2 Credit(s) This Period	$10,000.00
	5 Debit(s) This Period	$11,361.53
05/31/2025	**Ending Balance**	**$10,099.91**

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

Deposits

Date	Description	Amount
05/08/2025	DDA VIRTUAL DEPOSIT	$5,000.00
05/15/2025	DDA VIRTUAL DEPOSIT	$5,000.00

Electronic Debits

Date	Description	Amount
05/02/2025	TESLA FINANCE LL TESLA FINA *FRED REINSTEIN*	-$2,366.26
05/05/2025	JPMorgan Chase Ext Trnsfr *MELODY KULP*	-$1,525.54
05/12/2025	THE CITIZENS BAN LOAN PMT *REINSTEIN LIVING TRUST*	-$5,469.73

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1671	05/07/2025	$1,000.00	1674*	05/22/2025	$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)

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.

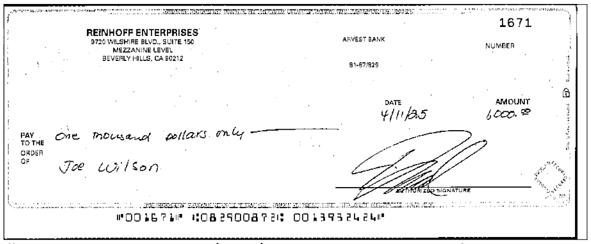
A Dormant Account fee is charged monthly until the account is reactivated, the balance reaches or falls below zero, or is remitted to the appropriate state as unclaimed property. To avoid this fee, you need to complete at least one deposit or withdrawal per year (two years if the account is a money market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

Member FDIC

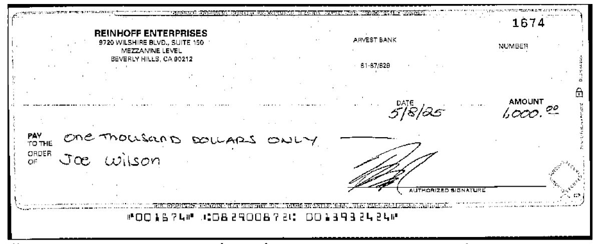
SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2025	$11,461.44	05/07/2025	$6,569.64	05/15/2025	$11,099.91
05/02/2025	$9,095.18	05/08/2025	$11,569.64	05/22/2025	$10,099.91
05/05/2025	$7,569.64	05/12/2025	$6,099.91		



#1671 05/07/2025 $1,000.00



#1674 05/22/2025 $1,000.00

ARVEST BANK MEMBER FDIC EQUAL HOUSING LENDER

FUNDS AVAILABILITY DISCLOSURE

Account Holder:

Financial Institution:

YOUR ABILITY TO WITHDRAW FUNDS. Our policy is to make funds from your cash and check deposits available to you on the first business day after the day we receive your deposit. However, funds from electronic direct deposits will be available on the day we receive the deposit. Once the funds are available, you can withdraw them in cash and/or we will use them to pay checks that you have written. For determining the availability of your deposits, every day is a business day, except: Saturdays, Sundays, and federal holidays . Our cut-off hours are as follows: 8 PM CT .

If you make a deposit before our cut-off hour on a business day that we are open, we will consider that day to be the day of your deposit. However, if you make a deposit after our cut-off hour or on a day we are not open, we will consider that the deposit was made on the next business day we are open.

Reservation of Right to Hold. In some cases, we will not make all of the funds that you deposit by check available to you on the first business day after the day of your deposit. Depending on the type of check that you deposit, funds may not be available until the 2nd business day after the day of your deposit. The first $ 275.00 of your deposits, however, may be available on the first business day after the day of your deposit. If we are not going to make all of the funds from your deposit available on the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to one of our employees, or if we decide to take this action after you have left the premises, we will mail you the notice by the business day after we receive your deposit. If you need the funds from a deposit right away, you should ask us when the funds will be available.

Longer Delays May Apply. We may delay your ability to withdraw funds deposited by check into your account an additional number of days for these reasons:

- You deposit checks totaling more than $6,725 on any one day.
- You redeposit a check that has been returned unpaid.
- You have overdrawn your account repeatedly in the last six months.
- We believe a check you deposit will not be paid.
- There is an emergency, such as failure of computer or communications equipment.

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. They will generally be available no later than the 7th business day after the day of your deposit

Holds On Other Funds. If we cash a check for you that is drawn on another financial institution, we may withhold the availability of a corresponding amount of funds that are already in your account. Those funds will be available at the time funds from the check we cashed would have been available if you had deposited it. If we accept for deposit a check that is drawn on another financial institution, we may make funds from the deposit available for withdrawal immediately but delay your availability to withdraw a corresponding amount of funds that you have on deposit in another account with us. The funds in the other account would then not be available for withdrawal until the time periods that are described elsewhere in this disclosure for the type of check that you deposited.

Special Rules For New Accounts. If you are a new customer, the following special rules will apply during the first 30 days your account is open:

Funds from electronic direct deposits to your account will be available on the day we receive the deposit. Funds from deposits of cash, wire transfers, and the first $6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state and local government checks will be available on the first business day after the day of your deposit if the deposit meets certain conditions. For example, the checks must be payable to you. The excess over $6,725 will be available on the 9th business day after the day of your deposit. If your deposit of these checks (other than a U.S. Treasury check) is not made in person to one of our employees, the first $6,725 will not be available until the 2nd business day after the day of your deposit.

Funds from deposits of checks drawn on this financial institution will be available on the 1st business day after the day of your deposit.

Funds from all other check deposits will be available not later than the 9th business day after the day of your deposit.

Additional Provisions.

(04092025) #7083e

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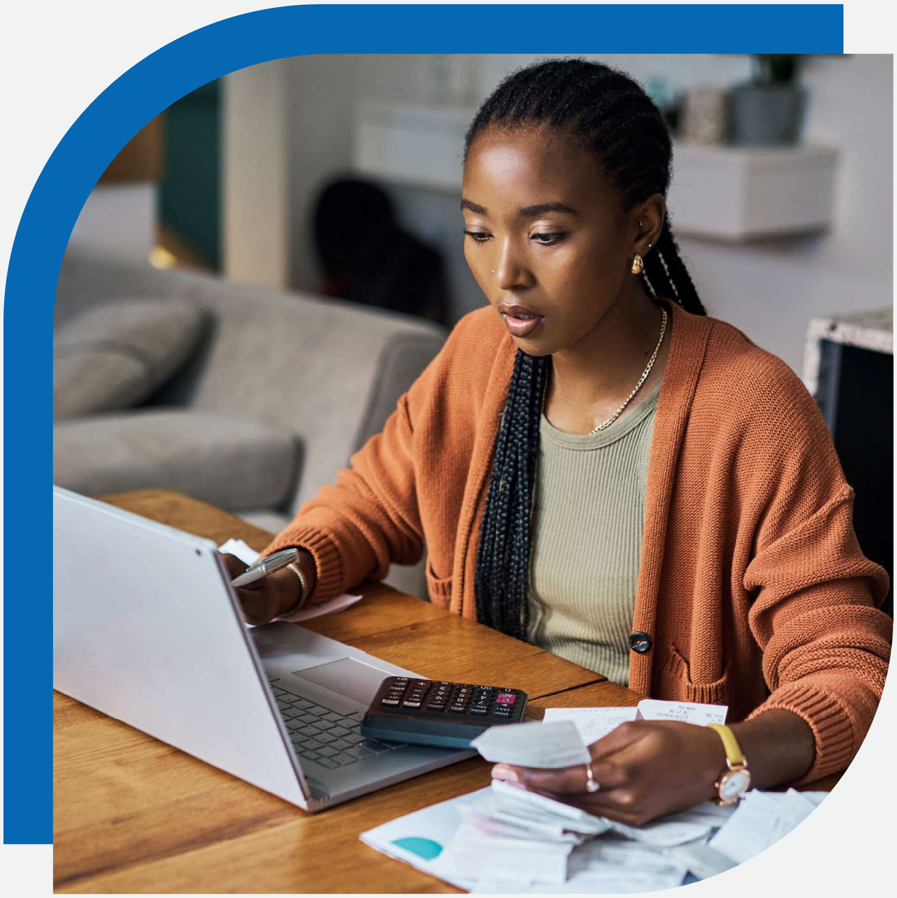
ARVEST®



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Website Payment Capture gives you the ability to accept online payments!

- Speeds up cash to your balance sheet
- Smart, intuitive billing & payment technology
- Improves branding for your business
- Enhances customer satisfaction
- Reduces data entry and payment processing costs
- Provides the highest standards for data security

Contact a Treasury Management Sales Advisor today at TMCustomerService@arvest.com

Arvest ACH and Merchant Services solutions are required to be eligible for Website Payment Capture.

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