



P O BOX 1670
LOWELL AR 72745

Statement Ending 07/31/2025

REINHOFF ENTERPRIZES

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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	\$4,398.06
Total Current Value		\$4,398.06

SMALL BUSINESS CLUB CHECKING - XXXXXXXXX2424

Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$6,297.07
	3 Credit(s) This Period	\$10,903.28
	7 Debit(s) This Period	\$12,802.29
07/31/2025	Ending Balance	\$4,398.06
	Service Charges	\$23.76

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

Deposits

Date	Description	Amount
07/07/2025	DDA VIRTUAL DEPOSIT	\$5,000.00
07/15/2025	DDA VIRTUAL DEPOSIT	\$5,000.00
07/23/2025	DDA VIRTUAL DEPOSIT	\$903.28

Electronic Debits

Date	Description	Amount
07/02/2025	TESLA FINANCE LL TESLA FINA FRED REINSTEIN	-\$2,366.26
07/03/2025	JPMorgan Chase Ext Trnsfr MELODY KULP	-\$1,525.54
07/10/2025	Deposited Item Returned	-\$2,400.00
07/10/2025	THE CITIZENS BAN LOAN PMT REINSTEIN LIVING TRUST	-\$5,469.73

Other Debits

Date	Description	Amount
07/11/2025	NSF/OD CHARGE PAID PAID BY OVERDRAFT PROTECTION	-\$17.00
07/31/2025	SERVICE CHARGE	-\$23.76



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.



Statement Ending 07/31/2025

REINHOFF ENTERPRIZES

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Customer Number: XXXXXXXX2424

SMALL BUSINESS CLUB CHECKING - XXXXXXXX2424 (continued)

Checks Cleared

Check Nbr	Date	Amount
1676	07/29/2025	\$1,000.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2025	\$6,297.07	07/10/2025	-\$464.46	07/29/2025	\$4,421.82
07/02/2025	\$3,930.81	07/11/2025	-\$481.46	07/31/2025	\$4,398.06
07/03/2025	\$2,405.27	07/15/2025	\$4,518.54		
07/07/2025	\$7,405.27	07/23/2025	\$5,421.82		

REINHOFF ENTERPRISES 9200 WALSH BLVD, SUITE 100 BREVITY HILLS, CA 90712		1676 NUMBER
DATE 7/1/25		AMOUNT \$1,000.00
PAY TO THE ORDER OF JOE WILSON		
\$1,000.00		
MICR LINE: *001676* 100624006720 0013932424*		

#1676

07/29/2025

\$1,000.00



You work on growing your business.
We'll handle the financing.

arvest.com/businessloans

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