



14245 Pipeline Avenue  
Chino, CA 91710

## Statement Ending 10/31/2025

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RETURN SERVICE REQUESTED

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA CA 91739-2038

### Managing Your Accounts



Mailing Address

14245 Pipeline Avenue  
Chino, CA 91710



Phone Number

909-393-8880  
Fax# 909-465-1279



Online Access

chinocommercialbank.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	xxxxxxxxxxxx1170	\$109,285.50

### Basic Business Checking - xxxxxxxxxxxxxx1170

#### Account Summary

Date	Description	Amount	Description	Amount
10/20/2025	Beginning Balance	\$0.00	Minimum Balance	\$17,413.24
	4 Credit(s) This Period	\$178,396.34	Average Collected Balance	\$0.00
	34 Debit(s) This Period	\$69,110.84	Average Balance	\$0.00
10/31/2025	Ending Balance	\$109,285.50		

#### Deposits

Date	Description	Amount
10/20/2025	Deposit	\$80,000.00
10/20/2025	Transfer Deposit TOF FRM ACCT 6069 PER MARISOL	\$600.98
10/27/2025	Deposit	\$37,795.36
10/31/2025	Mobile Deposit	\$60,000.00

#### Electronic Debits

Date	Description	Amount
10/21/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$3,000.00
10/22/2025	IB Transfer W/D Tyler Electric	\$100.00
10/22/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
10/23/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$500.00
10/23/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
10/23/2025	ACH Payment SPECTRUM SPECTRUM 855-707-7328	\$91.24
10/23/2025	ACH Payment FORD MOTOR CR FORDCREDIT	\$1,175.63
10/23/2025	ACH Prenote Dr SoCalGas PAID SCGC	\$0.00
10/24/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
10/24/2025	ACH Payment AAA LIFE INS PREM ALSC LIFE INS PREM	\$49.33
10/24/2025	ACH Payment VZ WIRELESS VW VZW WEBPAY 800-350-2830	\$530.58
10/24/2025	ACH Payment AAA INSURANCE-WB PAYMENT	\$751.60
10/24/2025	ACH Payment ZUNIGA'S EQUIPME SALE	\$1,280.36
10/24/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,500.00
10/27/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00
10/27/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$500.00
10/28/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$338.00
10/28/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$870.00
10/28/2025	ACH Payment SoCalGas PAID SCGC	\$200.00

Working For Your Business...



CHECKS OUTSTANDING						CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT	DATE OR #	AMOUNT	DATE OR #	AMOUNT				
						ENTER	BALANCE THIS STATEMENT	\$	
						ADD	RECENT DEPOSITS (NOT CREDITED ON THIS STATEMENT)		
								\$	
						SUBTOTAL			
						SUBTRACT	TOTAL CHECKS OUTSTANDING	\$	
				TOTAL	\$				
<b>BALANCE</b> should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but included on this statement as follows: Interest-ADD    Overdraft-DEDUCT    Automatic Payment-DEDUCT    Automatic Advance-ADD    Service Charge-DEDUCT								<b>BALANCE</b>	\$

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE CONSIDERED CORRECT AND CHECKS GENUINE. ALL DEPOSITS AND CREDITS ARE SUBJECT TO FINAL PAYMENT.

METHOD USED TO DETERMINE THE BALANCE ON WHICH THE FINANCE CHARGE WILL BE COMPUTED

A daily finance charge will be imposed on all credit advances made under your Overdraft Protection Account imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance we take the beginning balance of the Overdraft Protection Account each day, add any new advances and subtract any payments or credits and any unpaid finance charges. This gives us the "daily balance."

Periodic finance charges for credit advances under your Overdraft Protection Account will begin to accrue on the date credit advances are posted to your Overdraft Protection Account. There is no "free ride period" which would allow you to avoid a finance charge on your Overdraft Protection Account advances.

Any finance charge is determined by applying the "Periodic Rate" to the balance described above. To obtain the Periodic Rate, we divide the interest rate by the number of days in a year (daily). The periodic finance charges for each day in the statement cycle are added together for the monthly statement charge.

PAYMENT INSTRUCTIONS

Payments on your bill must be sent with your payment coupon to: Chino Commercial Bank, 14245 Pipeline Avenue, Chino, CA 91710-5639. Delivering your payment without the payment coupon, or at another address may result in delays in crediting. Payments received after 3:00 p.m. will be treated as received on the next business day. **However, if you have a dispute and want to communicate with us regarding the dispute, send your communications and any payment to: Consumer Complaint Department, Chino Commercial Bank, 14245 Pipeline Avenue, Chino, CA 91710-5639.**

BILLING RIGHTS SUMMARY

In Case of Errors or Questions About Your Account Statement

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on the face of this statement as soon as possible. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. **You may telephone us but doing so may not preserve your rights.** In your letter, give us the following information: **Your name and account number, the dollar amount of the suspected error, describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.** You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your questions, we cannot report you as delinquent or take action to collect the amount you question.

IN CASE OF ERRORS OR QUESTIONS REGARDING ELECTRONIC TRANSFERS ON CHECKING OR SAVINGS ACCOUNTS

Contact us at the telephone number or address shown on the front of this statement as soon as you can, 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. **Include your name and account number, describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information, 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 recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

To report lost/stolen Master Money Debit Cards, call 1-800-472-3272.

DORMANT ACCOUNTS

Checking accounts including Money Market accounts and Now accounts. Savings Accounts, IRA accounts, Matured Time Deposit accounts, and Safe Deposit Boxes that have had no activity for twelve (12) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law, these accounts will be transferred to the State of California, Controller's Office after three (3) years of inactivity if they are not reactivated or claimed by the depositor. To reclaim funds transferred to the State, depositors, or their heirs, must request the funds from and present proof of ownership to: State of California, Controller's Office, Division of Unclaimed Property, P.O. Box 942850, Sacramento, CA 94250-5873.

FUNDS AVAILABILITY POLICY

A hold for uncollected funds may be placed on funds deposited by check or similar instruments. This could delay your ability to withdraw such funds. The delay, if any, would not exceed the period of time permitted by law. For a complete copy of Chino Commercial Bank N.A. Funds Availability Policy, please contact our office at (909) 393-8880 or write to us at Chino Commercial Bank, Attn: Customer Service, 14245 Pipeline Avenue, Chino, CA 91710-5639.

## Basic Business Checking - xxxxxxxxxxxxxx1170 (continued)

### Electronic Debits (continued)

Date	Description	Amount
10/29/2025	IB Transfer W/D Work and Personal Expenses	\$1,849.39
10/30/2025	ACH Payment VONS CU ECM ECM PAY	\$20.71

### Other Debits

Date	Description	Amount
10/20/2025	Miscellaneous Fee Cashiers Check/Money Order	\$14.00
10/20/2025	Withdrawal	\$300.00
10/23/2025	Miscellaneous Fee Cashiers Check/Money Order	\$7.00
10/23/2025	Withdrawal	\$500.00
10/23/2025	Dom Wire Payment Taylor Hartshorn Wires	\$1,345.00
10/23/2025	Wire Fee Taylor Hartshorn Wires	\$25.00
10/24/2025	Withdrawal	\$1,500.00
10/29/2025	Dom Wire Payment Taylor Hartshorn Wires	\$1,345.00

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10291	10/30/2025	\$500.00	102025*	10/20/2025	\$31,968.00
102013*	10/23/2025	\$4,500.00	102325*	10/23/2025	\$7,250.00
102014	10/24/2025	\$3,800.00			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/20/2025	\$48,318.98	10/24/2025	\$17,413.24	10/30/2025	\$49,285.50
10/21/2025	\$45,318.98	10/27/2025	\$54,408.60	10/31/2025	\$109,285.50
10/22/2025	\$44,218.98	10/28/2025	\$53,000.60		
10/23/2025	\$27,825.11	10/29/2025	\$49,806.21		

### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Received From **Chino Commercial Bank** WITHDRAWAL  
Date 10-20-25 \* 3111170  
Three Hundred Dollars \$ 300.00  
Print Name Marisol Fleming  
Signature Marisol Fleming  
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR  
RT: 122243062 TC: 151  
#0000 10/20/2025 \$300.00

ISN: Date: 10/20/2025  
122243062 Start Time: 12:57:29 PM  
Branch: 3 Amount: 80,000.00  
Teller: 38 Account Number: 3111170  
DDA Credit  
Deposit  
Comments:  
RT: 122243062 TC: 151  
#0000 10/20/2025 \$80,000.00

Received From **Chino Commercial Bank** WITHDRAWAL  
Date 10/23/25 \* 3111170  
Five hundred Dollars \$ 500.-  
Print Name RTF Platinum  
Signature Marisol Fleming  
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR  
RT: 122243062 TC: 151  
#0000 10/23/2025 \$500.00

Received From **Chino Commercial Bank** WITHDRAWAL  
Date 10-24-25 \* 3111170  
One Thousand Five Hundred Dollars \$ 1500.00  
Print Name RTF PLATINUM CONSTRUCTION LLC  
Signature Marisol Fleming  
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR  
RT: 122243062 TC: 151  
#0000 10/24/2025 \$1,500.00

ISN: Date: 10/27/2025  
122243062 Start Time: 9:28:44 AM  
Branch: 3 Amount: 37,795.36  
Teller: 31 Account Number: 3111170  
DDA Credit  
Deposit  
Comments:  
RT: 122243062 TC: 151  
#0000 10/27/2025 \$37,795.36

Electronic Credit  
Chino Commercial Bk 02#C010296 Deposit Number: 132572504  
Processing Date: 2025-10-31 Deposit Amount: \$ 60000.00  
Customer Name:  
Description:  
Online User ID: mfleming13  
Deposit made to: cfa93625-0af3-4b22-8  
122243062 3111170 830  
#0000 10/31/2025 \$60,000.00

RTF PLATINUM CONSTRUCTION LLC 10291  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739 Date 10-28-2025  
Pay to the order of Marisol Fleming \$ 500.00  
Five hundred dollars /100 Dollars  
Memo Chubb CC Payment Marisol Fleming  
RT: 122243062 TC: 151

RTF PLATINUM CONSTRUCTION LLC 10291  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739 Date 10-28-2025  
Pay to the order of Certified Federal Credit Union \$ 4,500.00  
Four thousand five hundred dollars /100 Dollars  
Memo 13337 Windy Grove Drive Marisol Fleming  
RT: 122243062 TC: 151

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91730  
Date 10-21-2025  
Pay to the order of Tyler Electric \$ 3,800.00  
Three thousand eight hundred dollars & 00/100 Dollars  
MEMO materials invoice #10730 Marisole Fleming  
⑆122243062⑆ 003111170⑆ 102014

#102014      10/24/2025      \$3,800.00

RTF Platinum Construction  
ACCOUNT NO. 311170 DATE 10-20-2025  
PAY TO THE ORDER OF CCB \$ 31,968.00  
Thirty One thousand nine hundred sixty eight DOLLARS  
Chino Commercial Bank N.A. 8225 Rochester Ave. Rancho Cucamonga, CA 91730 909-204-7300  
MEMO Marisole Fleming  
⑆122243062⑆

#102025      10/20/2025      \$31,968.00

RTF Platinum Construction  
ACCOUNT NO. 00311170 DATE 10-23-2025  
PAY TO THE ORDER OF (Stockton Architects) CCB \$ 7,250.00  
Seven thousand two hundred fifty DOLLARS  
Chino Commercial Bank N.A. 8225 Rochester Ave. Rancho Cucamonga, CA 91730 909-204-7300  
MEMO 2446 Riviera Ridge Marisole Fleming  
⑆122243062⑆

#102325      10/23/2025      \$7,250.00

RTF Platinum Construction  
ACCOUNT NO. 00311170 DATE 10-23-2025  
PAY TO THE ORDER OF (Stockton Architects) CCB \$ 7,250.00  
Seven thousand two hundred fifty DOLLARS  
Chino Commercial Bank N.A. 8225 Rochester Ave. Rancho Cucamonga, CA 91730 909-204-7300  
MEMO 2446 Riviera Ridge Marisole Fleming  
⑆122243062⑆

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## FACTS

### WHAT DOES CHINO COMMERCIAL BANK DO WITH YOUR PERSONAL INFORMATION?

#### Why?

Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

#### What?

The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number
- Account balances
- Transaction history
- Checking account information
- Overdraft history
- Credit history

When you are *no longer* our customer, we continue to share your information as described in this notice.

#### How?

All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons Chino Commercial Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does Chino Commercial Bank Share?	Can you limit this sharing?
<b>For our everyday business purposes –</b> such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
<b>For our marketing purposes –</b> to offer our products and services to you	Yes	No
<b>For joint marketing with other financial companies</b>	Yes	No
<b>For our affiliates' everyday business purposes –</b> information about your transactions and experiences	No	We don't share
<b>For our affiliates' everyday business purposes –</b> information about your creditworthiness	No	We don't share
<b>For our nonaffiliates to market to you</b>	No	We don't share

#### Questions?

Call (909)393-8880 or go to [www.chinocommercialbank.com](http://www.chinocommercialbank.com)

Who we are	
Who is providing this notice?	Chino Commercial Bank
What we do	
How does Chino Commercial Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings.
How does Chino Commercial Bank collect my personal information?	<p>We collect your personal information, for example, when you</p> <ul style="list-style-type: none"> <li>■ open an account or deposit money</li> <li>■ pay your bills or apply for a loan</li> <li>■ make deposits or withdrawals from your account</li> </ul> <p>We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.</p>
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> <li>■ sharing for affiliates' everyday business purposes – information about your creditworthiness</li> <li>■ affiliates from using your information to market to you</li> <li>■ sharing for nonaffiliates to market to you</li> </ul> <p>State laws and individual companies may give you additional rights to limit sharing.</p>
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>■ <i>Chino Commercial Bank does not share with our affiliates.</i></li> </ul>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> <li>■ <i>Chino Commercial Bank does not share with nonaffiliates so they can market to you.</i></li> </ul>
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> <li>■ <i>Chino Commercial Bank does not perform any Joint Marketing.</i></li> </ul>