



14245 Pipeline Avenue
Chino, CA 91710

Statement Ending 09/30/2025

Page 1 of 10

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 | xxxxxxxxxxxx6069 | \$125,844.34 |

Basic Business Checking - xxxxxxxxxxxxxx6069

Account Summary

| Date | Description | Amount | Description | Amount |
|------------|--------------------------|--------------|---------------------------|------------|
| 09/01/2025 | Beginning Balance | \$29,998.48 | Minimum Balance | \$2,705.82 |
| | 4 Credit(s) This Period | \$260,205.52 | Average Collected Balance | \$0.00 |
| | 119 Debit(s) This Period | \$164,359.66 | Average Balance | \$0.00 |
| 09/30/2025 | Ending Balance | \$125,844.34 | | |
| | Service Charges | \$13.25 | | |

Deposits

| Date | Description | Amount |
|------------|-------------|--------------|
| 09/05/2025 | Deposit | \$31,032.06 |
| 09/23/2025 | Deposit | \$227,591.00 |

Electronic Credits

| Date | Description | Amount |
|------------|---|------------|
| 09/09/2025 | ACH Deposit COTTI FOODS CALI ePay | \$1,434.90 |
| 09/16/2025 | POS Payment Reversal DNH* GODADDY.COM 480-505-8855 AZ #9610 | \$147.56 |

Electronic Debits

| Date | Description | Amount |
|------------|---|------------|
| 09/02/2025 | POS Payment VENMO * LIAM SMAL 8558124430 NY #9610 | \$300.00 |
| 09/02/2025 | POS Payment ROUTE 66 SHOOTIN SAN BERNADINO CA #9610 | \$464.39 |
| 09/02/2025 | ATM RCR Payment DNH* GODADDY.COM TEMPE AZ #9610 | \$239.88 |
| 09/02/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$300.00 |
| 09/02/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$475.00 |
| 09/02/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/02/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/02/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$600.00 |
| 09/02/2025 | ACH Payment CUCAMONGA VALLEY UTILITY 909-987-2591 | \$308.81 |
| 09/02/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$425.00 |
| 09/02/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$1,000.00 |
| 09/03/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$340.00 |
| 09/03/2025 | ACH Payment BURRTECFONTANA WEBPAYMENT 909-822-2397 | \$248.18 |
| 09/04/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$100.00 |

Working For Your Business...



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 - xxxxxxxxxxxxxx6069 (continued)
Electronic Debits (continued)

| Date | Description | Amount |
|------------|--|------------|
| 09/04/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$150.00 |
| 09/04/2025 | IB Transfer W/D gardening and cleaning lady windy grove | \$470.00 |
| 09/04/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$300.00 |
| 09/05/2025 | ACH Payment Mutschler Tax an 9093052530 | \$2,700.00 |
| 09/08/2025 | POS Payment ACI* WESTLAKE PAY 323-692-8800 CA #9610 | \$469.64 |
| 09/08/2025 | POS Payment VENMO * JASON LEE 8558124430 NY #9610 | \$1,218.00 |
| 09/08/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$100.00 |
| 09/08/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$140.00 |
| 09/08/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/08/2025 | IB Transfer W/D school supplies for ford | \$500.00 |
| 09/08/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/08/2025 | ACH Payment SYNCB Phone Payment | \$601.30 |
| 09/08/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$700.00 |
| 09/08/2025 | ACH Payment EDWARD JONES INVESTMENT | \$2,300.00 |
| 09/08/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$5,000.00 |
| 09/09/2025 | POS Payment DNH* GODADDY.COM 480-505-8855 AZ #9610 | \$147.56 |
| 09/09/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$75.00 |
| 09/09/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$500.00 |
| 09/09/2025 | ACH Payment SBA EIDL LOAN PAYMENT | \$539.00 |
| 09/09/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$1,000.00 |
| 09/10/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$500.00 |
| 09/11/2025 | POS Payment VENMO * VIDAL LEP 8558124430 NY #9610 | \$120.00 |
| 09/11/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/11/2025 | ACH Payment SPECTRUM SPECTRUM 855-707-7328 | \$91.24 |
| 09/12/2025 | IB Transfer W/D Carmen cleaning lady and personalexpenses | \$800.00 |
| 09/12/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$500.00 |
| 09/15/2025 | POS Payment VENMO * LIAM SMAL 8558124430 NY #9610 | \$200.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$75.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$100.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$100.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$200.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/15/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$1,000.00 |
| 09/15/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$500.00 |
| 09/16/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$1,000.00 |
| 09/17/2025 | ACH Payment VZ WIRELESS VW VZW WEBPAY 800-350-2830 | \$530.21 |
| 09/18/2025 | POS Payment VENMO * ERIN LUCI 8558124430 NY #9610 | \$220.00 |
| 09/18/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$200.00 |
| 09/18/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$250.00 |
| 09/19/2025 | IB Transfer W/D Carmen Cleaning Lady | \$320.00 |
| 09/19/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$400.00 |
| 09/19/2025 | ACH Payment AAA LIFE INS PREM ALSC LIFE INS PREM | \$49.33 |
| 09/22/2025 | POS Payment THE HOME DEPOT # RANCHO CUCAMO CA #9610 | \$643.44 |
| 09/22/2025 | POS Payment VENMO * BRETT SWA 8558124430 NY #9610 | \$2,013.88 |
| 09/22/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$600.00 |
| 09/22/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$300.00 |
| 09/22/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$1,000.00 |
| 09/23/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$200.00 |
| 09/23/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$300.00 |
| 09/23/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$500.00 |
| 09/24/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$100.00 |
| 09/24/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$350.00 |
| 09/24/2025 | IB Transfer W/D 300 for Burger King Ventura Bid 300 personal | \$600.00 |
| 09/24/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$100.00 |
| 09/25/2025 | POS Payment BEAUMONT SAFE & BEAUMONT CA #9610 | \$578.38 |
| 09/25/2025 | ACH Payment CARDMEMBER SERV ELECT PYMT | \$90.00 |
| 09/25/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$2,000.00 |
| 09/26/2025 | POS Payment VENMO * MARTHA AR 8558124430 NY #9610 | \$300.00 |

Basic Business Checking - xxxxxxxxxxxxxx6069 (continued)**Electronic Debits (continued)**

| Date | Description | Amount |
|------------|--|------------|
| 09/26/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$1,125.00 |
| 09/26/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$1,500.00 |
| 09/29/2025 | IB Transfer W/D cleaning lady | \$320.00 |
| 09/29/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$400.00 |
| 09/29/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/29/2025 | IB Transfer W/D INTERNET XFR TO XXXXXX3021 | \$500.00 |
| 09/29/2025 | IB Transfer W/D Car Payment I am using Bill Pay | \$641.29 |
| 09/29/2025 | IB Transfer W/D Invoice 006 for Anna Moon Consulting | \$1,514.00 |
| 09/29/2025 | IB Transfer W/D electrician rob wrote check out of incorrect | \$2,000.00 |
| 09/29/2025 | ACH Payment AAA INSURANCE-WB PAYMENT | \$10.00 |
| 09/30/2025 | POS Payment THE BUCKLE ECOM KEARNEY NE #9610 | \$69.49 |
| 09/30/2025 | POS Payment VENMO * KRISANDRA 8558124430 NY #9610 | \$98.00 |
| 09/30/2025 | POS Payment THE BUCKLE ECOM KEARNEY NE #9610 | \$324.19 |
| 09/30/2025 | POS Payment ARC Ontario ONTARIO CA #9610 | \$546.37 |
| 09/30/2025 | ACH Payment DEPT EDUCATION STUDENT LN ACH TRANSACTION | \$400.00 |
| 09/30/2025 | ACH Payment SBA EIDL LOAN PAYMENT | \$539.00 |
| 09/30/2025 | ACH Payment CAPITAL ONE AUTO CARPAY | \$549.98 |
| 09/30/2025 | ACH Payment Pioneer Title ACH XFER Contract Collections | \$971.00 |
| 09/30/2025 | ACH Payment CAPITAL ONE MOBILE PMT | \$5,000.00 |

Other Debits

| Date | Description | Amount |
|------------|---|------------|
| 09/05/2025 | Withdrawal | \$2,000.00 |
| 09/10/2025 | Withdrawal | \$1,600.00 |
| 09/12/2025 | Withdrawal | \$1,500.00 |
| 09/15/2025 | Dom Wire Payment Taylor Hartshorn Wires | \$1,629.60 |
| 09/15/2025 | Wire Fee Taylor Hartshorn Wires | \$25.00 |
| 09/16/2025 | Withdrawal | \$790.00 |
| 09/25/2025 | Withdrawal | \$1,725.00 |
| 09/26/2025 | Withdrawal | \$1,200.00 |
| 09/30/2025 | Service Charge | \$13.25 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|-------------|-----------|------------|-------------|
| 2298 | 09/05/2025 | \$2,457.02 | 2311 | 09/30/2025 | \$4,402.35 |
| 2300* | 09/04/2025 | \$300.00 | 2313* | 09/30/2025 | \$4,589.55 |
| 2301 | 09/10/2025 | \$284.20 | 2318* | 09/30/2025 | \$13,050.00 |
| 2302 | 09/03/2025 | \$180.00 | 2327* | 09/22/2025 | \$4,600.00 |
| 2303 | 09/11/2025 | \$900.00 | 2333* | 09/29/2025 | \$9,000.00 |
| 2304 | 09/09/2025 | \$1,116.50 | 2334 | 09/29/2025 | \$17,730.00 |
| 2306* | 09/15/2025 | \$1,800.00 | 2335 | 09/25/2025 | \$4,375.63 |
| 2307 | 09/15/2025 | \$2,300.00 | 2336 | 09/30/2025 | \$90.00 |
| 2308 | 09/08/2025 | \$2,000.00 | 2337 | 09/26/2025 | \$12,650.00 |
| 2310* | 09/30/2025 | \$13,500.00 | | | |

* Indicates skipped check number

Daily Balances

| Date | Amount | Date | Amount | Date | Amount |
|------------|-------------|------------|-------------|------------|--------------|
| 09/01/2025 | \$29,998.48 | 09/11/2025 | \$26,704.72 | 09/23/2025 | \$229,296.82 |
| 09/02/2025 | \$24,885.40 | 09/12/2025 | \$23,904.72 | 09/24/2025 | \$228,146.82 |
| 09/03/2025 | \$24,117.22 | 09/15/2025 | \$15,475.12 | 09/25/2025 | \$219,377.81 |
| 09/04/2025 | \$22,797.22 | 09/16/2025 | \$13,832.68 | 09/26/2025 | \$202,602.81 |
| 09/05/2025 | \$46,672.26 | 09/17/2025 | \$13,302.47 | 09/29/2025 | \$169,987.52 |
| 09/08/2025 | \$32,643.32 | 09/18/2025 | \$12,632.47 | 09/30/2025 | \$125,844.34 |
| 09/09/2025 | \$30,700.16 | 09/19/2025 | \$11,863.14 | | |
| 09/10/2025 | \$28,315.96 | 09/22/2025 | \$2,705.82 | | |

Basic Business Checking - xxxxxxxxxxxxxx6069 (continued)**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 |

Service Charge Summary

| Description | Amount |
|--------------------------|---------|
| ACH Debits 31+ | \$0.40 |
| Checks Paid 31+ | \$6.60 |
| Currency Out \$1.25/1000 | \$6.25 |
| Total Service Charge | \$13.25 |

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 9-5-25 * 3106069
Two thousand Dollars \$ 2000.00
Print Name Rita Martinson
Signature [Signature]
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
#0000 09/05/2025 \$2,000.00

ISN: Date: 09/05/2025
Start Time: 1:20:45 PM
122243062 Amount: 31,032.06
Branch: 3 Account Number: 3106069
Teller: 32 DDA Credit
Deposit
Comments:
RT: 122243062 TC: 151
#0000 09/05/2025 \$31,032.06

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 9-10-25 * 3106069
One thousand six hundred Dollars \$ 1600.00
Print Name marisol Fleming BKONT #10930
Signature Marisol Fleming
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
#0000 09/10/2025 \$1,600.00

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 9-12-25 * 3106069
Fifteen Hundred Dollars \$ 1500.00
Print Name RBF Fleming
Signature [Signature]
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
#0000 09/12/2025 \$1,500.00

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 09-16-2025 * 3106069
Seven Hundred Ninety Dollars \$ 790.00
Print Name marisol Fleming
Signature [Signature]
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
#0000 09/16/2025 \$790.00

ISN: Date: 09/23/2025
Start Time: 4:02:08 PM
122243062 Amount: 227,591.00
Branch: 3 Account Number: 3106069
Teller: 33 DDA Credit
Deposit
Comments:
RT: 122243062 TC: 151
#0000 09/23/2025 \$227,591.00

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 09-25-2025 * 3106069
One thousand seven hundred twenty five Dollars \$ 1725.00
Print Name Marisol Fleming
Signature Marisol Fleming
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
Burger King Ontario 10930 Friday Expense
#0000 09/25/2025 \$1,725.00

Received From **Chino Commercial Bank** WITHDRAWAL
Account Number
Date 09-26-25 * 3106069
One thousand two hundred Dollars \$ 1200.00
Print Name marisol Fleming
Signature Marisol Fleming
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR
concrete Finishers BKONT #10930
#0000 09/26/2025 \$1,200.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2298
08-21-2025

PAY TO THE ORDER OF Diamond Environmental Services \$ 2,457.02
Two thousand four hundred fifty seven dollars 00/100 DOLLARS

MEMO Marisol Fleming

#002298# 11222430621 0031060691

#2298 09/05/2025 \$2,457.02

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2300
08-25-25

PAY TO THE ORDER OF CRS Commercial \$ 300.00
Three hundred dollars 00/100 DOLLARS

MEMO BK WARD'S REDLANDS 8611 Marisol Fleming

#002300# 11222430621 0031060691

#2300 09/04/2025 \$300.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2301
09-02-25

PAY TO THE ORDER OF Rancho Vista Maintenance Corporation \$ 284.20
Two hundred eighty four 20/100 DOLLARS

MEMO RS PDA Marisol Fleming

#002301# 11222430621 0031060691

#2301 09/10/2025 \$284.20

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2302
09-02-25

PAY TO THE ORDER OF Marisol Fleming \$ 180.00
One hundred eighty dollars 00/100 DOLLARS

MEMO Personal Expense Marisol Fleming

#002302# 11222430621 0031060691

#2302 09/03/2025 \$180.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2303
09-04-2025

PAY TO THE ORDER OF The Perfection Painting \$ 900.00
Nine hundred dollars 00/100 DOLLARS

MEMO W#361 Paint Sign Redlands Marisol Fleming
Inv# 48968

#002303# 11222430621 0031060691

#2303 09/11/2025 \$900.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2304
09-08-2025

PAY TO THE ORDER OF Jim Monetti \$ 1,116.50
One thousand one hundred sixteen dollars 50/100 DOLLARS

MEMO Yacht Portraits in the Studio 8/8/2025 Marisol Fleming

#002304# 11222430621 0031060691

#2304 09/09/2025 \$1,116.50

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2306
09-08-2025

PAY TO THE ORDER OF Total Interior Removal LLC \$ 1,800.00
One thousand eight hundred dollars 00/100 DOLLARS

MEMO BKONT 10930 inv. dtd 08-10-25 Marisol Fleming
change order

#002306# 11222430621 0031060691

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
90-43061222

2307
09-08-25

PAY TO THE ORDER OF Total Interior Removal LLC \$ 2,300.00
Two thousand three hundred dollars 00/100 DOLLARS

MEMO BKONT 11030 inv dtd 07-30-25 Marisol Fleming
change order

#002307# 11222430621 0031060691

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2308
09-08-25
PAY TO THE ORDER OF Marine Cuevas
Two thousand dollars 00/100 \$2,000.00
MEMO BKONT 10930 Change order
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002308 1222430624 0031060694

#2308 09/08/2025 \$2,000.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2310
09/24/2025
PAY TO THE ORDER OF Floored Tile and Stone
Thirteen thousand five hundred and 00/100 \$13,500.00
MEMO BKONT#10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002310 1222430624 0031060694

#2310 09/30/2025 \$13,500.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2311
09/24/2025
PAY TO THE ORDER OF Eco Glass Systems Inc
Four thousand four hundred two and 35/100 \$4,402.35
MEMO BKONT#10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002311 1222430624 0031060694

#2311 09/30/2025 \$4,402.35

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2313
09/24/2025
PAY TO THE ORDER OF GJ Doors, Inc
Four thousand five hundred eighty-nine and 55/100 \$4,589.55
MEMO BKONT#10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002313 1222430624 0031060694

#2313 09/30/2025 \$4,589.55

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2318
09/24/2025
PAY TO THE ORDER OF Perfection Painting
Thirteen thousand fifty and 00/100 \$13,050.00
MEMO BKONT#10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002318 1222430624 0031060694

#2318 09/30/2025 \$13,050.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2327
09-16-25
PAY TO THE ORDER OF Certified Federal Credit Union
Four thousand six hundred dollars 00/100 \$4,600.00
MEMO BKONT#10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002327 1222430624 0031060694

#2327 09/22/2025 \$4,600.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2333
09-24-25
PAY TO THE ORDER OF JB Roofing Services
nine thousand dollars 00/100 \$9,000.00
MEMO BKONT #10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002333 1222430624 0031060694

#2333 09/30/2025 \$9,000.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
2334
09-24-25
PAY TO THE ORDER OF JB Roofing Services
Seventeen thousand seven hundred thirty dollars 00/100 \$17,730.00
MEMO BKONT #10930 through #3 08/31/25
Marise Fleming
RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061222
0002334 1222430624 0031060694

#2334 09/30/2025 \$17,730.00

RTF PLATINUM
RTF PLATINUM CONSTRUCTION LLC
13327 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061122
2335
09-22-2025
PAY TO THE ORDER OF INNOVATIVE AIR SOLUTIONS \$ 4,375.63
Four thousand three hundred seventy five and 63/100 DOLLARS
MEMO HVAC
Marisol Fleming
002335 1222430621 003106069*

#2335 09/25/2025 \$4,375.63

RTF PLATINUM
RTF PLATINUM CONSTRUCTION LLC
13327 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061122
2336
09-22-25
PAY TO THE ORDER OF Perfection Paint \$ 90.00
Ninety dollars & 00/100 DOLLARS
MEMO Paint Sign Wood
Marisol Fleming
002335 1222430621 003106069*

#2336 09/30/2025 \$90.00

RTF PLATINUM
RTF PLATINUM CONSTRUCTION LLC
13327 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91739
90-43061122
2337
09-25-2025
PAY TO THE ORDER OF Martine Cuervas \$ 12,650.00
Twelve thousand six hundred fifty dollars & 00/100 DOLLARS
MEMO Stucco
BRONT #10930 through 8-21-25
Marisol Fleming
002337 1222430621 003106069*

#2337 09/26/2025 \$12,650.00

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