



14245 Pipeline Avenue
Chino, CA 91710

RETURN SERVICE REQUESTED

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

Statement Ending 09/30/2025

Page 1 of 10

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	xxxxxxxxxxxxxx6069	\$125,844.34

Basic Business Checking - xxxxxxxxxxxxxxxx6069

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 BURTECFONTANA WEBPAYMENT 909-822-2397	\$248.18
09/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00

Working For Your Business...



PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE DEEMED ACCEPTED AND CANNOT BE CHALLENGED.

Interest-ADD Overdraft-DEDUCT Automatic Payment-DEDUCT Automatic Advance-ADD Service Charge-DEDUCT

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 credit 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 - xxxxxxxxxxxxxxx6069 (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 - xxxxxxxxxxxxxxx6069 (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 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 - xxxxxxxxxxxxxxx6069 (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 *** 3106069**

Date **09-05-2025** Two thousand Dollars **\$ 2000.00**

Print Name **Marisol Fleming**

Signature **Marisol Fleming** NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

115

#0000 09/05/2025 \$2,000.00

ISIN: 122243062 Date: 09/05/2025

Branch: 3 Start Time: 1:20:45 PM

Teller: 32 Amount: 31,032.06

DDA Credit Account Number: 3106069

Deposit

Comments:

RT: 122243062 TC: 151

#0000 09/05/2025 \$31,032.06

Received From **Chino Commercial Bank** WITHDRAWAL Account Number *** 3106069**

Date **09-10-2025** One thousand six hundred Dollars **\$ 1600.00**

Print Name **Marisol Fleming** BRONI #10930

Signature **Marisol Fleming** NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

115

#0000 09/10/2025 \$1,600.00

Received From **Chino Commercial Bank** WITHDRAWAL Account Number *** 3106069**

Date **09-12-2025** Fifteen Hundred Dollars **\$ 1500.00**

Print Name **Rob Fleming**

Signature **Rob Fleming** NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

115

#0000 09/12/2025 \$1,500.00

Received From **Chino Commercial Bank** WITHDRAWAL Account Number *** 3106069**

Date **09-16-2025** Seven hundred Ninety Dollars **\$ 790.00**

Print Name **Marisol Fleming**

Signature **Marisol Fleming** NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

115

#0000 09/16/2025 \$790.00

ISIN: 122243062 Date: 09/23/2025

Branch: 3 Start Time: 4:02:08 PM

Teller: 33 Amount: 227,591.00

DDA Credit Account Number: 3106069

Deposit

Comments:

RT: 122243062 TC: 151

#0000 09/23/2025 \$227,591.00

Received From **Chino Commercial Bank** WITHDRAWAL Account Number *** 3106069**

Date **09-25-2025** 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 Expenses

115

#0000 09/25/2025 \$1,725.00

Received From **Chino Commercial Bank** WITHDRAWAL Account Number *** 3106069**

Date **09-26-2025** 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 BKNI #10930

115

#0000 09/26/2025 \$1,200.00

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAY TO THE ORDER OF Diamond Environmental Services 3,457.02
Two thousand four hundred fifty seven dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002298# 0122243062# 003106069#

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

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAY TO THE ORDER OF CRS Commercial 300.00
Three hundred dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002300# 0122243062# 003106069#

#2300 09/04/2025 \$300.00

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAYER TO Rancho Vista Maintenance Corporation 284.20
Two hundred eighty four 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002301# 0122243062# 003106069#

#2301 09/10/2025 \$284.20

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAYER TO Marisol Fleming 180.00
One hundred eighty dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002302# 0122243062# 003106069#

#2302 09/03/2025 \$180.00

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAY TO THE ORDER OF Perfection Painting 900.00
Nine hundred dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002303# 0122243062# 003106069#

#2303 09/11/2025 \$900.00

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAYER TO Jim Montini 1,116.50
One thousand one hundred sixteen dollars 50/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002304# 0122243062# 003106069#

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

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAY TO THE ORDER OF Total Interior Removal LLC 1,800.00
One thousand eight hundred dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002305# 0122243062# 003106069#

RTF PLATINUM CONSTRUCTION LLC
13337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91709
CONSTRUCTION

PAYER TO Total Interior Removal LLC 2,300.00
Two thousand three hundred dollars 9/100 DOLLARS

MEMO: Marisol Fleming AUTHORIZED SIGNATURE
#002306# 0122243062# 003106069#

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

PAY TO THE ORDER OF Marise Cuevas
Two thousand dollars \$100 DOLLARS

MEMO BKONT#10930 Change order Marise Fleming
#00 23 101# 0122243062# 003106069#

2308 09-08-25 \$ 2,000.00

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

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

PAY TO THE ORDER OF Floored Tile and Stone
Thirteen thousand five hundred and 00/100 DOLLARS

MEMO BKONT#10930 through #3 09/31/25 Marise Fleming
#00 23 101# 0122243062# 003106069#

2310 09/30/2025 \$13,500.00

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

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

PAY TO THE ORDER OF Eco Glass Systems Inc
Four thousand four hundred two and 35/100 DOLLARS

MEMO BKONT#10930 through #3 09/31/25 Marise Fleming
#00 23 101# 0122243062# 003106069#

2311 09/30/2025 \$4,402.35

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

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

PAY TO THE ORDER OF GJ Doors, Inc
Four thousand five hundred eighty-nine and 65/100 DOLLARS

MEMO BKONT#10930 through #3 09/31/25 Marise Fleming
#00 23 101# 0122243062# 003106069#

2313 09/30/2025 \$4,589.55

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

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

PAY TO THE ORDER OF Perfection Painting
Thirteen thousand fifty and 00/100 DOLLARS

MEMO BKONT#10930 through #3 08/31/25 Marise Fleming
#00 23 101# 0122243062# 003106069#

2318 09/30/2025 \$13,050.00

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

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

PAY TO THE ORDER OF Certified Federal Credit Union
Four thousand six hundred dollars \$100 DOLLARS

MEMO #3397 Windy Grove September 30/25 mortgage Marise Fleming
#00 23 27# 0122243062# 003106069#

2327 09/22/2025 \$4,600.00

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

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

PAY TO THE ORDER OF JR Roofing Services
Nine thousand dollars \$100 DOLLARS

MEMO BKONT #10930 through #3 08/31/25 Marise Fleming
#00 23 33# 0122243062# 003106069#

2333 09-24-25 \$ 9,000.00

#2333 09-24-25 \$ 9,000.00

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

PAY TO THE ORDER OF JR Roofing Services
Seventeen thousand seven hundred thirty dollars \$100 DOLLARS

MEMO BKONT #10930 through #3 08/31/25 Marise Fleming
#00 23 34# 0122243062# 003106069#

2334 09-24-25 \$17,730.00

#2334 09-24-25 \$17,730.00

Original Document. Notarized by **Marisol Fleming** on **09-22-2025**

RTF PLATINUM CONSTRUCTION LLC
 13337 WINDY GROVE DR
 RANCHO CUCAMONGA, CA 91730
 90-43061222

2335

PAY TO THE ORDER OF **INNOVATIVE AIR SOLUTIONS** **\$4375.63**
Four Thousand Three hundred seventy five and 63/100 DOLLARS

MEMO HVAC **Marisol Fleming** **ALWAYS SIGNATURE**

#002335# 0122243062# 003106069#

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

Original Document. Notarized by **Marisol Fleming** on **09-22-25**

RTF PLATINUM CONSTRUCTION LLC
 13337 WINDY GROVE DR
 RANCHO CUCAMONGA, CA 91730
 90-43061222

2336

PAY TO THE ORDER OF **Perfection Paint** **\$ 90.00**
Ninety dollars 90/100 —
DOLLARS

MEMO paint sign WOOD **Marisol Fleming** **ALWAYS SIGNATURE**

#002336# 0122243062# 003106069#

#2336 09/30/2025 \$90.00

Original Document. Notarized by **Marisol Fleming** on **09-25-2025**

RTF PLATINUM CONSTRUCTION LLC
 13337 WINDY GROVE DR
 RANCHO CUCAMONGA, CA 91730
 90-43061222

2337

PAY TO THE ORDER OF **Martine Cuervas** **\$12,650.00**
Twelve thousand six hundred fifty dollars 00/100 —
DOLLARS

STUCCO **Marisol Fleming** **ALWAYS SIGNATURE**

MEMO BRONT # 10930 through 8-25 **Marisol Fleming** **ALWAYS SIGNATURE**

#002337# 0122243062# 003106069#

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

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