



14245 Pipeline Avenue
Chino, CA 91710

Statement Ending 08/31/2025

Page 1 of 8

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	\$29,998.48

Basic Business Checking - xxxxxxxxxxxxxx6069

Account Summary

Date	Description	Amount	Description	Amount
08/01/2025	Beginning Balance	\$7,952.20	Minimum Balance	\$430.16
	2 Credit(s) This Period	\$247,877.00	Average Collected Balance	\$0.00
	105 Debit(s) This Period	\$225,830.72	Average Balance	\$0.00
08/31/2025	Ending Balance	\$29,998.48		
	Service Charges	\$8.35		

Deposits

Date	Description	Amount
08/13/2025	Mobile Deposit	\$231,877.00

Electronic Credits

Date	Description	Amount
08/28/2025	IB Transfer Deposit ending balance	\$16,000.00

Electronic Debits

Date	Description	Amount
08/01/2025	POS Payment COSTCO WHSE #06 RANCHO CUCAMO CA #9610	\$222.13
08/04/2025	POS Payment BIDMAIL TECHNOLO LINDON UT #9610	\$120.00
08/04/2025	POS Payment COSTCO WHSE #09 ONTARIO CA #9610	\$305.16
08/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$120.00
08/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$120.00
08/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$120.00
08/04/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$200.00
08/05/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/05/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$175.00
08/05/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$300.00
08/06/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/06/2025	ACH Payment EDWARD JONES INVESTMENT	\$2,300.00
08/07/2025	POS Payment VENMO * VIDAL LEP 8558124430 NY #9610	\$120.00
08/07/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$40.00
08/07/2025	IB Transfer W/D WORK TRUCK WASH	\$100.00
08/07/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00

Working For Your Business...



Basic Business Checking - xxxxxxxxxxxxxx6069 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/07/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$459.00
08/08/2025	ATM Withdrawal 980 6TH ST US NORCO CA #9610	\$203.50
08/08/2025	POS Payment BEAR VALLEY RV PANGUITCH UT #9610	\$53.06
08/11/2025	POS Payment LOWE'S #774 RCH CUCAMONGA CA #9610	\$63.55
08/12/2025	POS Payment VONS #1742 FONTANA CA #9610	\$42.56
08/12/2025	POS Payment ARC ONTARIO ONTARIO CA #9610	\$434.91
08/12/2025	ATM RCR Payment DNH* GODADDY#3850 TEMPE AZ #9610	\$33.17
08/12/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$100.00
08/13/2025	POS Payment LOWE'S #774 RCH CUCAMONGA CA #9610	\$12.02
08/13/2025	POS Payment SQ * DALE TACOS A LOMA LINDA CA #9610	\$289.00
08/14/2025	POS Payment LOWE'S #774 RCH CUCAMONGA CA #9610	\$83.03
08/14/2025	ATM RCR Payment FREEDOM IN MOTIO LOMA LINDA CA #9610	\$30.00
08/14/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/14/2025	IB Transfer W/D Offering and tithe for church	\$300.00
08/14/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00
08/14/2025	IB Transfer W/D Cleaning service Carmen cleaning lady	\$340.00
08/14/2025	IB Transfer W/D Liam	\$500.00
08/14/2025	ACH Payment SBA EIDL LOAN PAYMENT	\$53.90
08/14/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,000.00
08/15/2025	POS Payment LOWE'S #774 RCH CUCAMONGA CA #9610	\$182.00
08/15/2025	POS Payment ROUTE 66 SHOOTIN SAN BERNADINO CA #9610	\$1,147.00
08/15/2025	POS Payment ROUTE 66 SHOOTIN SAN BERNADINO CA #9610	\$2,723.05
08/15/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/15/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$500.00
08/18/2025	POS Payment BASS PRO STORE R RANCHO CUCAMO CA #9610	\$53.88
08/18/2025	POS Payment JIFFY LUBE #3090 RANCHO CUCAMO CA #9610	\$214.79
08/18/2025	POS Payment SNACK* FUEGO CRA RANCHO CUCAMO CA #9610	\$263.36
08/18/2025	POS Payment COSTCO WHSE #09 ONTARIO CA #9610	\$344.82
08/18/2025	ATM RCR Payment DNH* GODADDY.COM TEMPE AZ #9610	\$149.94
08/18/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00
08/18/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$500.00
08/18/2025	IB Transfer W/D September expenses for RTF	\$20,000.00
08/18/2025	ACH Payment SPECTRUM SPECTRUM 855-707-7328	\$91.24
08/18/2025	ACH Payment AAA LIFE INS PREM ALSC LIFE INS PREM	\$329.94
08/18/2025	ACH Payment VZ WIRELESS VW VZW WEBPAY 800-350-2830	\$561.12
08/18/2025	ACH Payment AAA LIFE INS PREM ALSC LIFE INS PREM	\$565.00
08/18/2025	ACH Payment CAPITAL ONE AUTO CARPAY	\$650.00
08/18/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$5,000.00
08/18/2025	ACH Payment CARDMEMBER SERV ELECT PYMT	\$6,587.46
08/19/2025	ACH Payment SoCalGas PAID SCGC	\$377.91
08/19/2025	ACH Payment FORD MOTOR CR FORDCREDIT	\$2,460.04
08/20/2025	ATM RCR Payment FREEDOM IN MOTIO LOMA LINDA CA #9610	\$50.00
08/20/2025	ATM RCR Payment FREEDOM IN MOTIO LOMA LINDA CA #9610	\$50.00
08/20/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$5,000.00
08/21/2025	IB Transfer W/D Carmen cleaning lady	\$340.00
08/21/2025	ACH Payment BURRTECFONTANA WEBPAYMENT 909-822-2397	\$340.88
08/21/2025	ACH Payment Pioneer Title ACH XFER Contract Collections	\$971.00
08/22/2025	ACH Payment AAA CA MBRSH-PAYMENT	\$161.50
08/25/2025	POS Payment COSTCO WHSE #06 RANCHO CUCAMO CA #9610	\$184.20
08/25/2025	IB Transfer W/D personal expenses maris account	\$120.00
08/25/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$500.00
08/25/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,550.00
08/26/2025	ACH Payment DEPT EDUCATION STUDENT LN ACH TRANSACTION	\$370.00
08/26/2025	ACH Payment SYNCB Phone Payment	\$681.28
08/27/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,000.00
08/27/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,550.00
08/28/2025	IB Transfer W/D BKONT Expenses	\$1,050.00
08/29/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00

Basic Business Checking - xxxxxxxxxxxxxx6069 (continued)

Electronic Debits (continued)

Date	Description	Amount
08/29/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/29/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
08/29/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
08/29/2025	ACH Payment Sallie Mae Bank SLMLOANPMT	\$280.44

Other Debits

Date	Description	Amount
08/15/2025	Withdrawal	\$2,200.00
08/18/2025	Withdrawal	\$1,500.00
08/18/2025	Stop Pmt Charge Stop Payment Charge	\$15.00
08/25/2025	Withdrawal	\$1,500.00
08/31/2025	Service Charge	\$8.35

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
1512	08/27/2025	\$300.00	2286	08/20/2025	\$13,172.41
1590*	08/19/2025	\$2,550.00	2287	08/27/2025	\$8,278.42
2253*	08/21/2025	\$648.00	2288	08/18/2025	\$13,770.00
2274*	08/07/2025	\$1,090.00	2289	08/25/2025	\$4,050.00
2276*	08/07/2025	\$300.00	2290	08/19/2025	\$14,540.95
2277	08/14/2025	\$17,850.00	2291	08/22/2025	\$13,359.05
2279*	08/19/2025	\$5,130.00	2292	08/20/2025	\$8,322.70
2280	08/29/2025	\$196.22	2295*	08/18/2025	\$1,819.36
2281	08/19/2025	\$12,303.90	2296	08/25/2025	\$5,000.00
2284*	08/19/2025	\$23,962.50	2297	08/22/2025	\$4,591.15
2285	08/27/2025	\$1,231.87	2299*	08/26/2025	\$400.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2025	\$7,730.07	08/13/2025	\$232,006.14	08/25/2025	\$30,645.06
08/04/2025	\$6,744.91	08/14/2025	\$211,449.21	08/26/2025	\$29,193.78
08/05/2025	\$6,169.91	08/15/2025	\$204,597.16	08/27/2025	\$16,833.49
08/06/2025	\$3,769.91	08/18/2025	\$151,881.25	08/28/2025	\$31,783.49
08/07/2025	\$1,360.91	08/19/2025	\$90,555.95	08/29/2025	\$30,006.83
08/08/2025	\$1,104.35	08/20/2025	\$63,960.84	08/31/2025	\$29,998.48
08/11/2025	\$1,040.80	08/21/2025	\$61,660.96		
08/12/2025	\$430.16	08/22/2025	\$43,549.26		

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
Checks Paid 31+	\$4.60
Currency Out \$1.25/1000	\$3.75
Total Service Charge	\$8.35

Electronic Credit		
Chino Commercial Bk 02#C010296	Deposit Number:	129117093
Processing Date: 2025-08-12	Deposit Amount: \$	231877.00
Customer Name:		
Description:		
Online User ID: m Fleming13		
Deposit made to: ef2ac85c-a8c9-4da0-b		
122243062	3106069	830
#0000	08/13/2025	\$231,877.00

Received From		WITHDRAWAL	
Chino Commercial Bank		Account Number	
Date	08-15-25	*	3106069
Two thousand two hundred		Dollars	\$ 2200.00
Print Name	Marisol Fleming	Expenses	
Signature	Marisol Fleming	BRONT #10936	
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR			
⑆5110⑈0001⑆		115	
#0000	08/15/2025	\$2,200.00	

Received From		WITHDRAWAL	
Chino Commercial Bank		Account Number	
Date	08/18/25	*	3106069
One thousand five hundred		Dollars	\$ 1500.00
Print Name	Robert Fleming		
Signature	Robert Fleming		
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR			
⑆5110⑈0001⑆		115	
#0000	08/18/2025	\$1,500.00	

Received From		WITHDRAWAL	
Chino Commercial Bank		Account Number	
Date	08/25/25	*	3106069
One thousand five hundred		Dollars	\$ 1500.00
Print Name	Robert Fleming		
Signature	Robert Fleming		
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR			
⑆5110⑈0001⑆		115	
#0000	08/25/2025	\$1,500.00	

RTF PLATINUM CONSTRUCTION LLC		1512	
12865 VINTAGE DRIVE RANCHO CUCAMONGA, CA 91739 LICENSE # 790913		DATE 08-20-25	
PAID TO: HAVASU Riviera Community Association		\$ 300.00	
Three hundred dollars & 00/100		DOLLARS	
MEMO: August 2025 September 2025		Marisol Fleming	
⑆001512⑆ ⑆122243062⑆ 003106069⑆			
#1512	08/27/2025	\$300.00	

RTF PLATINUM CONSTRUCTION LLC		1590	
12865 VINTAGE DRIVE RANCHO CUCAMONGA, CA 91739 LICENSE # 790913		DATE 8-11-25	
PAID TO: JR Roofing Services		\$ 2550.00	
Two thousand five hundred fifty and 0/100		DOLLARS	
MEMO: BRED#31642 through 5/31/25		Marisol Fleming	
⑆001590⑆ ⑆122243062⑆ 003106069⑆			
#1590	08/19/2025	\$2,550.00	

RTF PLATINUM CONSTRUCTION LLC		2253	
12865 VINTAGE DRIVE RANCHO CUCAMONGA, CA 91739 LICENSE # 790913		DATE 07-14-25	
PAID TO: Telos Academy		\$ 698.00	
Six hundred ninety eight dollars & 00/100		DOLLARS	
MEMO: Invoice 3506018		Marisol Fleming	
⑆002253⑆ ⑆122243062⑆ 003106069⑆			

RTF PLATINUM CONSTRUCTION LLC		2274	
12865 VINTAGE DRIVE RANCHO CUCAMONGA, CA 91739 LICENSE # 790913		DATE 08-04-25	
PAID TO: Jim Martini		\$ 1090.00	
One thousand ninety dollars & 00/100		DOLLARS	
MEMO: yacht Expenses 08-2025		Marisol Fleming	
⑆002274⑆ ⑆122243062⑆ 003106069⑆			

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2276
B-7-25
PAY TO THE ORDER OF Steve Morris \$ 300.00
THREE HUNDRED DOLLARS NO CENTS
MEMO BK OUTGO
002276 1222430624 0031060694

#2276 08/07/2025 \$300.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2277
08-14-25
PAY TO THE ORDER OF Martine Cuervas \$ 17,850.00
SEVENTEEN THOUSAND EIGHT HUNDRED FIFTY DOLLARS 00/100
MEMO STUCCO billing through 07-31-25 BKONT 10990
002277 1222430624 0031060694

#2277 08/14/2025 \$17,850.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2279
08/19/2025
PAY TO THE ORDER OF California Plumbing \$ 5,130.00
FIVE THOUSAND ONE HUNDRED THIRTY AND 00/100
MEMO BKONT#10930 through 02/07/1/25
002279 1222430624 0031060694

#2279 08/19/2025 \$5,130.00

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2280
08/19/2025
PAY TO THE ORDER OF California Plumbing & Excavation Enterprises LLC \$ 196.22
ONE HUNDRED NINETY-SIX AND 22/100
MEMO BKONT#10930 through 02/07/1/25
002280 1222430624 0031060694

#2280 08/29/2025 \$196.22

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2281
08/19/2025
PAY TO THE ORDER OF Eco Glass Systems Inc \$ 12,303.90
TWELVE THOUSAND THREE HUNDRED THIRTY AND 90/100
MEMO BKONT#10930 through 02/07/1/25
002281 1222430624 0031060694

#2281 08/19/2025 \$12,303.90

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2284
08/19/2025
PAY TO THE ORDER OF Floored Tile and Stone \$ 23,962.50
TWENTY-THREE THOUSAND NINE HUNDRED SIXTY-TWO AND 50/100
MEMO BKONT#10930 through 02/07/1/25
002284 1222430624 0031060694

#2284 08/19/2025 \$23,962.50

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2285
08/19/2025
PAY TO THE ORDER OF GJ Doors, Inc \$ 1,231.67
ONE THOUSAND TWO HUNDRED THIRTY-ONE AND 67/100
MEMO BKONT#10930 through 02/07/1/25
002285 1222430624 0031060694

#2285 08/19/2025 \$1,231.67

RTF PLATINUM CONSTRUCTION LLC
1337 WINDY GROVE DR
RANCHO CUCAMONGA, CA 91730
8228 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
80-43061222
2286
08/19/2025
PAY TO THE ORDER OF JNB Interiors Inc \$ 13,172.41
THIRTEEN THOUSAND ONE HUNDRED SEVENTY-TWO AND 41/100
MEMO BKONT#10930 through 02/07/1/25
002286 1222430624 0031060694

#2286 08/19/2025 \$13,172.41

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

2287

08/15/2025

PAY TO THE ORDER OF JNB Interiors Inc. & Action Gypsum Supply West \$**8,278.42

Eight thousand two hundred seventy-eight and 42/100 DOLLARS

JNB Interiors Inc. & Action Gypsum Supply West

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2287 ⑆ ⑆122243062⑆ 003106069⑆

#2287 08/27/2025 \$8,278.42

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

2288

08/15/2025

PAY TO THE ORDER OF JR Roofing Services \$**13,770.00

Thirteen thousand seven hundred seventy and 00/100 DOLLARS

JR Roofing Services

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2288 ⑆ ⑆122243062⑆ 003106069⑆

#2288 08/18/2025 \$13,770.00

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

2289

08/15/2025

PAY TO THE ORDER OF MD Tile & Stone Tile \$**4,050.00

Four thousand fifty and 00/100 DOLLARS

MD Tile & Stone Tile

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2289 ⑆ ⑆122243062⑆ 003106069⑆

#2289 08/25/2025 \$4,050.00

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

2290

08/15/2025

PAY TO THE ORDER OF Sowers Construction, Inc. \$**14,540.95

Fourteen thousand five hundred forty and 95/100 DOLLARS

Sowers Construction, Inc.

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2290 ⑆ ⑆122243062⑆ 003106069⑆

#2290 08/19/2025 \$14,540.95

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

2291

08/15/2025

PAY TO THE ORDER OF Sowers Construction, Inc and Dixieline Lumber \$**13,359.05

Thirteen thousand three hundred fifty-nine and 05/100 DOLLARS

Sowers Construction, Inc and Dixieline Lumber

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2291 ⑆ ⑆122243062⑆ 003106069⑆

#2291 08/22/2025 \$13,359.05

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

2292

08/15/2025

PAY TO THE ORDER OF Tyler Electric Company \$**8,322.70

Eight thousand three hundred twenty-two and 70/100 DOLLARS

Tyler Electric Company

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2292 ⑆ ⑆122243062⑆ 003106069⑆

#2292 08/20/2025 \$8,322.70

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

2295

08/15/2025

PAY TO THE ORDER OF Anna Simone Moon \$**1,619.36

One thousand eight hundred thirteen and 36/100 DOLLARS

Anna Simone Moon
14235 Farnston Ct
Fontana, CA 92336

MEMO April-July Consultation Services

Marisol Fleming

⑆00 2295 ⑆ ⑆122243062⑆ 003106069⑆

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

2296

08/15/2025

PAY TO THE ORDER OF Total Interior Removal LLC \$**5,000.00

Five thousand and 00/100 DOLLARS

Total Interior Removal LLC
1050 N El Dorado Ave
Ontario, CA 91764

MEMO BKONT#10930 through #2 07/31/25

Marisol Fleming

⑆00 2296 ⑆ ⑆122243062⑆ 003106069⑆

RTF PLATINUM RTF PLATINUM CONSTRUCTION LLC 13351 WINDY GROVE DR RANCHO CUCAMONGA, CA 91730 62-43061222		2297 08-22-2025	
PAID TO Certified Federal Credit Union		\$ 4,591.15	
Four thousand five hundred ninety one dollars 15/100		DOLLARS	
MEMO August - please apply ex. uss to late fee & principal		Marisol Fleming	
⑈002297⑈ ⑆122243062⑆ 003106069⑈			

#2297 08/22/2025 \$4,591.15

RTF PLATINUM RTF PLATINUM CONSTRUCTION LLC 13351 WINDY GROVE DR RANCHO CUCAMONGA, CA 91730 62-43061222		2299 08-25-25	
PAID TO marisol Fleming		\$ 400.00	
Four hundred dollars 00/100		DOLLARS	
MEMO Citibank Payment		Marisol Fleming	
⑈002299⑈ ⑆122243062⑆ 003106069⑈			

#2299 08/26/2025 \$400.00