



14245 Pipeline Avenue
Chino, CA 91710

RETURN SERVICE REQUESTED

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

Statement Ending 08/31/2025

Page 1 of 8

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	\$29,998.48

Basic Business Checking - xxxxxxxxxxxxxxxx6069

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...



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 do 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's

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
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 MBRSHP-WB 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 - xxxxxxxxxxxxxxxx6069 (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: mfleming13		
Deposit made to: cf2ac85c-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 \$ 2,200.00		
Print Name <i>MARISOL FLEMING</i>	Signature <i>MARISOL FLEMING</i>	
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
151000000010	115	
#0000	08/15/2025	\$2,200.00

Received From	WITHDRAWAL	
Chino Commercial Bank	Account Number	
Date 08/18/25	* 3303021 3106069	
One thousand five hundred Dollars \$ 1,500.00		
Print Name <i>Robert Fleming</i>	Signature <i>Robert Fleming</i>	
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
151000000010	115	
#0000	08/18/2025	\$1,500.00

Received From	WITHDRAWAL	
Chino Commercial Bank	Account Number	
Date 08/15/25	* 3106069	
One thousand five hundred Dollars \$ 1,500.00		
Print Name <i>Robert Fleming</i>	Signature <i>Robert Fleming</i>	
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
151000000010	115	
#0000	08/25/2025	\$1,500.00

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	12850 VINTAGE DRIVE	12850 VINTAGE DRIVE	1512
CONSTRUCTION	RANCHO CUCAMONGA, CA 91730	LICENSE #790910	RANCHO CUCAMONGA, CA 91730	DATE 08-20-25
Paying to Havasu Riviera Community Association		\$ 300.00		
Three hundred dollars \$100		DOLLARS 00		
For August 2025 September 2025				
<i>Mariisol Fleming</i>				
#001512# 0122243062# 003106069#				
#1512	08/27/2025	\$300.00		

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	12850 VINTAGE DRIVE	12850 VINTAGE DRIVE	1590
CONSTRUCTION	RANCHO CUCAMONGA, CA 91730	LICENSE #790910	RANCHO CUCAMONGA, CA 91730	DATE 08-20-25
Paying to JR Roofing Services		\$ 2550.00		
two thousand five hundred fifty and 00/100		DOLLARS 00		
BILLED#31042 through 5/31/25				
<i>Mariisol Fleming</i>				
#001590# 0122243062# 003106069#				
#1590	08/19/2025	\$2,550.00		

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	12850 VINTAGE DRIVE	12850 VINTAGE DRIVE	2253
CONSTRUCTION	RANCHO CUCAMONGA, CA 91730	LICENSE #790910	RANCHO CUCAMONGA, CA 91730	DATE 07-14-25
Paying to Telos Academy		\$ 648.00		
Six hundred forty eight dollars \$100		DOLLARS 00		
<i>Mariisol Fleming</i>				
MEMO Invoice 2506018 #002253# 0122243062# 003106069#				
#1590	08/20/2025	\$648.00		

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	12850 VINTAGE DRIVE	12850 VINTAGE DRIVE	2274
CONSTRUCTION	RANCHO CUCAMONGA, CA 91730	LICENSE #790910	RANCHO CUCAMONGA, CA 91730	DATE 08-04-25
Paying to Jim Montini		\$ 1090.00		
One thousand ninety dollars \$100		DOLLARS 00		
<i>Mariisol Fleming</i>				
MEMO Yacht Expenses 08-20-25 #002274# 0122243062# 003106069#				
#1590	08/20/2025	\$1090.00		

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

PAY TO THE ORDER OF Steve Morris \$ 300.00
TEN THREE HUNDRED DOLLARS NO CENTS DOLLARS

MEMO PKC Ontario
#002276# 122243062# 003106069#

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

8-7-25
8-7-25
8-7-25

2276

#2276 08/07/2025 \$300.00

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

PAY TO THE ORDER OF Martine Cuervas \$ 17,850.00
Seventeen thousand eight hundred eighty dollars 9/100 DOLLARS

MEMO STUCCO billing through 07-31-25
BKONT#10930 through #2 07/31/25
#002277# 122243062# 003106069#

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

08-14-25
08-14-25
08-14-25

2277

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

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

PAY TO THE ORDER OF California Plumbing \$ 5,130.00
Five thousand one hundred thirty and 00/100 DOLLARS

California Plumbing
6595 Duncans Ave Suite M
Riverside, CA 92503 USA

MEMO BKONT#10930 through #2 07/31/25
#002279# 122243062# 003106069#

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

2279

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

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

PAY TO THE ORDER OF California Plumbing & Ferguson Enterprises LLC \$ 196.22
One hundred ninety-six and 23/100 DOLLARS

California Plumbing & Ferguson Enterprises LLC

MEMO BKONT#10930 through #2 07/31/25
#002280# 122243062# 003106069#

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

2280

#2280 08/29/2025 \$196.22

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

PAY TO THE ORDER OF Eco Glass Systems Inc \$ 12,303.90
Twelve thousand three hundred thirty and 90/100 DOLLARS

Eco Glass Systems Inc
705 5th Street
Novato, CA 94945

MEMO BKONT#10930 through #2 07/31/25
#002281# 122243062# 003106069#

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

2281

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

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

PAY TO THE ORDER OF Electro Tile and Stone \$ 23,962.50
Twenty-three thousand nine hundred sixty-two and 50/100 DOLLARS

Electro Tile and Stone
7230 11th Street
Fontana, CA 92336 USA

MEMO BKONT#10930 through #2 07/31/25
#002284# 122243062# 003106069#

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

2284

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

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

PAY TO THE ORDER OF GJ Doors, Inc \$ 1,231.87
One thousand two hundred thirty-one and 87/100 DOLLARS

GJ Doors, Inc
230 N Crescent Way
Unit 100
Anaheim, CA 92801 USA

MEMO BKONT#10930 through #2 07/31/25
#002285# 122243062# 003106069#

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

2285

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

PAY TO THE ORDER OF JNB Interiors Inc \$ 13,172.41
Thirteen thousand one hundred seventy-two and 41/100 DOLLARS

JNB Interiors Inc
10700 Caspian Rd
Corona, CA 92881 USA

MEMO BKONT#10930 through #2 07/31/25
#002286# 122243062# 003106069#

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

2286

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

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

MEMO BKONT#10930 through #2 07/31/25
#00 2287# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF JR Roofing Services **\$13,770.00**
Thirteen thousand seven hundred seventy and 00/100 DOLLARS

MEMO BKONT#10930 through #2 07/31/26
#00 2288# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF MD Tile & Stone Tile **\$4,050.00**
Four thousand fifty and 00/100 DOLLARS

MEMO BKONT#10930 through #2 07/31/25
#00 2289# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF Sowers Construction, Inc. **\$14,540.95**
Fourteen thousand five hundred forty and 05/100 DOLLARS

MEMO BKONT#10930 through #2 07/31/26
#00 2290# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF Sowers Construction, Inc and DixieLine Lumber **\$13,359.05**
Thirteen thousand three hundred fifty-nine and 05/100 DOLLARS

MEMO Beyer King Contract
BKONT#10930 through #2 07/31/25
#00 2291# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF Tyler Electric Company **\$8,322.70**
Eight thousand three hundred twenty-two and 70/100 DOLLARS

MEMO BKONT#10930 through #2 07/31/26
#00 2292# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF Azra Simone Moon **\$1,619.35**
One thousand eight hundred nineteen and 35/100 DOLLARS

MEMO Azra Simone Moon
14235 Fariston Ct
Fontana, CA 92336
April-July Consultation Services
#00 2295# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

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

RTF PLATINUM CONSTRUCTION LLC
8229 ROCHESTER AVE
RANCHO CUCAMONGA, CA 91730
CONSTRUCTION

PAY TO THE ORDER OF Total Interior Removal LLC **\$ 5,000.00**
Five thousand and 00/100 DOLLARS

MEMO Total Interior Removal LLC
1530 N El Dorado Ave
Ontario, CA 91764
BKONT#10930 through #2 07/31/26
#00 2296# 0122243062# 003106069#

Marisol Fleming AUTHORIZED SIGNATURE

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	6229 ROCHESTER AVE	2297
CONSTRUCTION	11331 WILSON GROVE DR	RANCHO CUCAMONGA, CA 91730	
		50-42061222	08-19-2005
PAY TO THE ORDER OF Certified Federal Credit Union		\$ 4,591.15	
Four thousand five hundred ninety one dollars 15/100 -		DOLLARS	
MEMO: August - Please apply excess to late fee principal		Marisol Fleming	
		#00 2297# 0122243052# 005106069#	

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

RTF PLATINUM	RTF PLATINUM CONSTRUCTION LLC	6229 ROCHESTER AVE	2299
CONSTRUCTION	11331 WILSON GROVE DR	RANCHO CUCAMONGA, CA 91730	
		50-42061222	08-25-05
PAY TO THE ORDER OF Marisol Fleming		\$ 400.00	
Four hundred dollars 00/100		DOLLARS	
MEMO: Citibank Payment		Marisol Fleming	
		#00 2299# 0122243052# 003106069#	

#2299 08/26/2025 \$400.00