



14245 Pipeline Avenue  
Chino, CA 91710

## Statement Ending 11/30/2025

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	xxxxxxxxxxxx1170	\$37,844.07

### Basic Business Checking - xxxxxxxxxxxxxx1170

#### Account Summary

Date	Description	Amount	Description	Amount
11/01/2025	Beginning Balance	\$109,285.50	Minimum Balance	\$49.71
	2 Credit(s) This Period	\$47,000.00	Average Collected Balance	\$0.00
	68 Debit(s) This Period	\$118,441.43	Average Balance	\$0.00
11/30/2025	Ending Balance	\$37,844.07		
	Service Charges	\$5.65		

#### Electronic Credits

Date	Description	Amount
11/20/2025	ACH Prenote Cr Edward Jones PAYMENTS	\$0.00
11/28/2025	IB Transfer Deposit transfer	\$47,000.00

#### Electronic Debits

Date	Description	Amount
11/03/2025	IB Transfer W/D INTERNET XFR TO XXXXXX7257	\$10.00
11/03/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$333.00
11/03/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
11/03/2025	ACH Payment SoCalGas PAID SCGC	\$135.93
11/03/2025	ACH Payment AAA LIFE INS PREM ALSC LIFE INS PREM	\$136.89
11/03/2025	ACH Payment CUCAMONGA VALLEY UTILITY	\$182.07
11/03/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$816.78
11/03/2025	ACH Payment Pioneer Title ACH XFER Contract Collections	\$971.00
11/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/04/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/04/2025	ACH Payment FRANCHISE TAX BO PAYMENTS	\$2,500.00
11/05/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00
11/05/2025	IB Transfer W/D Rob work dailies	\$400.00
11/05/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$500.00
11/05/2025	IB Transfer W/D Craig Fire Lake Havasu	\$600.00
11/06/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/06/2025	IB Transfer W/D Cash withdrawal and groceries	\$226.50
11/07/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$500.00
11/07/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
11/07/2025	ACH Payment CARDMEMBER SERV TEL PYMT	\$435.00

Working For Your Business...





## Basic Business Checking - xxxxxxxxxxxxxx1170 (continued)

### Electronic Debits (continued)

Date	Description	Amount
11/10/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$1,000.00
11/10/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,000.00
11/12/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/12/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/13/2025	ACH Payment DEPT EDUCATION STUDENT LN ACH TRANSACTION	\$323.00
11/14/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/18/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
11/18/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$211.20
11/19/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
11/19/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
11/19/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$100.00
11/20/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$200.00
11/20/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$300.00
11/21/2025	IB Transfer W/D INTERNET XFR TO XXXXXX3021	\$50.00
11/28/2025	IB Transfer W/D utilities and bills	\$2,000.00
11/28/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$500.00
11/28/2025	ACH Payment CAPITAL ONE AUTO CARPAY	\$599.99
11/28/2025	ACH Payment CAPITAL ONE MOBILE PMT	\$1,000.00

### Other Debits

Date	Description	Amount
11/10/2025	Withdrawal	\$1,000.00
11/10/2025	Dom Wire Payment Taylor Hartshorn Wires	\$2,053.00
11/28/2025	Withdrawal	\$500.00
11/28/2025	Withdrawal	\$4,600.00
11/30/2025	Service Charge	\$5.65

### Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
10201	11/10/2025	\$783.70	10285	11/10/2025	\$10,000.00
10202	11/04/2025	\$5,000.00	10285	11/18/2025	\$1,127.50
10203	11/03/2025	\$12,400.00	10287*	11/13/2025	\$1,680.00
10204	11/06/2025	\$4,634.00	10289*	11/06/2025	\$1,195.00
10205	11/03/2025	\$1,450.00	10290	11/05/2025	\$5,000.00
10206	11/04/2025	\$2,742.60	10292*	11/04/2025	\$300.00
10207	11/04/2025	\$2,190.96	10293	11/06/2025	\$1,150.00
10208	11/04/2025	\$2,670.00	10295*	11/19/2025	\$5,000.29
10209	11/04/2025	\$7,025.54	10296	11/12/2025	\$2,343.33
10254*	11/12/2025	\$5,197.50	10297	11/17/2025	\$2,199.00
10281*	11/06/2025	\$1,900.00	10298	11/12/2025	\$6,000.00
10282	11/04/2025	\$1,652.00	102015*	11/07/2025	\$4,800.00
10284*	11/05/2025	\$3,010.00			

\* Indicates skipped check number

### Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2025	\$109,285.50	11/10/2025	\$25,681.53	11/19/2025	\$599.71
11/03/2025	\$91,849.83	11/12/2025	\$11,740.70	11/20/2025	\$99.71
11/04/2025	\$67,368.73	11/13/2025	\$9,737.70	11/21/2025	\$49.71
11/05/2025	\$57,558.73	11/14/2025	\$9,537.70	11/28/2025	\$37,849.72
11/06/2025	\$48,253.23	11/17/2025	\$7,338.70	11/30/2025	\$37,844.07
11/07/2025	\$41,518.23	11/18/2025	\$5,900.00		

**Basic Business Checking - xxxxxxxxxxxxxx1170** (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
Checks Paid 31+	\$4.40
Currency Out \$1.25/1000	\$1.25
Total Service Charge	\$5.65

Received From **Chino Commercial Bank** N.A. **WITHDRAWAL** Account Number

Date 11-10-25 \* 311170

One Thousand Dollars \$ 1000.00


Print Name Rob F. Lee

Signature [Signature]

NOT NEGOTIABLE TO BE CASHED ONLY AT COUNTER BY DEPOSITOR

⑆5110⑈0001⑆ 115

#0000 11/10/2025 \$1,000.00

Received From  Chino Commercial Bank

Account Number \*\*\*\*\*

Date 11-28-2025 \* 311/170

Five hundred dollars Dollars \$ 500.00


Print Name Marisol Fleming Car expenses

Signature Marisol Fleming Work truck

NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR

⑈5110⑈0001⑈ 115

#0000 11/28/2025 \$500.00

Received From	Chino Commercial Bank	WITHDRAWAL
	 CHINO COMMERCIAL BANK	Account Number
Date	11-28-2025 *	3111170
Four-thousand six hundred dollars \$		4600.00
Print Name	Marisol Fleming	Burgor King Las Angeles
Signature	Marisol Fleming	#10734
NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
⑈5110⑈0001⑈		115

#0000 11/28/2025 \$4,600.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91738

10201

Date: 10-27-2025

Pay to the order of GJ Doors, Inc. \$ 783.70

Seven hundred eighty three dollars <sup>70</sup>/<sub>100</sub> Dollars

Chgo. Personal  
Memo #10980 #40830-85- Marisol Fleming

10201

#10201 11/10/2025 \$783.70

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAGONGA, CA 91739  
10/28/2025  
Date 10-28-2025  
Pay to the order of Grayfin Contracting, Inc. \$15,000.00  
Five thousand dollars 100 Dollars  
Memo #10202 #4 03-30-25  
Marlene Fleming  
1022430520 003111704 10202

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

DATE  
10/20/2013

10203

Date 10-28-2025

Pay to the  
order of Grayfin Contracting, Inc.

\$ 12,400.00

Twelve thousand four hundred dollars & 00/100 Dollars

Commercial  
Memo BUS # 1093044 69-30-25

Marcel Herung

11222430624 0031111701 10203

#10203 11/03/2025 \$12,400.00

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

DATE: 10-28-2025  
DATE RECEIVED:

10204

Date: 10-28-2025

Pay to the order of JNB Interiors

Pay to the order of JNB Interiors

Four thousand six hundred thirty four dollars 9/100

4,634.00

Four thousand six hundred thirty four dollars 9/100

Dollars

MEMO: #10930 #4 09-30-25

Madame Fleming

1122243052# 003444170# 10204

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

Pay to the order of Perfection Painting  
One thousand four hundred fifty dollars & 100/100 — Dollars

China Commercial Bank  
Memo: RTF#10930 # 4 09-30-25  
10205

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-28-2025  
Pay to the order of Tyler Electric Company \$2,742.60  
Two thousand seven hundred forty two dollars <sup>60</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09-30-25  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10206

#10206 11/04/2025 \$2,742.60

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-23-2025  
Pay to the order of Tyler Electric Company \$2,190.96  
Two thousand one hundred ninety dollars <sup>96</sup>/<sub>100</sub> Dollars  
Memo Materials BXUA#10734  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10207

#10207 11/04/2025 \$2,190.96

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-28-2025  
Pay to the order of Eco Glass Systems \$2,670.00  
Two thousand six hundred seventy dollars <sup>00</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09-30-25  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10208

#10208 11/04/2025 \$2,670.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-28-2025  
Pay to the order of Flamed Tile and Stone \$7,025.54  
Seven thousand twenty five dollars <sup>54</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09-30-25  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10209

#10209 11/04/2025 \$7,025.54

The Image for this Item could not be located

#10254 11/12/2025 \$5,197.50

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-29-2025  
Pay to the order of California Plumbing, Inc \$1,900.00  
One thousand nine hundred and <sup>00</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09/30/25  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10281

#10281 11/06/2025 \$1,900.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/29/25  
Pay to the order of Competitive Asphalt Coatings Inc \$1,052.00  
one thousand six hundred fifty two and <sup>00</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09/30/25  
10128  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10282

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/28/25  
Pay to the order of MD Tile and Stone Tile \$3,010.00  
three thousand ten and <sup>00</sup>/<sub>100</sub> Dollars  
Memo BECMT #10930 #4 09/30/25  
Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10284

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/28/25  
Pay to the order of Sowers Construction Inc. \$ 10,000.00  
ten thousand and 00/100 Dollars  
Memo BKMT #10930 #4 9/30/25 Marisol Fleming  
11222430624 0031111701 10288

#10285 11/10/2025 \$10,000.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/28/25  
Pay to the order of Ramirez Partition Specialties, Inc. \$ 1127.50  
one thousand one hundred twenty seven and 50/100 Dollars  
Memo BKMT #10930 #4 09/30/25 Marisol Fleming  
11222430624 0031111701 10285

#10285 11/18/2025 \$1,127.50

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/28/25  
Pay to the order of Desert Quality Heating & Air Conditioning \$ 1680.00  
one thousand six hundred eighty and 00/100 Dollars  
Memo BKMT #10930 #4 9/30/25 Marisol Fleming  
11222430624 0031111701 10287

#10287 11/13/2025 \$1,680.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-29-2025  
Pay to the order of Angie's Angels Cleaning \$ 1,195.00  
one thousand one hundred ninety five dollars 00/100 Dollars  
Memo BKMT #10930 Marisol Fleming  
11222430624 0031111701 10289

#10289 11/06/2025 \$1,195.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-29-2025  
Pay to the order of Total Interior Removal \$ 5,000.00  
Five thousand dollars 00/100 Dollars  
Memo BKMT #10930 Marisol Fleming  
11222430624 0031111701 10290

#10290 11/05/2025 \$5,000.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-31-2025  
Pay to the order of Marisol Fleming \$ 300.00  
Three hundred dollars 00/100 Dollars  
Memo Personal Expense - Marisol Marisol Fleming  
11222430624 0031111701 10292

#10292 11/04/2025 \$300.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-25-2025  
Pay to the order of Jim Morini \$ 1,150.00  
One thousand one hundred fifty dollars 00/100 Dollars  
Memo Nett's partitions - Ben Stiles Marisol Fleming  
11222430624 0031111701 10293

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-5-2025  
Pay to the order of JNB Interiors Inc \$ 5,000.29  
Five thousand dollars 29/100 Dollars  
Memo BKMT #10734 11/03/25 Marisol Fleming  
11222430624 0031111701 10295

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-5-2025  
Pay to the order of Perfection Painting \$ 2,343.33  
Two thousand three hundred forty three dollars <sup>33</sup>/<sub>100</sub> — Dollars  
Memo RELA #10734 #1 01/01/25 Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10296

#10296      11/12/2025      \$2,343.33

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-5-2025  
Pay to the order of Tyler Electric \$ 2,199.00  
Two thousand one hundred ninety nine dollars <sup>0</sup>/<sub>100</sub> — Dollars  
Memo RELA #10734 #1 10/31/25 Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10297

#10297      11/17/2025      \$2,199.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11-5-2025  
Pay to the order of Total Interior Removal \$ 6,000.00  
Six thousand dollars <sup>00</sup>/<sub>100</sub> — Dollars  
Memo RELA #10734 #1 10/31/25 Marisol Fleming  
⑆122243062⑆ 003111170⑆ 10298

#10298      11/12/2025      \$6,000.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-23-2025  
Pay to the order of California Plumbing \$ 4,800.00  
Four thousand eight hundred dollars <sup>00</sup>/<sub>100</sub> — Dollars  
Memo 13337 Windy Grove Dr. Marisol Fleming  
⑆122243062⑆ 003111170⑆ 102015

#102015      11/07/2025      \$4,800.00