



14245 Pipeline Avenue  
Chino, CA 91710

#### RETURN SERVICE REQUESTED

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

## Statement Ending 11/30/2025

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	xxxxxxxxxxxxxx1170	\$37,844.07

#### Basic Business Checking - xxxxxxxxxxxxxxxx1170

##### Account Summary

Date	Description	Amount	Description	Amount
11/01/2025	<b>Beginning Balance</b>	<b>\$109,285.50</b>	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	<b>Ending Balance</b>	<b>\$37,844.07</b>		
	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...



PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE DEEMED CORRECT.

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

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE CONSIDERED FINAL.

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE CONSIDERED FINAL.

PLEASE REPORT ANY ERRORS OR OMISSIONS WITHIN 30 DAYS. OTHERWISE STATEMENT WILL BE CONSIDERED

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 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'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 - xxxxxxxxxxxxxxxx1170 (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 - xxxxxxxxxxxxxxxx1170 (continued)****Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Service Charge Summary**

<b>Description</b>	<b>Amount</b>
Checks Paid 31+	\$4.40
Currency Out \$1.25/1000	\$1.25
<b>Total Service Charge</b>	<b>\$5.65</b>

Received From	Chino Commercial Bank N.A.	WITHDRAWAL	Account Number
Date	11-10-2025	*	3111170
One Thousand	Dollars	\$	1000.00
Print Name	Rob Flemer		
Signature	NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
1000.00		115	

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

Received From	Chino Commercial Bank N.A.	WITHDRAWAL	Account Number
Date	11-28-2025	*	3111170
Five hundred dollars	Dollars	\$	500.00
Print Name	Marisol Fleming		
Signature	NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
500.00		115	

#0000 11/28/2025 \$500.00

Received From	Chino Commercial Bank N.A.	WITHDRAWAL	Account Number
Date	11-28-2025	*	3111170
Four thousand six hundred	Dollars	\$	4600.00
Print Name	Marisol Fleming	Burger King Los	
Signature	NOT NEGOTIABLE - TO BE USED ONLY AT COUNTER BY DEPOSITOR		
4600.00		115	

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

Received From	RTF PLATINUM CONSTRUCTION LLC	WITHDRAWAL	Account Number
Date	10-29-2025	*	10201
Pay to the	GJ Doors, Inc.	Dollars	\$ 783.70
order of			
Memo	RTFNT #10930 #4 09-30-25		
783.70			

#10201 11/10/2025 \$783.70

Received From	RTF PLATINUM CONSTRUCTION LLC	WITHDRAWAL	Account Number
Date	10-28-2025	*	10202
Pay to the	Grayfin Contracting, Inc.	Dollars	\$ 5,000.00
order of			
Memo	RTFNT #10930 #4 09-30-25		
5000.00			

#10202 11/04/2025 \$5,000.00

Received From	RTF PLATINUM CONSTRUCTION LLC	WITHDRAWAL	Account Number
Date	10-28-2025	*	10203
Pay to the	Grayfin Contracting, Inc.	Dollars	\$ 12,400.00
order of			
Memo	RTFNT #10930 #4 09-30-25		
12400.00			

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

Received From	RTF PLATINUM CONSTRUCTION LLC	WITHDRAWAL	Account Number
Date	10-28-2025	*	10204
Pay to the	JNB Interiors	Dollars	\$ 4,634.00
order of			
Memo	RTFNT #10930 #4 09-30-25		
4634.00			

#10204 11/04/2025 \$4,634.00

Received From	RTF PLATINUM CONSTRUCTION LLC	WITHDRAWAL	Account Number
Date	10-28-2025	*	10205
Pay to the	Perfection Painting	Dollars	\$ 1,450.00
order of			
Memo	RTFNT #10930 #4 09-30-25		
1450.00			

#10205 11/04/2025 \$1,450.00

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 60/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10206  
*Marisol Fleming*

#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 96/100 Dollars  
Memo Materials BKNR #10734  
11222430620 003111170# 10207  
*Marisol Fleming*

#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 00/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10208  
*Marisol Fleming*

#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 Elvared Tile and Stone \$7,025.54  
Seven thousand twenty five dollars 54/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10209  
*Marisol Fleming*

#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 10-28-2025  
Pay to the  
order of California Plumbing, Inc \$1,900.00  
One thousand nine hundred and 00/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10281  
*Marisol Fleming*

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10-28-25  
Pay to the  
order of Competitive Asphalt Coatings Inc \$1,1652.00  
One thousand six hundred fifty two and 00/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10282  
*Marisol Fleming*

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 00/100 Dollars  
Memo BKNR #10930 #4 09-30-25  
11222430620 003111170# 10284  
*Marisol Fleming*

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  
Chino  
Commercial  
Bank  
Memo BRONT #10930 #4 9/20/25 Marisol Fleming  
10288  
10285

#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  
Chino  
Commercial  
Bank  
Memo BRONT #10930 #4 9/20/25 Marisol Fleming  
10285  
10286

#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  
Chino  
Commercial  
Bank  
Memo BRONT #10930 #4 9/20/25 Marisol Fleming  
10287  
10286

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11/24/2025  
Pay to the  
order of Angy's Angels Cleaning \$ 495.00  
one thousand one hundred ninety five dollars 00/100 Dollars  
Chino  
Commercial  
Bank  
Memo BRONT #10930 Marisol Fleming  
10289  
10288

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/29/2025  
Pay to the  
order of Total Interior Removal \$ 5,000.00  
Five thousand dollars 00/100 Dollars  
Chino  
Commercial  
Bank  
Memo BRONT #10930 Marisol Fleming  
10290  
10291

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 10/31/2025  
Pay to the  
order of Marisol Fleming \$ 300.00  
Three hundred dollars 00/100 Dollars  
Chino  
Commercial  
Bank  
Memo Personal Expenses - Marisol Marisol Fleming  
10292  
10291

#10292 11/04/2025 \$300.00

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11/05/2025  
Pay to the  
order of JNB Interiors Inc. \$ 1150.00  
One thousand one hundred fifty dollars 00/100 Dollars  
Chino  
Commercial  
Bank  
Memo Partnership - The Studio Marisol Fleming  
10293  
10294

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
Date 11/05/2025  
Pay to the  
order of JNB Interiors Inc. \$ 15,000.00  
Five thousand dollars 00/100 Dollars  
Chino  
Commercial  
Bank  
Memo BRCA #10734 #1 10-31-25 Marisol Fleming  
10285  
10295

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
10296  
Date 11-5-2025  
Pay to the  
order of Perfection Painting \$ 2,343.33  
Two thousand three hundred forty three dollars 33/100 — Dollars  
China  
Commercial  
Bank  
Memo #SKLA-#10296 #1 10-31-25  
Marisol Fleming  
#1222430624 003111170# 10296

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
10297  
Date 11-5-2025  
Pay to the  
order of Tyler Electric \$ 2,199.00  
Two thousand one hundred ninety nine dollars 01/100 — Dollars  
China  
Commercial  
Bank  
Memo #SKLA-#10294 #1 10-31-25  
Marisol Fleming  
#1222430624 003111170# 10297

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
10298  
Date 11-5-2025  
Pay to the  
order of Total Interior Removal \$ 6,000.00  
Six thousand dollars 100 — Dollars  
China  
Commercial  
Bank  
Memo #SKLA-#10294 #1 10-31-25  
Marisol Fleming  
#1222430624 003111170# 10298

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

RTF PLATINUM CONSTRUCTION LLC  
13337 WINDY GROVE DR  
RANCHO CUCAMONGA, CA 91739  
102015  
Date 10-23-2025  
Pay to the  
order of California Plumbing \$ 4,800.00  
Four thousand eight hundred dollars 00/100 — Dollars  
China  
Commercial  
Bank  
Memo #SKLA-#10297 #1 10-31-25  
Marisol Fleming  
#1222430624 003111170# 102015

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