



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 15, 2021 through July 30, 2021

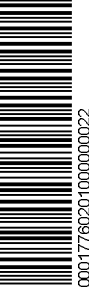
Account Number: **000000755171177**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
Deaf and Hard of Hearing: **1-800-242-7383**
Para Espanol: **1-888-622-4273**
International Calls: **1-713-262-1679**

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RK WEST LLC
3321 E PRINCESS ANNE RD
NORFOLK VA 23502



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Deposits and Additions	2	5,000,000.00
Electronic Withdrawals	6	-1,267,501.50
Ending Balance	8	\$3,732,498.50

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/15	Online Transfer From Chk ...0353 Transaction#: 12182793013	\$2,500,000.00
07/15	Online Transfer From Sav ...9516 Transaction#: 12182796032	2,500,000.00
Total Deposits and Additions		\$5,000,000.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/15	07/15 Online Transfer To Chk ...5967 Transaction#: 12183234071	\$5,000.00
07/16	07/16 Domestic Wire Transfer Via: Bmo Harris Bank NA/071000288 A/C: Premier Design & Build Group, LLC Ref: May Pay App/Bnf/Harris N.A., A Branch of Bmo Harris1007 W Euclid Arlin Gton Heig Hts IL 60005 US/Time/06:2 1 Imad: 0716B1Qgc01C001101 Trn: 3492391196Es	791,232.00
07/27	07/27 Online Domestic Wire Transfer A/C: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Ref: From Homeco For Invoice 2040/Bnf/From Homeco For Invoice 2040 Trn: 3040581208Es	6,970.00
07/27	07/27 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: From Rk West For POS 1067,1086,1087,1090 P0108/IN/Bnf/Rk West Trn: 3074401208Es	73,468.00
07/27	07/27 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Zhejiang Caftp Service CO Ltd Taizhou Cn Ref: From Rkwest For POS Invoice Payment/Bnf/From Rk West For POS Ssn: 0162243 Trn: 3081211208Es	340,831.50
07/27	07/27 Online Domestic Wire Transfer Via: Valley Passaic/021201383 A/C: Smm Construction Corp DbA Royal Hombrooklyn NY 11210 US Ref: Request For A Deposit On 2250 59th 5th Floor/Bnf/Deposit For 5th Floor Construction 2250 59th St/Time/13: 51 Imad: 0727B1Qgc06C010375 Trn: 3307511208Es	50,000.00
Total Electronic Withdrawals		\$1,267,501.50

DAILY ENDING BALANCE

DATE	AMOUNT
07/15	\$4,995,000.00
07/16	4,203,768.00
07/27	3,732,498.50

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 8/2/21

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Domestic Wire Fee	1	1	0	\$35.00	\$0.00
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	2	1	1	\$25.00	\$25.00
Subtotal Other Service Charges (Will be assessed on 8/2/21)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Credits	
Non-Electronic Transactions	5
Miscellaneous Fees	
Domestic Wire Fee	1
Online US Dollar Intl Wire Fee	2
Online Domestic Wire Fee	2



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IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

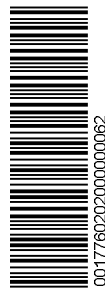
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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