



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

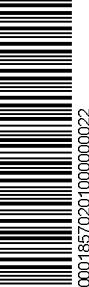
July 31, 2021 through August 31, 2021
Account Number: **000000755171177**

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
1632 61ST ST
BROOKLYN NY 11204



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$3,732,498.50
Deposits and Additions	4	15,418.06
ATM & Debit Card Withdrawals	1	-39.99
Electronic Withdrawals	17	-3,507,095.36
Fees	1	-25.00
Ending Balance	23	\$240,756.21

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
08/06	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/121000358 Bank of America, N.A. Ref:/Bnf/Our Ref Jpm210806-006467 Chaseref0588640218Ff Rtn Dtd 08/06/202 1 Trn 3354621218Es As Need Valid B Nf Acct Num Less Fees Trn: 9070800218Hh	\$14,627.96
08/18	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:210817 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000019842875 Eed:210818 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2309842875Tc	790.00
08/26	Orig CO Name:Ebay Inclkakry4C Orig ID:8194689000 Desc Date:210826 CO Entry Descr:Payments Sec:CCD Trace#:021000021618866 Eed:210826 Ind ID:Lkaromfrimu6Cb5 Ind Name:Rk West Inc Trn: 2381618866Tc	0.09
08/26	Orig CO Name:Ebay Inclkakry4C Orig ID:8194689000 Desc Date:210826 CO Entry Descr:Payments Sec:CCD Trace#:021000021618867 Eed:210826 Ind ID:RI3Ni8Msyslkmbe Ind Name:Rk West Inc Trn: 2381618867Tc	0.01
Total Deposits and Additions		\$15,418.06



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/16	Card Purchase 08/13 Amazon Seller Repay Amzn.Com/Bill WA Card 6642	\$39.99
Total ATM & Debit Card Withdrawals		\$39.99

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6642

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$39.99
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$39.99
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/03	08/03 Online Domestic Wire Transfer A/C: Stone Guard Corp. Brooklyn NY 11230-4202 US Ref: Deposit For 5th Floor Construction For The Floor 2250 59th St/Bnf/Depo Sit For 5th Floor Construction For The Floor 2250 59th St Trn: 3477731215Es	\$9,500.00
08/04	08/04 Online Domestic Wire Transfer A/C: Yisroel Y Leshkowitz Attorney At New York NY 10006-3007 US Ref: From Rk West/Bnf/From Rk West Trn: 3057281216Es	441,704.20
08/06	08/06 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: For Invoice IN-00001907/Bnf/For Invoice IN-00001907/Time/14:02 Imad: 0806B1Qgc07C008816 Trn: 3354621218Es	14,672.96
08/11	08/11 Online Domestic Wire Transfer Via: Bmo Harris Bank NA/071000288 A/C: Premier Design Build Group LLC Itasca IL 60143 US Ref: Job Number 1955 For Homeco/Bnf/Job Number 1955 For Homeco/Time/03:17 Imad: 0811B1Qgc07C000619 Trn: 3003961223Es	2,400,338.00
08/11	Orig CO Name:Valley National Orig ID:0021201383 Desc Date:210811 CO Entry Descr:Chase Sec:Tel Trace#:021201388010572 Eed:210811 Ind ID:90001001038150 Ind Name:Rk West LLC Trn: 2238010572Tc	301,282.23
08/18	08/18 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 00001907 ,00002119, 00002355/Bnf/From Rk West For Invoice/Time/14:33 Imad: 0818B1Qgc06C013301 Trn: 3310691230Es	32,724.70
08/18	08/18 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/279160064206 Tianjin Tiancheng Yongtai Ref: From Rk West For Invoice-Ty-21-0073Business Expenses/Bnf/From Rk West For Invoice-Ty-21-0073 Trn: 3310431230Es	13,525.00
08/18	08/18 Online Transfer To Chk ...1026 Transaction#: 12409619480	5,000.00
08/19	08/19 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0390922 Trn: 3276011231Es	200,000.00
08/20	08/20 Online Domestic Wire Transfer A/C: Stone Guard Corp. Brooklyn NY 11230-4202 US Ref: Deposit For 5th Floor Construction For The Floor 2250 59th St/Bnf/Depo Sit For 5th Floor Construction For The Floor 2250 59th St Trn: 3293051232Es	11,497.00
08/23	08/23 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0548313 Trn: 3417151235Es	50,000.00
08/23	08/23 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Auctionadvisors Montclair NJ 07042 US Ref: From Rk West For Mirrotek Commissions/Bnf/From Rk West For Mirrotek CO Mmissions Imad: 0823B1Qgc08C022365 Trn: 3426531235Es	5,000.00
08/26	08/26 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Albany NY 12203-3640 US Ref: From Rk West For Invoice Number 1894545/Bnf/From Rk West For Invoice N UMBER 1894545 Trn: 3424351238Es	65.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/27	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:082721 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924681840137 Eed:210827 Ind ID:7Z092H Ind Name:Slippery Racer 718-782-2823 Trn: 2391840137Tc	89.00
08/27	08/27 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West 880457 880369 880370/Bnf/From Rk West 880457 880369 88037 0 Imad: 0827B1Qgc02C008409 Trn: 3402141239Es	4,658.55
08/31	Orig CO Name:Ebay Inc4Hysrxs Orig ID:8194689000 Desc Date:210831 CO Entry Descr:Payments Sec:Web Trace#:021000026579740 Eed:210831 Ind ID:14R1Gr66C4Rb1 Ind Name:Rk West Inc Trn: 2436579740Tc	0.10
08/31	08/31 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice IN-00002553/Bnf/From Rk West For Invoice IN-0 0002553/Time/15:35 Imad: 0831B1Qgc05C018078 Trn: 3489781243Es	17,038.62
Total Electronic Withdrawals		\$3,507,095.36

FEES

DATE	DESCRIPTION	AMOUNT
08/02	Service Charges For The Month of July	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/02	\$3,732,473.50	08/16	579,564.08	08/23	262,607.38
08/03	3,722,973.50	08/18	529,104.38	08/26	262,542.48
08/04	3,281,269.30	08/19	329,104.38	08/27	257,794.93
08/06	3,281,224.30	08/20	317,607.38	08/31	240,756.21
08/11	579,604.07				

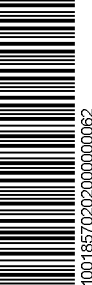
SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$150.00
Total Service Charges	\$150.00 Will be assessed on 9/1/21

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:					
Electronic Credits					
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	17	500	0	\$0.40	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1	1	0	\$40.00	\$0.00
Online Domestic Wire Fee	9	3	6	\$25.00	\$150.00
Subtotal Other Service Charges (Will be assessed on 9/1/21)					\$150.00

ACCOUNT 000000755171177





July 31, 2021 through August 31, 2021
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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Credits	3				
Credits					
Non-Electronic Transactions	17				
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	1				
Online Domestic Wire Fee	9				

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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