



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

September 01, 2021 through September 30, 2021

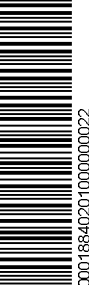
Account Number: **000000755171177**

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RK WEST LLC
1632 61ST ST
BROOKLYN NY 11204

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$240,756.21
Deposits and Additions	11	1,228,173.73
ATM & Debit Card Withdrawals	1	-39.99
Electronic Withdrawals	17	-1,279,985.90
Fees	1	-150.00
Ending Balance	30	\$188,754.05

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
09/01	Online Transfer From Chk ...0353 Transaction#: 12503784961	\$500,000.00
09/01	Online Transfer From Chk ...6583 Transaction#: 12503789951	500,000.00
09/01	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016000311 Eed:210901 Ind ID:TX6478964700Xt Ind Name:Rk West Inc Ref*TN*TX6478964700Xt\Nte*Inv*P5198 672966\ EDI Trn: 2446000311Tc	30.32
09/02	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016684525 Eed:210902 Ind ID:TX6540972900Xt Ind Name:Rk West Inc Ref*TN*TX6540972900Xt\Nte*Inv*P5199 925166\ EDI Trn: 2456684525Tc	24.12
09/09	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014920797 Eed:210909 Ind ID:TX6718239400Xt Ind Name:Rk West Inc Ref*TN*TX6718239400Xt\Nte*Inv*P5205 016118\ EDI Trn: 2524920797Tc	50.63
09/14	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016581575 Eed:210914 Ind ID:TX6864560800Xt Ind Name:Rk West Inc Ref*TN*TX6864560800Xt\Nte*Inv*P5208 389774\ EDI Trn: 2576581575Tc	54.34



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/15	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019490467 Eed:210915 Ind ID:TX6914912800Xt Ind Name:Rk West Inc Ref*TN*TX6914912800Xt\Nte*Inv*P5209 610462\ EDI Trn: 2589490467Tc	24.05
09/16	Wire Reversal B/O: China Citic Bank International Hong Kong Hong Kong Hk Org:/400042304 China Citic Bank International Ref:/Bnf/Our Ref Jpm210916-001925 Rtn Dtd09/13/2021 Trn3525501256Esfor A M T27960.00 As Benename Differ Trn: 5013500259Hh	27,960.00
09/16	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014232511 Eed:210916 Ind ID:TX6984059900Xt Ind Name:Rk West Inc Ref*TN*TX6984059900Xt\Nte*Inv*P5211 010238\ EDI Trn: 2594232511Tc	30.27
09/17	Online Transfer From Chk ...0060 Transaction#: 12614462768	100,000.00
09/20	Online Transfer From Chk ...0091 Transaction#: 12627997442	100,000.00
Total Deposits and Additions		\$1,228,173.73

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/27	Card Purchase 09/24 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
09/01	09/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: From Rk West Wbcp/Rk West Inc/582164 For Q3/Bnf/From Rk West Imad: 0901B1Qgc08C030444 Trn: 3690611244Es	\$10,000.00
09/01	09/01 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: 0476705 Trn: 3706561244Es	100,000.00
09/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:210831 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017191144 Eed:210902 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2457191144Tc	37.98
09/03	09/03 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: 0431545 Trn: 3351031246Es	120,000.00
09/03	09/03 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 1088 Invoice Payment/Bnf/From Rk West For POS 1088 Ssn: 0449658 Trn: 3406411246Es	25,303.19
09/03	09/03 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 1091 Invoice Payment/Bnf/From Rk West For POS Ssn: 0449775 Trn: 3406491246Es	42,326.11



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/03	09/03 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: 0453651 Trn: 3417541246Es	100,000.00
09/09	09/09 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: From Rk West For Invoice IN-00003058/Bnf/From Rk West IN-00003058 Ssn: 0415628 Trn: 3272021252Es	1,768.61
09/09	09/09 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: 0452987 Trn: 3381351252Es	50,000.00
09/09	09/09 Online Domestic Wire Transfer Via: Bmo Harris Bank NA/071000288 A/C: Premier Design Build Group LLC Itasca IL 60143 US Ref: Job App 1955 Payment App 18/Bnf/Job App 1955/Time/17:27 Imad: 0909B1Qgc08C031648 Trn: 3475881252Es	616,265.00
09/10	09/10 Book Transfer Debit A/C: Ecd Unpost Susp Org:/755171177 Rk West LLC Ref:/Bnf/Our Ref Jpm210823-001462Trn 3310431230Es Dd 8/18/2021 Amt 13,525.00/USD As Bkchcnbj200Amendment C Ha Rge Request Trn: 1223300253Hh	20.00
09/13	09/13 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: From Rk West For PO1069 Invoice Payment/Bnf/From Rk West Trn: 3525501256Es	27,960.00
09/13	09/13 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: 0504916 Trn: 3544181256Es	100,000.00
09/17	09/17 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 1092 1098 Invoice Payment/Bnf/From Rk West For POS Ssn: 0427908 Trn: 3324061260Es	58,070.93
09/17	09/17 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: From Rk West For PO1069 Invoice Payment/Bnf/From Rk West Trn: 3325511260Es	27,960.00
09/21	Orig CO Name:Ebay Inceeo8U0Ng Orig ID:8194689000 Desc Date:210921 CO Entry Descr:Payments Sec:Web Trace#:021000025867816 Eed:210921 Ind ID:1jegkisevzw20 Ind Name:Rk West Inc Trn: 2645867816Tc	224.08
09/30	09/30 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Albany NY 12203-3640 US Ref: From Rk West For Invoice 1909927/Bnf/From Rk West Trn: 3480471273Es	50.00
Total Electronic Withdrawals		\$1,279,985.90

FEES

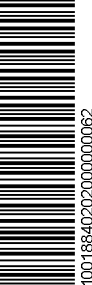
DATE	DESCRIPTION	AMOUNT
09/01	Service Charges For The Month of August	\$150.00
Total Fees		\$150.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$1,130,636.53	09/13	47,030.39	09/20	189,068.12
09/02	1,130,622.67	09/14	47,084.73	09/21	188,844.04
09/03	842,993.37	09/15	47,108.78	09/27	188,804.05
09/09	175,010.39	09/16	75,099.05	09/30	188,754.05
09/10	174,990.39	09/17	89,068.12		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 10/1/21



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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	6	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	18	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/1/21)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Credits 6

Credits

Non-Electronic Transactions 18

Cash Management Services

Online ACH Payments Maint 1

Quick Deposit Single Feed Maint 1

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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