



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

October 01, 2021 through October 29, 2021

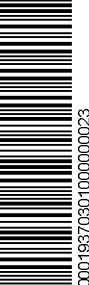
Account Number: **000000755171177**

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		\$188,754.05
Deposits and Additions	16	2,316,644.86
ATM & Debit Card Withdrawals	1	-39.99
Electronic Withdrawals	30	-1,298,075.20
Fees	1	-25.00
Ending Balance	48	\$1,207,258.72

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
10/01	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011329774 Eed:211001 Ind ID:TX7491278700Xt Ind Name:Rk West Inc Ref*TN*TX7491278700Xt\Nte*Inv*P5223 136214\ EDI Trn: 2741329774Tc	\$41.06
10/04	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013329722 Eed:211004 Ind ID:TX7539054900Xt Ind Name:Rk West Inc Ref*TN*TX7539054900Xt\Nte*Inv*P5224 127726\ EDI Trn: 2773329722Tc	24.15
10/05	Online Transfer From Chk ...0091 Transaction#: 12739522409	100,000.00
10/05	Online Transfer From Chk ...0060 Transaction#: 12739542868	100,000.00
10/06	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019097309 Eed:211006 Ind ID:TX7636677000Xt Ind Name:Rk West Inc Ref*TN*TX7636677000Xt\Nte*Inv*P5226 654878\ EDI Trn: 2799097309Tc	83.98
10/07	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011238403 Eed:211007 Ind ID:TX7696895000Xt Ind Name:Rk West Inc Ref*TN*TX7696895000Xt\Nte*Inv*P5227 897598\ EDI Trn: 2801238403Tc	97.50



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/13	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211012 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000011647578 Eed:211013 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2861647578Tc	1,925.30
10/14	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211013 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000017249476 Eed:211014 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2877249476Tc	1,457.50
10/15	Online Transfer From Chk ...0091 Transaction#: 12808046941	350,000.00
10/15	Online Transfer From Mma ...8786 Transaction#: 12808051089	350,000.00
10/21	Online Transfer From Chk ...0720 Transaction#: 12846546220	100,000.00
10/21	Online Transfer From Mma ...8786 Transaction#: 12846553339	100,000.00
10/27	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211026 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000018973218 Eed:211027 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3008973218Tc	13,015.36
10/29	Online Transfer From Chk ...0720 Transaction#: 12900965164	600,000.00
10/29	Online Transfer From Chk ...0060 Transaction#: 12900971400	600,000.00
10/29	Orig CO Name:Bill.Com Orig ID:2204895317 Desc Date: CO Entry Descr:Verify Sec:CCD Trace#:021000026741446 Eed:211029 Ind ID:025Qmwjxtn3Ncux Ind Name:Rk West Inc Trn: 3026741446Tc	0.01
Total Deposits and Additions		\$2,316,644.86

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/25	Card Purchase 10/22 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
10/01	10/01 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 3033 3129 2662 2843/Bnf/From Rk West For Invo Ice/Time/03:29 Imad: 1001B1Qgc08C001749 Trn: 3036911274Es	\$69,083.64
10/01	10/01 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 880506 880507/Bnf/From Rk West Imad: 1001B1Qgc06C002931 Trn: 3064851274Es	5,760.78
10/04	Orig CO Name:Ezcom Software l Orig ID:9215986202 Desc Date:211002 CO Entry Descr:Sale Sec:Tel Trace#:021000024250899 Eed:211004 Ind ID: Name:Russell Kovner Trn: 2774250899Tc	230.00
10/04	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:210930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000014250897 Eed:211004 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2774250897Tc	19.00
10/04	10/04 Online Transfer To Chk ...2592 Transaction#: 12732619958	19,085.00

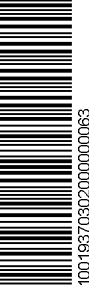


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/05	10/05 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: PO 1102 1067 Part 1 2 30Percent of PO1105 P0108/IN/Bnf/Rk West Trn: 3487211278Es	104,539.30
10/12	10/10 Payment To Chase Card Ending IN 0302	2,363.60
10/12	10/12 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Zhejiang Caftp Service CO Lt Taizhou Cn Ref: From Rk West POS 1095 1096 1089 1099 Invoice Payment/Bnf/From Rk West Ssn: 0782657 Trn: 3713881285Es	125,340.09
10/14	Orig CO Name:Ebay Inc4Ehhsyzi Orig ID:8194689000 Desc Date:211014 CO Entry Descr:Payments Sec:Web Trace#:021000027668316 Eed:211014 Ind ID:Fe2MO7T3Uxvma28 Ind Name:Rk West Inc Trn: 2877668316Tc	24.48
10/14	10/14 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: 0446479 Trn: 3445601287Es	32,120.00
10/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100921 CO Entry Descr:Usatxpymtsec:PPD Trace#:061036017964581 Eed:211018 Ind ID:200169182498227 Ind Name:Schmiley & Sheila Schi Trn: 2917964581Tc	90,276.00
10/18	Orig CO Name:Irs Orig ID:3387702000 Desc Date:100921 CO Entry Descr:Usatxpymtsec:PPD Trace#:061036017964580 Eed:211018 Ind ID:200169113587207 Ind Name:Aaron Katz & Rivky Per Trn: 2917964580Tc	47,797.00
10/18	10/18 Online Domestic Wire Transfer Via: City National Bank/026013958 A/C: Gti Technologies Inc NY NY 10065 US Imad: 1018B1Qgc07C018009 Trn: 3451841291Es	4,363.01
10/18	10/18 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Albany NY 12203-3640 US Ref: From Rk West For Invoices 1908061 1921420 1909927/Bnf/From Rk West Trn: 3453901291Es	180.00
10/18	10/18 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 880656 880657/Bnf/From Rk West Imad: 1018B1Qgc08C025471 Trn: 3454301291Es	12,551.00
10/18	10/18 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 3390 3536 3585 3369 3058 3191 3591 3195 3197/Bnf/From Rk West For Invoice/Time/1 5:21 Imad: 1018B1Qgc07C019410 Trn: 3478441291Es	63,638.77
10/19	Orig CO Name:Nys Dtf Pit Orig ID:N146013200 Desc Date: CO Entry Descr:Tax Paymntsec:PPD Trace#:091000016725471 Eed:211019 Ind ID:000000075049430 Ind Name:Ph2111458066 Trn: 2926725471Tc	173,947.00
10/19	Orig CO Name:Nys Dtf Pit Orig ID:N146013200 Desc Date: CO Entry Descr:Tax Paymntsec:PPD Trace#:091000016725472 Eed:211019 Ind ID:000000075053660 Ind Name:Ph2111486454 Trn: 2926725472Tc	162,347.00
10/19	10/19 Online Domestic Wire Transfer A/C: 3PI NJ Corp Newark NJ 07105-3773 US Trn: 3413931292Es	85,000.00
10/20	10/20 Online Domestic Wire Transfer Via: Union LA Aka Uboc/122000496 A/C: Glovalink Santa Fe Springs CA 90670 US Ref: From Rk West Invoices 00410154 00409674/Bnf/From Rk West/Time/08:00 Imad: 1020B1Qgc02C001339 Trn: 3006351293Es	725.80
10/20	Orig CO Name:New Jersey TGI P Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb40 Sec:Web Trace#:031100209846138 Eed:211020 Ind ID:091000017702272 Ind Name:Schick Txp*1116787976000*01350*201230*T*34 91800*****Schl Trn: 2939846138Tc	34,918.00
10/20	Orig CO Name:New Jersey TGI P Orig ID:7216000928 Desc Date: CO Entry Descr:Njweb40 Sec:Web Trace#:031100209846136 Eed:211020 Ind ID:091000017702268 Ind Name:Katz Txp*1116704606000*01350*201230*T*16 22200*****Katz Trn: 2939846136Tc	16,222.00
10/21	10/21 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: 0449383 Trn: 3347731294Es	100,000.00
10/25	Orig CO Name:Ebay Inc4V3Pmrlk Orig ID:8194689000 Desc Date:211023 CO Entry Descr:Payments Sec:Web Trace#:021000024968539 Eed:211025 Ind ID:0DsIuzisp2Jp02F Ind Name:Rk West Inc Trn: 2984968539Tc	299.95
10/25	10/25 Online Domestic Wire Transfer Via: Keybank Albany/021300077 A/C: All Ways Forwarding of NY Jamaica NY 11434 US Ref: From Rk West Invoice 4313388 01/Bnf/From Rk West Imad: 1025B1Qgc07C020953 Trn: 3473711298Es	13,851.34
10/25	10/25 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: From Rk West Estimate 10821/Bnf/From Rk West Trn: 3473691298Es	20,059.55



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/25	10/25 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Paramount Container And Supply Inc Brea CA 92821 US Ref: From Rk West Invoice 80217/Bnf/From Rk West/Time/16:46 Imad: 1025B1Qgc08C028138 Trn: 3536861298Es	6,152.25
10/27	10/27 Online Transfer To Chk ...2592 Transaction#: 12885617812	19,085.00
10/27	10/27 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 1097 Invoice Payment/Bnf/From Rk West For POS Ssn: 0522756 Trn: 3471411300Es	38,095.64
10/27	10/27 Online Domestic Wire Transfer Via: Investors Sb/221272031 A/C: Smm Construction Corp Brooklyn NY 11210 US Ref: For 2250 59th St 5th Floor/Bnf/For 2250 59th St 5th Floor Imad: 1027B1Qgc05C011594 Trn: 3479391300Es	50,000.00
Total Electronic Withdrawals		\$1,298,075.20

FEES

DATE	DESCRIPTION	AMOUNT
10/01	Service Charges For The Month of September	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$113,925.69	10/13	64,479.63	10/20	41,827.07
10/04	94,615.84	10/14	33,792.65	10/21	141,827.07
10/05	190,076.54	10/15	733,792.65	10/25	101,423.99
10/06	190,160.52	10/18	514,986.87	10/27	7,258.71
10/07	190,258.02	10/19	93,692.87	10/29	1,207,258.72
10/12	62,554.33				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 11/1/21

As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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	8	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	28	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 11/1/21)					\$25.00



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000755171177					
Other Service Charges:					
Electronic Credits					
Electronic Credits	8				
Credits					
Non-Electronic Transactions	28				
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:

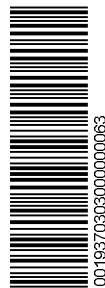
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC





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