



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

October 30, 2021 through November 30, 2021

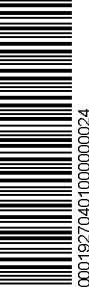
Account Number: **000000755171177**

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
1632 61ST ST
BROOKLYN NY 11204



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$1,207,258.72
Deposits and Additions	32	3,189,196.55
ATM & Debit Card Withdrawals	1	-39.99
Electronic Withdrawals	33	-3,689,640.15
Fees	1	-25.00
Ending Balance	67	\$706,750.13

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.



October 30, 2021 through November 30, 2021

Account Number: 000000755171177

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211031 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000013910773 Eed:211101 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3053910773Tc	\$2,544.77
11/02	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019615219 Eed:211102 Ind ID:TX8516059100Xt Ind Name:Rk West Inc Ref*TN*TX8516059100Xt\Nte*Inv*P5248 204886\ EDI Trn: 3069615219Tc	267.37
11/03	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013402031 Eed:211103 Ind ID:TX8570883600Xt Ind Name:Rk West Inc Ref*TN*TX8570883600Xt\Nte*Inv*P5249 714318\ EDI Trn: 3073402031Tc	200.29
11/04	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019141844 Eed:211104 Ind ID:TX8636122800Xt Ind Name:Rk West Inc Ref*TN*TX8636122800Xt\Nte*Inv*P5250 927590\ EDI Trn: 3089141844Tc	86.73
11/05	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018181247 Eed:211105 Ind ID:TX8681938900Xt Ind Name:Rk West Inc Ref*TN*TX8681938900Xt\Nte*Inv*P5252 176238\ EDI Trn: 3098181247Tc	43.25
11/08	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017423648 Eed:211108 Ind ID:TX8722165100Xt Ind Name:Rk West Inc Ref*TN*TX8722165100Xt\Nte*Inv*P5253 331910\ EDI Trn: 3127423648Tc	217.23
11/09	Online Transfer From Chk ...0091 Transaction#: 12982966300	100,000.00
11/09	Online Transfer From Chk ...0060 Transaction#: 12982979143	100,000.00
11/09	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016670293 Eed:211109 Ind ID:TX8761416500Xt Ind Name:Rk West Inc Ref*TN*TX8761416500Xt\Nte*Inv*P5254 491974\ EDI Trn: 3136670293Tc	72.62
11/10	Online Transfer From Chk ...0060 Transaction#: 12990100021	250,000.00
11/10	Online Transfer From Chk ...0720 Transaction#: 12990122726	250,000.00
11/10	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014976783 Eed:211110 Ind ID:TX8819909800Xt Ind Name:Rk West Inc Ref*TN*TX8819909800Xt\Nte*Inv*P5255 916806\ EDI Trn: 3144976783Tc	186.95
11/10	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013355662 Eed:211110 Ind ID:TX8890864000Xt Ind Name:Rk West Inc Ref*TN*TX8890864000Xt\Nte*Inv*P5257 237478\ EDI Trn: 3143355662Tc	132.11
11/15	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016288800 Eed:211115 Ind ID:TX8939785900Xt Ind Name:Rk West Inc Ref*TN*TX8939785900Xt\Nte*Inv*P5259 136382\ EDI Trn: 3196288800Tc	43.50
11/16	Online Transfer From Chk ...0060 Transaction#: 13032110548	584,991.65
11/16	Online Transfer From Chk ...0720 Transaction#: 13032113600	584,991.65
11/16	Orig CO Name:Shaver Lake Spor Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000028712026 Eed:211116 Ind ID:025Ttcdwt3Xprp Ind Name:Rk West Inc 025Ttcdwt3Xprp Shaver Lake Spor Bi Li.Com Inv #6585 Trn: 3208712026Tc	2,419.80
11/16	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018712023 Eed:211116 Ind ID:TX8986453700Xt Ind Name:Rk West Inc Ref*TN*TX8986453700Xt\Nte*Inv*P5260 335686\ EDI Trn: 3208712023Tc	47.71
11/17	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019394005 Eed:211117 Ind ID:TX9053686000Xt Ind Name:Rk West Inc Ref*TN*TX9053686000Xt\Nte*Inv*P5262 034766\ EDI Trn: 3219394005Tc	425.53
11/18	Online Transfer From Chk ...0060 Transaction#: 13044712260	650,000.00
11/18	Online Transfer From Chk ...0720 Transaction#: 13044713568	650,000.00



October 30, 2021 through November 30, 2021

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/18	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211117 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000012036863 Eed:211118 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3222036863Tc	1,372.52
11/23	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211122 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000019724514 Eed:211123 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3279724514Tc	2,195.78
11/23	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019724511 Eed:211123 Ind ID:TX9253738800Xt Ind Name:Rk West Inc Ref*TN*TX9253738800Xt\Nte*Inv*P5266 910822\ EDI Trn: 3279724511Tc	79.98
11/24	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211123 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000018929524 Eed:211124 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3288929524Tc	5,985.58
11/24	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018929521 Eed:211124 Ind ID:TX9310662400Xt Ind Name:Rk West Inc Ref*TN*TX9310662400Xt\Nte*Inv*P5268 292646\ EDI Trn: 3288929521Tc	316.13
11/24	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017255171 Eed:211124 Ind ID:TX9379089300Xt Ind Name:Rk West Inc Ref*TN*TX9379089300Xt\Nte*Inv*P5269 762430\ EDI Trn: 3287255171Tc	218.40
11/26	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211125 CO Entry Descr:Btot Dep Sec:CCD Trace#:091000011066444 Eed:211126 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3301066444Tc	1,646.85
11/29	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010291414 Eed:211129 Ind ID:TX9431103700Xt Ind Name:Rk West Inc Ref*TN*TX9431103700Xt\Nte*Inv*P5271 431486\ EDI Trn: 3330291414Tc	87.54
11/30	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015904870 Eed:211130 Ind ID:TX9504840800Xt Ind Name:Rk West Inc Ref*TN*TX9504840800Xt\Nte*Inv*P5273 597102\ EDI Trn: 3345904870Tc	320.50
11/30	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015904872 Eed:211130 Ind ID:TX9466443300Xt Ind Name:Rk West Inc Ref*TN*TX9466443300Xt\Nte*Inv*P5272 426166\ EDI Trn: 3345904872Tc	160.93
11/30	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015904875 Eed:211130 Ind ID:TX9544219500Xt Ind Name:Rk West Inc Ref*TN*TX9544219500Xt\Nte*Inv*P5274 664886\ EDI Trn: 3345904875Tc	141.18
Total Deposits and Additions		\$3,189,196.55

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/22	Card Purchase 11/19 Amazon Seller Repay Amzn.Com/Bill WA Card 6642	\$39.99
Total ATM & Debit Card Withdrawals		\$39.99

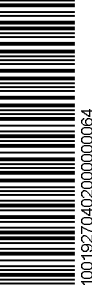
ATM & DEBIT CARD SUMMARY

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
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October 30, 2021 through November 30, 2021

Account Number: 000000755171177

Total Card Purchases	\$39.99
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice IN-00004064/Bnf/From Rk West For Invoice/Time/16:04 Imad: 1101B1Qgc01C011132 Trn: 3850561305Es	\$18,605.00
11/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:211031 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000010174137 Eed:211102 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3060174137Tc	646.34
11/02	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:211102 CO Entry Descr:Debit Sec:CCD Trace#:021000029656488 Eed:211102 Ind ID:Epa95384389 Ind Name: Trn: 3069656488Tc	250.24
11/04	11/04 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 1100 1101 1104 Testing Invoice Payment/Bnf/From Rk West For POS Ssn: 0402507 Trn: 3392021308Es	120,588.36
11/04	11/04 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 3297, 3705, 4076, 4125, 4137/Bnf/From Rk West For Invoice/Time/15:01 Imad: 1104B1Qgc07C022824 Trn: 3392031308Es	38,158.30
11/04	11/04 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: 0430522 Trn: 3476201308Es	200,000.00
11/04	11/04 Online Domestic Wire Transfer A/C: Qps Windows & Doors Inc DbA Luxe Brooklyn NY 11204-2007 US Ref: From Rk West Invoice 1554/Bnf/From Rk West Trn: 3490921308Es	27,443.00
11/05	11/05 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Andrea Barahona Sunland CA 91040 US Ref: From Rk West For Computer/Bnf/From Rk West/Time/13:33 Imad: 1105B1Qgc08C023929 Trn: 3362751309Es	695.00
11/09	11/09 Payment To Chase Card Ending IN 0302	4,466.61
11/09	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:211109 CO Entry Descr:Debit Sec:CCD Trace#:021000028721201 Eed:211109 Ind ID:Epa95604927 Ind Name: Trn: 3138721201Tc	1,777.99
11/09	11/09 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 00003810- 00003776/Bnf/From Rk West For Invoi Ce/Time/16:26 Imad: 1109B1Qgc07C025933 Trn: 3439391313Es	40,849.38
11/10	11/10 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 Pay App 20/Bnf/Job App 1955/Time/12:46 Imad: 1110B1Qgc08C024784 Trn: 3287031314Es	914,979.00
11/10	11/10 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: 0495371 Trn: 3458921314Es	250,000.00
11/12	11/12 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: From Rk West For PO1105 For The First 3 Containers P0102/IN/Bnf/Rk Wes T Trn: 3700861316Es	103,411.00
11/12	11/12 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Zhejiang Caftp Service CO Ltd Taizhou Cn Ref: From Rkwest For POS 1106 First 3 Containers Invoice Payment/Bnf/From R K West For POS Ssn: 0772913 Trn: 3700941316Es	89,594.00
11/16	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:211116 CO Entry Descr:Debit Sec:CCD Trace#:021000021227159 Eed:211116 Ind ID:Epa95763901 Ind Name: Trn: 3201227159Tc	845.21
11/16	11/16 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice IN-00004235 IN-00004275 The Rest Ofin-0000370 5/Bnf/From Rk West For Invoice/Time/16:05 Imad: 1116B1Qgc08C031281 Trn: 3456951320Es	6,959.24
11/16	11/16 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: David W Otey Jr Plc Williamsburg VA 23185 US Ref: Closing For 8963 & 8965 Pochantas Trail/Bnf/Closing For 8963 & 8965 PO Chantas Trail Imad: 1116B1Qgc07C015463 Trn: 3489161320Es	1,169,983.34
11/17	Orig CO Name:Ebay Incexfhilui Orig ID:8194689000 Desc Date:211117 CO Entry Descr:Payments Sec:Web Trace#:021000029823432 Eed:211117 Ind ID:8L706D6Qwgayo21 Ind Name:Rk West Inc Trn: 3219823432Tc	21.86



October 30, 2021 through November 30, 2021

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ELECTRONIC WITHDRAWALS (continued)

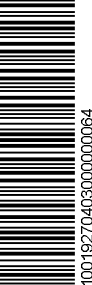
DATE	DESCRIPTION	AMOUNT
11/18	11/18 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0440309 Trn: 3315541322Es	100,000.00
11/19	11/19 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0443445 Trn: 3298131323Es	30,000.00
11/24	11/24 Online Transfer To Chk ...2592 Transaction#: 13085653569	19,085.00
11/24	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:211124 CO Entry Descr:Debit Sec:CCD Trace#:021000027278387 Eed:211124 Ind ID:Epa96016863 Ind Name: Trn: 3287278387Tc	3,640.01
11/24	11/24 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 880740 880741/Bnf/From Rk West Invoice 880740 880 741 Imad: 1124B1Qgc08C035090 Trn: 3472061328Es	9,892.79
11/24	11/24 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-1331 US Ref: From Rk West Invoice 81228 82624/Bnf/From Rk West Invoice 81228 82624 Trn: 3472091328Es	1,685.00
11/24	11/24 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: 0529867 Trn: 3472031328Es	200,000.00
11/26	Orig CO Name:Yf Graph Corp Orig ID:9215986202 Desc Date:211125 CO Entry Descr:Sale Sec:CCD Trace#:021000021851168 Eed:211126 Ind ID: Ind Name:Rk West Trn: 3301851168Tc	800.00
11/26	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:211124 CO Entry Descr:Payment Sec:CCD Trace#:091000011851165 Eed:211126 Ind ID:0000X9F301 Ind Name:Rk-West Log IN To The UPS Billing Center Fo R Payment Details: Trn: 3301851165Tc	358.15
11/29	11/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: From Mirrortek Invoice 21587 21662/Bnf/From Mirrortek Invoice 21587 21 662 Imad: 1129B1Qgc01C010433 Trn: 3584761333Es	2,975.00
11/29	11/29 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: 0610441 Trn: 3597691333Es	100,000.00
11/30	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:211129 CO Entry Descr:Payment Sec:CCD Trace#:091000016357809 Eed:211130 Ind ID:0000V83046 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details: Trn: 3346357809Tc	53.13
11/30	11/30 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 3Rd 40Hq For PO1106 Invoice Payment/Bnf/From Rkwes T For POS 3Rd 40Hq For PO1106 Ssn: 0636075 Trn: 3577021334Es	31,877.20
11/30	11/30 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: 0653080 Trn: 3611731334Es	200,000.00
Total Electronic Withdrawals		\$3,689,640.15

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$1,191,173.49	11/05	803,989.89	11/12	99,520.82
11/02	1,190,544.28	11/08	804,207.12	11/15	99,564.32
11/03	1,190,744.57	11/09	957,185.76	11/16	94,227.34
11/04	804,641.64	11/10	292,525.82	11/17	94,631.01





October 30, 2021 through November 30, 2021

Account Number: **000000755171177****DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/18	1,296,003.53	11/23	1,268,239.30	11/29	938,057.85
11/19	1,266,003.53	11/24	1,040,456.61	11/30	706,750.13
11/22	1,265,963.54	11/26	1,040,945.31		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 12/1/21

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	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	32	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 ¹
Online - Check Protection Return Item	1	0	1	\$0.00	\$0.00 ¹
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/1/21)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits	
Electronic Credits	24
Credits	
Non-Electronic Transactions	32
Cash Management Services	
Online ACH Payments Maint	1
Online - Check Protection Exception	1
Online - Check Protection Return Item	1
Quick Deposit Single Feed Maint	1

¹ This charge represents a service provided in a previous month.



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Account Number: **000000755171177**

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:

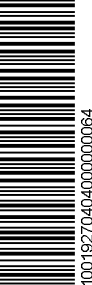
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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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October 30, 2021 through November 30, 2021

Account Number: **000000755171177**

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