



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

December 01, 2021 through December 31, 2021

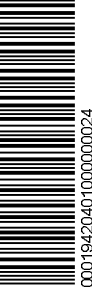
Account Number: **000000755171177**

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		\$706,750.13
Deposits and Additions	39	2,969,093.46
Checks Paid	2	-9,000.00
Electronic Withdrawals	43	-3,478,080.59
Fees	1	-25.00
Ending Balance	85	\$188,738.00

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
12/01	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011465300 Eed:211201 Ind ID:TX9592227600Xt Ind Name:Rk West Inc Ref*TN*TX9592227600Xt\Nte*Inv*P5275 894286\ EDI Trn: 3351465300Tc	\$432.24
12/02	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016336184 Eed:211202 Ind ID:TX9648330400Xt Ind Name:Rk West Inc Ref*TN*TX9648330400Xt\Nte*Inv*P5277 115502\ EDI Trn: 3366336184Tc	454.96
12/03	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013302324 Eed:211203 Ind ID:TX9692995700Xt Ind Name:Rk West Inc Ref*TN*TX9692995700Xt\Nte*Inv*P5278 260566\ EDI Trn: 3373302324Tc	126.24
12/06	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013771073 Eed:211206 Ind ID:TX9736741300Xt Ind Name:Rk West Inc Ref*TN*TX9736741300Xt\Nte*Inv*P5279 303966\ EDI Trn: 3403771073Tc	126.13
12/07	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014026963 Eed:211207 Ind ID:TX9771271400Xt Ind Name:Rk West Inc Ref*TN*TX9771271400Xt\Nte*Inv*P5280 274694\ EDI Trn: 3414026963Tc	284.59



December 01, 2021 through December 31, 2021

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/07	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014026966 Eed:211207 Ind ID:TX9846720200Xt Ind Name:Rk West Inc Ref*TN*TX9846720200Xt\Nte*Inv*P5282 491622\ EDI Trn: 3414026966Tc	206.25
12/07	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014026968 Eed:211207 Ind ID:TX9804595600Xt Ind Name:Rk West Inc Ref*TN*TX9804595600Xt\Nte*Inv*P5281 407830\ EDI Trn: 3414026968Tc	156.17
12/08	Online Transfer From Chk ...0060 Transaction#: 13188173412	300,000.00
12/08	Online Transfer From Chk ...0720 Transaction#: 13188279571	300,000.00
12/08	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010064338 Eed:211208 Ind ID:TX9897038700Xt Ind Name:Rk West Inc Ref*TN*TX9897038700Xt\Nte*Inv*P5283 813350\ EDI Trn: 3420064338Tc	423.83
12/09	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010495277 Eed:211209 Ind ID:TX9955625700Xt Ind Name:Rk West Inc Ref*TN*TX9955625700Xt\Nte*Inv*P5285 107838\ EDI Trn: 3430495277Tc	265.52
12/10	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015193198 Eed:211210 Ind ID:TX10003181200Xt Ind Name:Rk West Inc Ref*TN*TX10003181200Xt\Nte*Inv*P528 6304694\ EDI Trn: 3445193198Tc	260.82
12/13	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012385245 Eed:211213 Ind ID:TX10048349200Xt Ind Name:Rk West Inc Ref*TN*TX10048349200Xt\Nte*Inv*P528 7452974\ EDI Trn: 3472385245Tc	443.47
12/14	Online Transfer From Chk ...0720 Transaction#: 13231737570	500,000.00
12/14	Online Transfer From Chk ...0060 Transaction#: 13231743532	500,000.00
12/14	Online Transfer From Chk ...1026 Transaction#: 13233894298	80,000.00
12/14	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011576590 Eed:211214 Ind ID:TX10117938100Xt Ind Name:Rk West Inc Ref*TN*TX10117938100Xt\Nte*Inv*P528 9626870\ EDI Trn: 3481576590Tc	317.01
12/14	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011576596 Eed:211214 Ind ID:TX10084226200Xt Ind Name:Rk West Inc Ref*TN*TX10084226200Xt\Nte*Inv*P528 8546510\ EDI Trn: 3481576596Tc	305.77
12/14	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011576593 Eed:211214 Ind ID:TX10160254800Xt Ind Name:Rk West Inc Ref*TN*TX10160254800Xt\Nte*Inv*P529 0734470\ EDI Trn: 3481576593Tc	124.41
12/15	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014604978 Eed:211215 Ind ID:TX10211060400Xt Ind Name:Rk West Inc Ref*TN*TX10211060400Xt\Nte*Inv*P529 2121790\ EDI Trn: 3494604978Tc	247.38
12/16	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013065330 Eed:211216 Ind ID:TX10269245700Xt Ind Name:Rk West Inc Ref*TN*TX10269245700Xt\Nte*Inv*P529 3631990\ EDI Trn: 3503065330Tc	285.12
12/17	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 6077700351Jo	829,600.00
12/17	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015060153 Eed:211217 Ind ID:TX10313948900Xt Ind Name:Rk West Inc Ref*TN*TX10313948900Xt\Nte*Inv*P529 4622086\ EDI Trn: 3515060153Tc	256.61
12/21	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211220 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000013161909 Eed:211221 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3553161909Tc	19,977.34

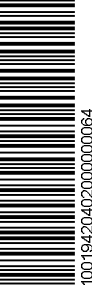


December 01, 2021 through December 31, 2021

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/21	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013161903 Eed:211221 Ind ID:TX10425279700Xt Ind Name:Rk West Inc Ref*TN*TX10425279700Xt\Nte*Inv*P529 7865470\ EDI Trn: 3553161903Tc	168.48
12/21	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013161901 Eed:211221 Ind ID:TX10465085300Xt Ind Name:Rk West Inc Ref*TN*TX10465085300Xt\Nte*Inv*P529 8923630\ EDI Trn: 3553161901Tc	161.00
12/21	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013161906 Eed:211221 Ind ID:TX10394256700Xt Ind Name:Rk West Inc Ref*TN*TX10394256700Xt\Nte*Inv*P529 6807862\ EDI Trn: 3553161906Tc	10.07
12/22	Orig CO Name:Ebay Orig ID:3263863381 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011053943 Eed:211222 Ind ID:TX10513511900Xt Ind Name:Rk West Inc Ref*TN*TX10513511900Xt\Nte*Inv*P530 0217182\ EDI Trn: 3561053943Tc	31.44
12/23	Online Transfer From Chk ...2592 Transaction#: 13297183637	20,085.00
12/23	Orig CO Name:Bankcard Orig ID:5921267939 Desc Date:211222 CO Entry Descr:Mtot Dep Sec:CCD Trace#:091000012622085 Eed:211223 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3572622085Tc	13,807.14
12/23	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012622082 Eed:211223 Ind ID:TX10566225600Xt Ind Name:Rk West Inc Trn*1*TX10566225600Xt**3Rx9Er5Tatn TzslRmr*I*k*P 5301407438 TX10566225 600Xt\ 1Zsssf5Tau51Prbc Trn: 3572622082Tc	142.22
12/24	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000019713159 Eed:211224 Ind ID:TX10607608700Xt Ind Name:Rk West Inc Trn*1*TX10607608700Xt**3Rx9Er5Tb7Vn GbyqIRmr*I*k*P 5302419182 TX10607608 700Xt\ 1Zsssf5Tb8A69Zpd Trn: 3589713159Tc	76.88
12/27	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012741073 Eed:211227 Ind ID:TX10648884900Xt Ind Name:Rk West Inc Trn*1*TX10648884900Xt**3S5U1V5Tbm5Q D1ZIRmr*I*k*P 5303275454 TX10648884 900Xt\ 1Zsssf5Tbmkl2Zjq Trn: 3612741073Tc	36.18
12/28	Online Transfer From Chk ...0060 Transaction#: 13329188677	200,000.00
12/28	Online Transfer From Chk ...0720 Transaction#: 13329205573	200,000.00
12/28	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012930464 Eed:211228 Ind ID:TX10682381200Xt Ind Name:Rk West Inc Trn*1*TX10682381200Xt**3S7Z7N5Tcmoq 7RexIRmr*I*k*P 5304709142 TX10682381 200Xt\ 1Zzjbv5Tctggwkl9 Trn: 3622930464Tc	55.79
12/28	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012930461 Eed:211228 Ind ID:TX10719974000Xt Ind Name:Rk West Inc Trn*1*TX10719974000Xt**47A8Tf5Tct4S 4SrbIRmr*I*k*P 5305583774 TX10719974 000Xt\ 1Zzjbv5TctgdwIOJ Trn: 3622930461Tc	9.46
12/30	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013962476 Eed:211230 Ind ID:TX10817569600Xt Ind Name:Rk West Inc Trn*1*TX10817569600Xt**3S5U1V5Tdlpk 1OmclRmr*I*k*P 5307992294 TX10817569 600Xt\ 1Zzno45Tdm0Nvi5V Trn: 3643962476Tc	173.51
12/31	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017312531 Eed:211231 Ind ID:TX10858801500Xt Ind Name:Rk West Inc Trn*1*TX10858801500Xt**3S5U1V5Te03B K7JxIRmr*I*k*P 5309085158 TX10858801 500Xt\ 1Zztk15Te0As23To Trn: 3657312531Tc	42.43

Total Deposits and Additions**\$2,969,093.46**

10019420402000000064



December 01, 2021 through December 31, 2021

Account Number: 000000755171177

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1001 ^		12/27	\$6,000.00
1002 ^		12/21	3,000.00
Total Checks Paid			\$9,000.00

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 211201 CO Entry Descr: Debit Sec: CCD Trace#: 021000021851828 Eed: 211201 Ind ID: Epa96183569 Ind Name: Trn: 3351851828Tc	\$973.32
12/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 211130 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000016885113 Eed: 211202 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 3366885113Tc	371.91
12/02	12/02 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben: /917020081921538 Dios Enterprises Ref: From Rk Westfor The Rest of PO1105 And Shipping PO1090 P0102/IN/Bnf/Fr Om Rk Westfor The Rest of PO1105 An D Shipping PO1090 Trn: 3370561336Es	65,290.20
12/02	12/02 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: 0461587 Trn: 3370861336Es	150,000.00
12/02	12/02 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 4419 4420 4318/Bnf/From Rk West For Invoice 4 419 4420 4318/Time/13:14 Imad: 1202B1Qgc01C007515 Trn: 3371231336Es	40,976.14
12/03	Orig CO Name: Ezcom Software l Orig ID: 9215986202 Desc Date: 211203 CO Entry Descr: Sale Sec: CCD Trace#: 021000023865919 Eed: 211203 Ind ID: Ind Name: Rk West Trn: 3373865919Tc	145.00
12/03	Orig CO Name: Ezcom Software l Orig ID: 9215986202 Desc Date: 211203 CO Entry Descr: Sale Sec: CCD Trace#: 021000023865920 Eed: 211203 Ind ID: Ind Name: Rk West Trn: 3373865920Tc	130.00
12/03	12/03 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Albany NY 12203-3640 US Ref: From Rk West Invoice 1948327 1934894/Bnf/From Rk West Invoice 1948327 1934894 Trn: 3405001337Es	130.00
12/06	12/06 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 4329 4420 4534 4558 4597/Bnf/From Rk West For Invoice 4329 4420 4534 4558 4597/T lme/16:59 Imad: 1206B1Qgc06C015168 Trn: 3630721340Es	54,719.70
12/07	Orig CO Name: Emerald Expositi Orig ID: 1770406822 Desc Date: CO Entry Descr: 9492265700Sec: PPD Trace#: 091000014487814 Eed: 211207 Ind ID: A1527656886 Ind Name: Rk West Trn: 3414487814Tc	5,125.50
12/07	12/07 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: 0470320 Trn: 3494131341Es	200,000.00
12/08	12/08 Online Transfer To Chk ...2592 Transaction#: 13188271727	122,233.07
12/08	12/08 Online Transfer To Chk ...2592 Transaction#: 13188295260	122,962.95
12/09	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 211209 CO Entry Descr: Sale Sec: CCD Trace#: 021000020923213 Eed: 211209 Ind ID: Ind Name: Rk West Trn: 3430923213Tc	800.00
12/09	12/09 Payment To Chase Card Ending IN 0302	15,459.96
12/09	12/09 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: 0390255 Trn: 3201441343Es	100,000.00
12/10	Orig CO Name: Check Express Orig ID: 9215986202 Desc Date: 211210 CO Entry Descr: Sale Sec: CCD Trace#: 021000025744878 Eed: 211210 Ind ID: Ind Name: Rk West Trn: 3445744878Tc	52.60
12/10	12/10 Online Transfer To Chk ...2592 Transaction#: 13205104988	114,202.00

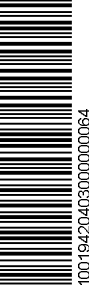


December 01, 2021 through December 31, 2021

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/10	12/10 Online Transfer To Chk...2592 Transaction#: 13205111303	114,096.00
12/10	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 211210 CO Entry Descr: Debit Sec: CCD Trace#: 021000029728605 Eed: 211210 Ind ID: Epa96457941 Ind Name: Trn: 3449728605Tc	1,570.68
12/13	12/13 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 880843 880844/Bnf/From Rk West Invoice 880843 880 844 Imad: 1213B1Qgc08C020950 Trn: 3331081347Es	10,792.49
12/13	12/13 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 4636 4683 4704/Bnf/From Rk West For Invoice F OR Invoice 4636 4683 4704/Time/11:5 2 Imad: 1213B1Qgc08C020954 Trn: 3330991347Es	42,222.16
12/14	12/14 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 1078 1081 1085 1084 1083 1079 Invoice Payment/Bnf/From Rk West For POS From Rkwest Fo R POS 1078 1081 1085 1084 10 83 107 9 Ssn: 0176058 Trn: 3095901348Es	87,383.44
12/14	Orig CO Name: US Premium Fin Orig ID: 2472319830 Desc Date: 211213 CO Entry Descr: Payments Sec: CCD Trace#: 104000012026668 Eed: 211214 Ind ID: 6883312 Ind Name: Rk West Trn: 3482026668Tc	11,242.86
12/14	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 211213 CO Entry Descr: Payment Sec: CCD Trace#: 091000012026670 Eed: 211214 Ind ID: 0000V83046 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details: Trn: 3482026670Tc	515.38
12/14	12/14 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: 0469295 Trn: 3461941348Es	100,000.00
12/15	Orig CO Name: Insurance Agency Orig ID: 823797575 Desc Date: SD1300 CO Entry Descr: MS Sec: PPD Trace#: 113103277772934 Eed: 211215 Ind ID: 17312 Ind Name: Rk West Oc17312 Www. Ocw. Ai Chk M&S Insuranc E Agency Inc Desc-17312 Trn: 3497772934Tc	1,352.77
12/17	12/17 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: 0190775 Trn: 3013481351Es	100,000.00
12/17	12/17 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: 0473403 Trn: 3389791351Es	100,000.00
12/17	12/17 Online Domestic Wire Transfer A/C: Exclusive Lighting & Electric Inc. Brooklyn NY 11204-1822 US Ref: From Rk West From Rk West Invoice 7310/Bnf/From Rk Westfrom Rk West IN Voice 7310 Trn: 3389761351Es	48,190.00
12/20	12/20 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 21/Bnf/Job App 1955 Pay App 21/Time/17:11 Imad: 1220B1Qgc08C035889 Trn: 3643641354Es	1,085,255.00
12/21	12/21 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: 0519853 Trn: 3521841355Es	100,000.00
12/21	12/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: From Rk West Quarter 4/Bnf/From Rk West Quarter 4 Imad: 1221B1Qgc02C006539 Trn: 3521861355Es	10,000.00
12/22	12/22 Online Transfer To Chk...2592 Transaction#: 13288712082	20,085.00
12/22	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 211222 CO Entry Descr: Debit Sec: CCD Trace#: 021000029183554 Eed: 211222 Ind ID: Epa96785403 Ind Name: Trn: 3569183554Tc	13,690.55
12/23	12/23 Online ACH Payment 5315958443 To Rent (_#####9257)	20,085.00
12/23	12/23 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: 0549806 Trn: 3419331357Es	250,000.00
12/27	Orig CO Name: Ebay Incovg6Cmtq Orig ID: 8194689000 Desc Date: 211225 CO Entry Descr: Payments Sec: Web Trace#: 021000023213092 Eed: 211227 Ind ID: L4Trsjetsosns2L Ind Name: Rk West Inc Trn: 3613213092Tc	7.94
12/27	12/27 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: 0376420 Trn: 3415081361Es	60,000.00
12/27	12/27 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 3702 3701/Bnf/From Rk West For Invoice 3702 3 701/Time/15:13 Imad: 1227B1Qgc07C015805 Trn: 3414991361Es	38,303.05



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December 01, 2021 through December 31, 2021

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/28	12/28 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: 0389542 Trn: 3481371362Es	250,000.00
12/31	12/31 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Latham NY 12110-2424 US Ref: From Rk West Invoice 1936623 1950031/Bnf/From Rk West 1936623 1950031 Trn: 3503371365Es	100.00
12/31	12/31 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 3704/Bnf/From Rk West For Invoice Invoice 370 4/Time/12:41 Imad: 1231B1Qgc08C037124 Trn: 3503361365Es	19,615.92
Total Electronic Withdrawals		\$3,478,080.59

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$706,184.05	12/13	147,651.67	12/22	398,421.30
12/02	450,000.76	12/14	1,029,257.18	12/23	162,370.66
12/03	449,722.00	12/15	1,028,151.79	12/24	162,447.54
12/06	395,128.43	12/16	1,028,436.91	12/27	58,172.73
12/07	190,649.94	12/17	1,610,103.52	12/28	208,237.98
12/08	545,877.75	12/20	524,848.52	12/30	208,411.49
12/09	429,883.31	12/21	432,165.41	12/31	188,738.00
12/10	200,222.85				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 1/3/22

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	31	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	38	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



December 01, 2021 through December 31, 2021

Account Number: **000000755171177**

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/3/22)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Credits 31

Credits

Non-Electronic Transactions 38

Cash Management Services

Online ACH Payments Maint 1

Online - Check Protection Exception 1

Quick Deposit Single Feed Maint 1

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

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:

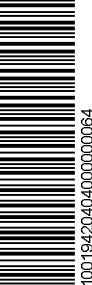
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





December 01, 2021 through December 31, 2021

Account Number: **000000755171177**

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