



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

January 01, 2022 through January 31, 2022

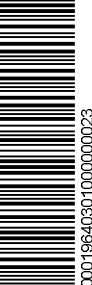
Account Number: **000000755171177**

## 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
<b>Beginning Balance</b>		<b>\$188,738.00</b>
Deposits and Additions	28	1,563,101.35
Electronic Withdrawals	22	-1,675,987.94
Fees	1	-25.00
<b>Ending Balance</b>	<b>51</b>	<b>\$75,826.41</b>

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
01/03	Orig CO Name:Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010536405 Eed:220103 Ind ID:TX10899117900Xt Ind Name:Rk West Inc Trn*1*TX10899117900Xt**444Nb75Tee6P I1AR\Rmr*I*k*P 5309968430 TX10899117 900Xt\ 1Zstk15Teelerrr6 Trn: 0030536405Tc	\$90.54
01/04	Orig CO Name:Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013360901 Eed:220104 Ind ID:TX10977370500Xt Ind Name:Rk West Inc Trn*1*TX10977370500Xt**3S5U1V5TfI5Y Mw7D\Rmr*I*k*P 5312444102 TX10977370 500Xt\ 1Zstk15TfIhekoos Trn: 0043360901Tc	277.95
01/05	Remote Online Deposit 1	8,063.89
01/05	Remote Online Deposit 1	830.33
01/05	Orig CO Name:Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000019565285 Eed:220105 Ind ID:TX11027446800Xt Ind Name:Rk West Inc Trn*1*TX11027446800Xt**3S5U1V5TfIzj8 H850\Rmr*I*k*P 5313847262 TX11027446 800Xt\ 1Zstk15Tfzqy9Lco Trn: 0059565285Tc	94.27



January 01, 2022 through January 31, 2022

Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/06	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000015848996 Eed:220106 Ind ID:TX11081226000Xt Ind Name:Rk West Inc Trn*1*TX11081226000Xt**47A8Tf5Tgdqf Eimq\Rmr*I*k*P 5315085590 TX11081226 000Xt\ 1ZztK15Tge1Bnlcg Trn: 0065848996Tc	114.07
01/07	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010669409 Eed:220107 Ind ID:TX11123208700Xt Ind Name:Rk West Inc Trn*1*TX11123208700Xt**444Nb75Tgs13 Wwx6\Rmr*I*k*P 5316126254 TX11123208 700Xt\ 1ZztK15Tgsbrobh1 Trn: 0070669409Tc	160.44
01/10	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017954029 Eed:220110 Ind ID:TX11158528500Xt Ind Name:Rk West Inc Trn*1*TX11158528500Xt**3S7Z7N5th6Pe 44V7\Rmr*I*k*P 5317268534 TX11158528 500Xt\ 1ZztK15th6Wl20Ue Trn: 0107954029Tc	43.50
01/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013326260 Eed:220111 Ind ID:TX11228836100Xt Ind Name:Rk West Inc Trn*1*TX11228836100Xt**3S7Z7N5Ti6Rx Cmf1\Rmr*I*k*P 5319399542 TX11228836 100Xt\ 1Zzgi75Tidom088X Trn: 0113326260Tc	378.32
01/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013326254 Eed:220111 Ind ID:TX11267162900Xt Ind Name:Rk West Inc Trn*1*TX11267162900Xt**47A8Tf5Tid67 Zu3F\Rmr*I*k*P 5320510022 TX11267162 900Xt\ 1Zzgi75Tidoczz2U Trn: 0113326254Tc	212.78
01/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013326257 Eed:220111 Ind ID:TX11198495700Xt Ind Name:Rk West Inc Trn*1*TX11198495700Xt**444Nb75Ti6TD Hc03\Rmr*I*k*P 5318365694 TX11198495 700Xt\ 1Zzgi75Tidokxmha Trn: 0113326257Tc	96.50
01/12	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013402496 Eed:220112 Ind ID:TX11315761500Xt Ind Name:Rk West Inc Trn*1*TX11315761500Xt**3Rx9Er5Tiroo B3Yo\Rmr*I*k*P 5321728358 TX11315761 500Xt\ 1Zzgi75Tirrpq843 Trn: 0123402496Tc	321.55
01/13	Online Transfer From Chk...6086 Transaction#: 13442476867	750,000.00
01/13	Online Transfer From Chk...0091 Transaction#: 13442480973	750,000.00
01/13	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012900197 Eed:220113 Ind ID:TX11369534700Xt Ind Name:Rk West Inc Trn*1*TX11369534700Xt**3Rzekj5Tj5R1 2Vg2\Rmr*I*k*P 5323022702 TX11369534 700Xt\ 1Zzttn5Tj621J7B9 Trn: 0132900197Tc	268.47
01/14	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000018825117 Eed:220114 Ind ID:TX11410233800Xt Ind Name:Rk West Inc Trn*1*TX11410233800Xt**3S7Z7N5Tjk1W C7T4\Rmr*I*k*P 5324200070 TX11410233 800Xt\ 1Zzttn5Tjkhb5Cc Trn: 0148825117Tc	125.89
01/18	Remote Online Deposit 1	11,303.65
01/18	Remote Online Deposit 1	1,545.20
01/18	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000019581888 Eed:220118 Ind ID:TX11517017600Xt Ind Name:Rk West Inc Trn*1*TX11517017600Xt**47A8Tf5Tkqwh 2Arb\Rmr*I*k*P 5327566070 TX11517017 600Xt\ 1ZztI35Tl5lmxeaz Trn: 0189581888Tc	329.31
01/18	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000019581885 Eed:220118 Ind ID:TX11486373900Xt Ind Name:Rk West Inc Trn*1*TX11486373900Xt**3Rzekj5Tkc1q Yrxz\Rmr*I*k*P 5326487582 TX11486373 900Xt\ 1ZztI35Tl5lrujz Trn: 0189581885Tc	146.89



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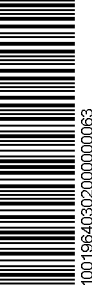
Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/20	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013559439 Eed:220120 Ind ID:TX11621935900Xt Ind Name:Rk West Inc Trn*1*TX11621935900Xt**444Nb75Tlxvj Mmid\Rmr*I*kP 5330794646 TX11621935 900Xt\ 1Zzti35Tly2Rz4lm Trn: 0203559439Tc	170.20
01/21	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016283030 Eed:220121 Ind ID:TX11673545300Xt Ind Name:Rk West Inc Trn*1*TX11673545300Xt**444Nb75Tmbyu 7L09\Rmr*I*kP 5332165622 TX11673545 300Xt\ 1Zzvxx5Tmdmgvznp Trn: 0216283030Tc	176.81
01/25	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017721120 Eed:220125 Ind ID:TX11813831400Xt Ind Name:Rk West Inc Trn*1*TX11813831400Xt**3Rx9Er5Tnx0M Vylc\Rmr*I*kP 5336583134 TX11813831 400Xt\ 1Zzlr5Tnxks4Bh4 Trn: 0257721120Tc	157.50
01/25	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017721123 Eed:220125 Ind ID:TX11743971600Xt Ind Name:Rk West Inc Trn*1*TX11743971600Xt**3Rx9Er5TN4Fu 9lrg\Rmr*I*kP 5334354638 TX11743971 600Xt\ 1Zzlr5Tnxl6P4Zp Trn: 0257721123Tc	56.15
01/26	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017345561 Eed:220126 Ind ID:TX11860550100Xt Ind Name:Rk West Inc Trn*1*TX11860550100Xt**444Nb75Tobig Pln8\Rmr*I*kP 5337883934 TX11860550 100Xt\ 20Cbxr5Tobtgnyzz Trn: 0267345561Tc	34.64
01/28	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013892488 Eed:220128 Ind ID:TX11959295400Xt Ind Name:Rk West Inc Trn*1*TX11959295400Xt**3S7Z7N5Tp3W0 9821\Rmr*I*kP 5340198086 TX11959295 400Xt\ 20Cbxr5Tp4E0S0l1 Trn: 0283892488Tc	43.50
01/31	Orig CO Name:Amazon.Crgatn89T Orig ID:3215240102 Desc Date:220129 CO Entry Descr:Payments Sec:CCD Trace#:021000024760810 Eed:220131 Ind ID:1Y5U6Nnk9Xp4Yff Ind Name:Rk West LLC Trn: 0314760810Tc	38,015.55
01/31	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016400021 Eed:220131 Ind ID:TX12005426400Xt Ind Name:Rk West Inc Trn*1*TX12005426400Xt**3S5U1V5Tpi9Z V6Nz\Rmr*I*kP 5341301918 TX12005426 400Xt\ 20Cc0J5Tpioej0L3 Trn: 0316400021Tc	43.45
<b>Total Deposits and Additions</b>		<b>\$1,563,101.35</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:211231 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000011331779 Eed:220103 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0031331779Tc	\$1,224.98
01/07	01/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Bzs Transport Brooklyn NY 11205 US Ref: From Slippery Racer Invoice 143003 002 142094/Bnf/From Slippery Racer Invoice 143003 002 142094 Imad: 0107B1Qgc08C021925 Trn: 3291342007Es	1,775.00
01/10	01/10 Payment To Chase Card Ending IN 0302	37,116.18
01/10	Orig CO Name:Chase Credit Crd Orig ID:5760039224 Desc Date:220109 CO Entry Descr:Epay Onus Sec:Web Trace#:021000028782121 Eed:220110 Ind ID:5716755578 Ind Name:Aaron Katz Trn: 0108782121Tc	37,116.18
01/11	01/11 Online Domestic Wire Transfer Via: Sil Vly Bk Scia/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: From As Trading Inv84551/Bnf/From As Trading Inv84551/Time/15:27 Imad: 0111B1Qgc08C018746 Trn: 3380232011Es	7,239.87
01/11	01/11 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Coastal Material Handling Chesapeake VA 23321 US Ref: From Rk West Invoice 3584 3583/Bnf/From Rk West Invoice 3584 3583 Imad: 0111B1Qgc05C017929 Trn: 3380302011Es	80,307.60



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/12	01/12 Online Domestic Wire Transfer A/C: Ezcom Software Inc. Englewood NJ 07631-4971 US Ref: From Rk West Invoice 1425749 1426748/Bnf/From Rk West Invoice 1425749 1426748 Trn: 3257832012Es	266.25
01/13	01/13 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 November/Bnf/Job App 1955 November/Time/16:24 Imad: 0113B1Qgc07C014216 Trn: 3423892013Es	470,821.00
01/13	01/13 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: 0479643 Trn: 3424532013Es	215,000.00
01/14	01/14 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: 0489486 Trn: 3394242014Es	150,000.00
01/14	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220114 CO Entry Descr: Debit Sec: CCD Trace#: 021000026664943 Eed: 220114 Ind ID: Epa97378128 Ind Name: Trn: 0146664943Tc	29,097.80
01/14	01/14 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Russell Kovner Simi Valley CA 93063 US Ref: From Rk West/Bnf/From Rk West/Time/16:10 Imad: 0114B1Qgc06C018332 Trn: 3548552014Es	501,365.85
01/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220118 CO Entry Descr: Debit Sec: CCD Trace#: 021000027570837 Eed: 220118 Ind ID: Epa97449874 Ind Name: Trn: 0187570837Tc	18,488.38
01/18	01/18 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 4847 4966 5151/Bnf/From Rk West For Invoice 4 847 4966 5151/Time/16:59 Imad: 0118B1Qgc07C020070 Trn: 3668992018Es	23,703.73
01/18	01/18 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: From Mirrortek Invoice 22026 21700 21827 22112/Bnf/From Mirrortek Invo lce 22026 21700 21827 22112 Imad: 0118B1Qgc07C020069 Trn: 3668982018Es	7,600.00
01/19	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 220119 CO Entry Descr: Sale Sec: CCD Trace#: 021000024319638 Eed: 220119 Ind ID: Ind Name: Rk West Trn: 0194319638Tc	3,843.56
01/20	01/20 Online Domestic Wire Transfer Via: Primis Bank VA/051409278 A/C: Campana Waltz Commercial Real Estatnewport News VA 23606 US Ref: For 8963 Trail, LLC Invoice 10280/Bnf/For 8963 Trail, LLC Invoice 1028 0 Imad: 0120B1Qgc08C019523 Trn: 3260382020Es	10,500.00
01/20	01/20 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: From Rk West For 1065 50Percent Orderno6758 Invoice Payment/Bnf/From R K West For 1065 50Percent Orderno67 58 Trn: 3376402020Es	27,231.75
01/25	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220125 CO Entry Descr: Debit Sec: CCD Trace#: 021000026666851 Eed: 220125 Ind ID: Epa97637606 Ind Name: Trn: 0256666851Tc	22,763.25
01/28	01/28 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West 880958 880957/Bnf/From Rk West 880958 880957 Imad: 0128B1Qgc04C001970 Trn: 3031392028Es	29,181.56
01/28	01/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Bzs Transport Brooklyn NY 11205 US Ref: From Slippery Racer Invoice 143001 143004/Bnf/From Slippery Racer Invo lce 143001 143004 Imad: 0128B1Qgc07C000840 Trn: 3040822028Es	1,280.00
01/28	01/28 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Latham NY 12110-2424 US Ref: From Rk West Invoice1961912/Bnf/From Rk West Invoice1961912 Trn: 3403382028Es	65.00
<b>Total Electronic Withdrawals</b>		<b>\$1,675,987.94</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/03	Service Charges For The Month of December	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>



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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$187,578.56	01/11	34,295.78	01/20	90,588.62
01/04	187,856.51	01/12	34,351.08	01/21	90,765.43
01/05	196,845.00	01/13	848,798.55	01/25	68,215.83
01/06	196,959.07	01/14	168,460.79	01/26	68,250.47
01/07	195,344.51	01/18	131,993.73	01/28	37,767.41
01/10	121,155.65	01/19	128,150.17	01/31	75,826.41

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
<b>Total Service Charges</b>	<b>\$25.00</b> Will be assessed on 2/1/22

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	12	Unlimited	0	\$0.40	\$0.00
Electronic Credits	22	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	21	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online - Check Protection Exception	1	0	1	\$0.00	\$0.00 <sup>1</sup>
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/1/22)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

**Other Service Charges:****Electronic Credits**

Electronic Items Deposited	12
Electronic Credits	22

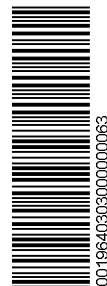
**Credits**

Non-Electronic Transactions	21
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**Cash Management Services**

Online ACH Payments Maint	1
Online - Check Protection Exception	1
Quick Deposit Single Feed Maint	1

<sup>1</sup> This charge represents a service provided in a previous month.





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**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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