



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

February 01, 2022 through February 28, 2022

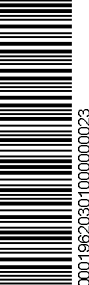
Account Number: **000000755171177**

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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
<b>Beginning Balance</b>		<b>\$75,826.41</b>
Deposits and Additions	24	327,866.88
Electronic Withdrawals	19	-185,010.75
Fees	1	-25.00
<b>Ending Balance</b>	<b>44</b>	<b>\$218,657.54</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
02/01	Orig CO Name: Amazon.Com.CA IN Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000020388911 Eed: 220201 Ind ID: 106T0M900077Gd Ind Name: Rk West LLC 1W1Z7Ssbhwsgia6Poy 00000000146979 14541 1W1Z7Ssbhwsgia6Poy Trn: 0320388911Tc	\$4,642.63
02/01	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000012763106 Eed: 220201 Ind ID: TX12041112300Xt Ind Name: Rk West Inc Trn*1*TX12041112300Xt**3S7Z7N5Tpwnn Dcx3\Rmr*I*k*P 5342371310 TX12041112 300Xt\ 20C9LI5Tqpm2Dq6L Trn: 0322763106Tc	348.31
02/02	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000015292245 Eed: 220202 Ind ID: TX12155969700Xt Ind Name: Rk West Inc Trn*1*TX12155969700Xt**3S7Z7N5Tr3Mj Dkmd\Rmr*I*k*P 5345930270 TX12155969 700Xt\ 20C9lt5Tr3U47Djj Trn: 0335292245Tc	117.78
02/03	Remote Online Deposit 1	2,713.70
02/03	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000018665159 Eed: 220203 Ind ID: TX12212389900Xt Ind Name: Rk West Inc Trn*1*TX12212389900Xt**3S5U1V5Trhpy lq82\Rmr*I*k*P 5347124102 TX12212389 900Xt\ 20C9lt5Tri4Pu3VA Trn: 0348665159Tc	82.83



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010176650 Eed:220208 Ind ID:TX12399348400Xt Ind Name:Rk West Inc Trn*1*TX12399348400Xt**3Rx9Er5Tth26 Ja25\Rmr*I*k*P 5352692894 TX12399348 400Xt\ 20C9lt5Tthmkkfek Trn: 0390176650Tc	311.38
02/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010176647 Eed:220208 Ind ID:TX12329022600Xt Ind Name:Rk West Inc Trn*1*TX12329022600Xt**3Rzekj5Ttawp Gdy3\Rmr*I*k*P 5350606262 TX12329022 600Xt\ 20C9lt5Tthmqcseh Trn: 0390176647Tc	142.93
02/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010176644 Eed:220208 Ind ID:TX12360634700Xt Ind Name:Rk West Inc Trn*1*TX12360634700Xt**47A8Tf5Ttaxt Bcjr\Rmr*I*k*P 5351583206 TX12360634 700Xt\ 20C9lt5Tthmsa8MN Trn: 0390176644Tc	125.94
02/09	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000011818948 Eed:220209 Ind ID:TX12448590400Xt Ind Name:Rk West Inc Trn*1*TX12448590400Xt**47A8Tf5Tvkf U43B\Rmr*I*k*P 5354011238 TX12448590 400Xt\ 20Clrj5Ttvtv1Kv4P Trn: 0401818948Tc	406.28
02/09	Orig CO Name:Amazon.Cbqxtnco Orig ID:3215240102 Desc Date:220209 CO Entry Descr:Payments Sec:CCD Trace#:021000024365306 Eed:220209 Ind ID:665DR58Prx24A8S Ind Name:Rk West LLC Trn: 0404365306Tc	21.59
02/10	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012994983 Eed:220210 Ind ID:TX12504872400Xt Ind Name:Rk West Inc Trn*1*TX12504872400Xt**3S7Z7N5Tu9Ql 563K\Rmr*I*k*P 5355316478 TX12504872 400Xt\ 20Clrj5Tua5lhtuz Trn: 0412994983Tc	300.11
02/11	Online Transfer From Chk ...1026 Transaction#: 13647380986	230,000.00
02/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016184363 Eed:220211 Ind ID:TX12545688600Xt Ind Name:Rk West Inc Trn*1*TX12545688600Xt**47A8Tf5Tunxk Qfa6\Rmr*I*k*P 5356534118 TX12545688 600Xt\ 20Clrj5Tuofvzdd3 Trn: 0426184363Tc	123.99
02/14	Orig CO Name:Amazon.Cjypchofi Orig ID:3215240102 Desc Date:220212 CO Entry Descr:Payments Sec:CCD Trace#:021000029424808 Eed:220214 Ind ID:66Rhдахvuhzgld3 Ind Name:Rk West LLC Trn: 0459424808Tc	47,949.18
02/14	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013159771 Eed:220214 Ind ID:TX12591283600Xt Ind Name:Rk West Inc Trn*1*TX12591283600Xt**47A8Tf5Tv2Bj Czt4\Rmr*I*k*P 5357630894 TX12591283 600Xt\ 20Clrj5Tv3Qa71Xc Trn: 0453159771Tc	242.32
02/15	Orig CO Name:Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000025252003 Eed:220215 Ind ID:10671Lb00008Gd Ind Name:Rk West LLC lyqyfonhgh1Hemrdzsj0 00000000154148 50151 lyqyfonhgh1Hemrdzsj0 Trn: 0465252003Tc	11,146.43
02/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017885372 Eed:220215 Ind ID:TX12625434900Xt Ind Name:Rk West Inc Trn*1*TX12625434900Xt**3S7Z7N5Tw2Zb Rmjw\Rmr*I*k*P 5358774518 TX12625434 900Xt\ 20CO1D5Tw9Nohgn1 Trn: 0467885372Tc	151.85
02/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017885375 Eed:220215 Ind ID:TX12657626300Xt Ind Name:Rk West Inc Trn*1*TX12657626300Xt**3Rx9Er5Tw2Y4 Huo1\Rmr*I*k*P 5360013638 TX12657626 300Xt\ 20CO1D5Tw9Nscd83 Trn: 0467885375Tc	124.48
02/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017885369 Eed:220215 Ind ID:TX12695976600Xt Ind Name:Rk West Inc Trn*1*TX12695976600Xt**47A8Tf5Tw96U M977\Rmr*I*k*P 5361053846 TX12695976 600Xt\ 20CO1D5Tw9Nip3Rw Trn: 0467885369Tc	69.25



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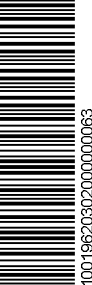
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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/16	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016686079 Eed:220216 Ind ID:TX12741970900Xt Ind Name:Rk West Inc Trn*1*TX12741970900Xt**47A8Tf5Twnpj 7Bc\lRmr*lk*P 5362386518 TX12741970 900Xt\ 20Ci4S5Twnvva5Tw Trn: 0476686079Tc	221.21
02/17	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016038578 Eed:220217 Ind ID:TX12798696300Xt Ind Name:Rk West Inc Trn*1*TX12798696300Xt**3Rzekj5TX1Rj 4Asn\lRmr*lk*P 5363621822 TX12798696 300Xt\ 20Ci4S5TX26BC88C Trn: 0486038578Tc	34.65
02/25	Remote Online Deposit 1	3,775.04
02/25	Orig CO Name:Amazon.Czwxtclry Orig ID:3215240102 Desc Date:220225 CO Entry Descr:Payments Sec:CCD Trace#:021000022350518 Eed:220225 Ind ID:3Wbhgkembks90Q8 Ind Name:Rk West LLC Trn: 0562350518Tc	20,209.98
02/28	Orig CO Name:Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000028691339 Eed:220228 Ind ID:106K1X90001Ogd Ind Name:Rk West LLC 2Bjyjuvhybkupelts3Em 00000000154817 30941 2Bjyjuvhybkupelts3Em Trn: 0598691339Tc	4,605.02
<b>Total Deposits and Additions</b>		<b>\$327,866.88</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online ACH Payment 5320069036 To Rent (_#####9257)	\$20,085.00
02/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220131 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015851980 Eed:220202 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0335851980Tc	108.00
02/04	02/04 Online Domestic Wire Transfer A/C: Qps Windows & Doors Inc DbA Luxe Brooklyn NY 11204-2007 US Ref: From Rk West For Invoice 1554/Bnf/From Rk West For Invoice 1554 Trn: 3348852035Es	27,443.00
02/08	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220207 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010622800 Eed:220208 Ind ID:6Mk2S4Kixyhe Ind Name:Rk West, Inc. Trn: 0390622800Tc	795.45
02/09	02/09 Payment To Chase Card Ending IN 0302	13,716.80
02/09	02/09 Online Domestic Wire Transfer Via: Sil Vly Bk Scia/121140399 A/C: 3Pl Central Dallas TX 75312 US Ref: From As Trading Invoice Psinv85433/Bnf/From As Trading Invoice Psinv85 433/Time/16:54 Imad: 0209B1Qgc05C008200 Trn: 3427542040Es	3,014.29
02/10	02/10 Online Domestic Wire Transfer Via: U S Bk Cincinnati/042000013 A/C: Myron Bowling Auctioneers Inc Ross OH 45061 US Ref: From Homeco Aaron Katz 5040/Bnf/From Homeco Aaron Katz 5040 Imad: 0210B1Qgc01C014058 Trn: 3443162041Es	5,000.00
02/15	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220215 CO Entry Descr:Debit Sec:CCD Trace#:021000029985297 Eed:220215 Ind ID:Epa98234286 Ind Name: Trn: 0469985297Tc	19,489.59
02/22	02/22 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West 881030 881031/Bnf/From Rk West 881030 881031 Imad: 0222B1Qgc07C006814 Trn: 3226952053Es	8,589.19
02/22	02/22 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 5513 5634 5368 5369 5237 5472/Bnf/From Rk West For Invoice 5513 5634 5368 5369 5 237 5472/Time/04:30 Imad: 0222B1Qgc02C001419 Trn: 3230652053Es	22,811.69
02/22	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220222 CO Entry Descr:Debit Sec:CCD Trace#:021000021165982 Eed:220222 Ind ID:Epa98399305 Ind Name: Trn: 0531165982Tc	26,799.67
02/22	02/22 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Wbcp/Rk West Inc/582164 For Q4/Bnf/Wbcp/Rk West Inc/582164 For Q4 Imad: 0222B1Qgc06C018731 Trn: 3727842053Es	6,892.43
02/25	02/25 Online ACH Payment 5324102212 To Rent (_#####9257)	20,085.00





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/25	02/25 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Wbcp/Rk West Inc/582164 For Q3/Bnf/Wbcp/Rk West Inc/582164 For Q3 Imad: 0225B1Qgc06C014843 Trn: 3457792056Es	8,062.72
02/28	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220226 CO Entry Descr:Sale Sec:Web Trace#:021000029371555 Eed:220228 Ind ID: Ind Name:Rk West Trn: 0599371555Tc	1,990.43
02/28	Orig CO Name:Ebay Incclwgjlx2 Orig ID:8194689000 Desc Date:220226 CO Entry Descr:Payments Sec:Web Trace#:021000029371550 Eed:220228 Ind ID:O9Nefxaqcg2C2l Ind Name:Rk West Inc Trn: 0599371550Tc	34.95
02/28	Orig CO Name:Ebay Incclwgjlx2 Orig ID:8194689000 Desc Date:220226 CO Entry Descr:Payments Sec:Web Trace#:021000029371551 Eed:220228 Ind ID:4O0Xx4Sxcgmfg2K Ind Name:Rk West Inc Trn: 0599371551Tc	29.69
02/28	Orig CO Name:Ebay Incckszkgzx8 Orig ID:8194689000 Desc Date:220226 CO Entry Descr:Payments Sec:Web Trace#:021000029371553 Eed:220228 Ind ID:S4Ebqyorlybcr2A Ind Name:Rk West Inc Trn: 0599371553Tc	27.92
02/28	Orig CO Name:Ebay Incxh9Jgz4W Orig ID:8194689000 Desc Date:220228 CO Entry Descr:Payments Sec:Web Trace#:021000028750769 Eed:220228 Ind ID:Waydt3Rspkifp2G Ind Name:Rk West Inc Trn: 0598750769Tc	34.93
<b>Total Electronic Withdrawals</b>		<b>\$185,010.75</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$60,707.35	02/09	19,552.24	02/16	285,391.47
02/02	60,717.13	02/10	14,852.35	02/17	285,426.12
02/03	63,513.66	02/11	244,976.34	02/22	220,333.14
02/04	36,070.66	02/14	293,167.84	02/25	216,170.44
02/08	35,855.46	02/15	285,170.26	02/28	218,657.54

**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 3/1/22

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.



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**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	5	Unlimited	0	\$0.40	\$0.00
Electronic Credits	21	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	16	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>
Online - Check Protection Return Item	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 3/1/22)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

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

Electronic Items Deposited	5
Electronic Credits	21

**Credits**

Non-Electronic Transactions	16
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**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

<sup>1</sup> 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:

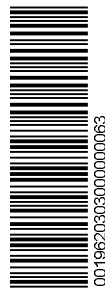
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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





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