



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

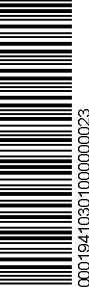
March 01, 2022 through March 31, 2022  
Account Number: **000000755171177**

## 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 11204-2109



## On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

\* Fees from the ATM owner/networks may still apply.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$218,657.54</b>
Deposits and Additions	18	121,491.41
Checks Paid	2	-12,696.76
ATM & Debit Card Withdrawals	4	-74.36
Electronic Withdrawals	23	-212,758.97
Other Withdrawals	1	-2,493.90
Fees	2	-25.36
<b>Ending Balance</b>	<b>50</b>	<b>\$112,099.60</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000014112093 Eed:220304 Ind ID:TX13397568400Xt Ind Name:Rk West Inc Trn*1*TX13397568400Xt**444Nb75U307H DyhuRmr*I*P 5381349878 TX13397568 400Xt\ 20CU6U5U30I85G0K Trn: 0634112093Tc	\$10.28
03/07	Reversal	1,200.00
03/08	Remote Online Deposit 1	17,933.34
03/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010869223 Eed:220308 Ind ID:TX13504649600Xt Ind Name:Rk West Inc Trn*1*TX13504649600Xt**3S7Z7N5U4Ezz A4NnRmr*I*P 5384440982 TX13504649 600Xt\ 20CU1P5U4Lq2I0Lo Trn: 0670869223Tc	90.48
03/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010869220 Eed:220308 Ind ID:TX13539991400Xt Ind Name:Rk West Inc Trn*1*TX13539991400Xt**3S7Z7N5U4L5M H4UoRmr*I*P 5385516806 TX13539991 400Xt\ 20CU1P5U4Lpukhl Trn: 0670869220Tc	34.54
03/08	Orig CO Name:Amazon.Cg7R8Xdav Orig ID:3215240102 Desc Date:220308 CO Entry Descr:Payments Sec:CCD Trace#:021000027149182 Eed:220308 Ind ID:57EI5R8Hk88Kmps Ind Name:Rk West LLC Trn: 0677149182Tc	11.82
03/09	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000014734031 Eed:220309 Ind ID:TX13588984400Xt Ind Name:Rk West Inc Trn*1*TX13588984400Xt**3S5U1V5U4Zqs Om20Rmr*I*P 5386759982 TX13588984 400Xt\ 20Chyj5U4Zybpm0E Trn: 0684734031Tc	199.15
03/10	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016734918 Eed:220310 Ind ID:TX13643557800Xt Ind Name:Rk West Inc Trn*1*TX13643557800Xt**3S5U1V5U5Dqc 3Vh3Rmr*I*P 5388082310 TX13643557 800Xt\ 20Chyj5U5E8Mew54 Trn: 0696734918Tc	103.26
03/11	Orig CO Name:Amazon.Cs1Sofhfj Orig ID:3215240102 Desc Date:220311 CO Entry Descr:Payments Sec:CCD Trace#:021000028879331 Eed:220311 Ind ID:2Ffbwjwuuglf3lc Ind Name:Rk West LLC Trn: 0708879331Tc	2,945.24
03/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012466778 Eed:220311 Ind ID:TX13688685600Xt Ind Name:Rk West Inc Trn*1*TX13688685600Xt**3Rzekj5U5S4J MbtmRmr*I*P 5389095782 TX13688685 600Xt\ 20Chyj5U5Sj9Jrc0 Trn: 0702466778Tc	104.30
03/14	Book Transfer Credit B/O: 3PI NJ Corp Newark NJ 07105-3773 US Ref: Loan Repayment Trn: 3362302073Es	85,000.00
03/14	Real Time Transfer Recd From Aba/021000021 From: 3PI NJ Corp Ref: Smb-5326528282 Info: Iid: 20220314021000021P1Brjpm00560016293 Recd: 11:25:40 Trn: 8326528282Rx	1.00
03/14	Orig CO Name:Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000027144769 Eed:220314 Ind ID:106Y1Xx0001Xgd Ind Name:Rk West LLC 1P8O4Q5Rgt4Bt4T9Yycn 00000000155466 02521 1P8O4Q5Rgt4Bt4T9Yycn Trn: 0737144769Tc	1,055.97
03/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000015459178 Eed:220315 Ind ID:TX13795295900Xt Ind Name:Rk West Inc Trn*1*TX13795295900Xt**3S7Z7N5U7746 RrsbRmr*I*P 5392514558 TX13795295 900Xt\ 20Chyj5U7D4Fgxrx Trn: 0745459178Tc	81.29
03/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000015459175 Eed:220315 Ind ID:TX13834641100Xt Ind Name:Rk West Inc Trn*1*TX13834641100Xt**3S5U1V5U7Dac RpxtRmr*I*P 5393654342 TX13834641 100Xt\ 20Chyj5U7De04Ewv Trn: 0745459175Tc	77.79



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/16	Reversal	11,496.76
03/25	Orig CO Name: Amazon.Com/tpchzq Orig ID:3215240102 Desc Date:220325 CO Entry Descr:Payments Sec:CCD Trace#:021000026897896 Eed:220325 Ind ID:62Fwyr76P92Lv6 Ind Name:Rk West LLC Trn: 0846897896Tc	784.31
03/28	Orig CO Name: Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000026851701 Eed:220328 Ind ID:116C20300008Gd Ind Name:Rk West LLC 1S6Ckz0Gdqoze2CA69M2 00000000156147 24761 1S6Ckz0Gdqoze2CA69M2 Trn: 0876851701Tc	361.88
Total Deposits and Additions		\$121,491.41

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1004 ^		03/04	\$1,200.00
1005 ^		03/15	11,496.76
Total Checks Paid			\$12,696.76

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.

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/24	Recurring Card Purchase 03/23 Amazon Prime*1N5951M Amzn.Com/Bill WA Card 6642	\$2.17
03/24	Card Purchase 03/24 Amazon.Com*168Ls6T91 Amzn.Com/Bill WA Card 6642	43.54
03/28	Card Purchase 03/25 Amazon Mx Marketplace Mexico Df Card 6642 Mx Nu Peso 245.30 X 0.05026498 (Exchg Rte)	12.33
03/31	Recurring Card Purchase 03/31 Amazon Prime*164Qb86 Amzn.Com/Bill WA Card 6642	16.32
Total ATM & Debit Card Withdrawals		\$74.36

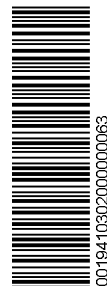
## ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6642

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$74.72
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$74.72
Total Card Deposits & Credits	\$0.00





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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015662791 Eed:220302 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0615662791Tc	\$19.00
03/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220302 CO Entry Descr:Discount Sec:CCD Trace#:091000013209842 Eed:220303 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0623209842Tc	15.00
03/04	03/04 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 5419/Bnf/From Rk West For Invoice 5419/Time/1 3:06 Imad: 0304B1Qgc06C014250 Trn: 3376632063Es	20,894.95
03/04	03/04 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Prime Packaging Corp Brooklyn NY 11237 US Ref: From Rk West Invoice 960160/Bnf/From Rk West Invoice 960160 Ssn: 0452613 Trn: 3376592063Es	7,188.36
03/04	03/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: From Mirrortek Invoices 22159 2223022304/Bnf/From Mirrortek Invoices 2 2159 22230 22304 Imad: 0304B1Qgc04C008360 Trn: 3376552063Es	3,900.00
03/08	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220307 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000011327600 Eed:220308 Ind ID:42Bsiguvw1J3 Ind Name:Rk West, Inc. Trn: 0671327600Tc	412.95
03/08	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220308 CO Entry Descr:Debit Sec:CCD Trace#:021000021608632 Eed:220308 Ind ID:Epa98773949 Ind Name: Trn: 0671608632Tc	17,069.93
03/08	03/08 Online Domestic Wire Transfer A/C: Bdf Design Inc Jackson NJ 08527-5173 US Ref: 2060 57 Street Trn: 3468132067Es	13,600.00
03/09	03/09 Payment To Chase Card Ending IN 0302	36,194.78
03/09	03/09 Online Transfer To Chk ...3052 Transaction#: 13843347518	2,500.00
03/10	03/10 Online Domestic Wire Transfer A/C: G & E Officeworld Inc.Dba Fern Offibrooklyn NY 11219-2563 US Ref: From Katz 2250 59th St Invoice 503505/Bnf/From Katz 2250 59th St Invoi Ce503505 Trn: 3493862069Es	24,198.58
03/11	03/11 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 6169/Bnf/From Rk West For Invoice 6169/Time/1 3:22 Imad: 0311B1Qgc03C009123 Trn: 3349102070Es	236.00
03/14	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220312 CO Entry Descr:Debit Sec:CCD Trace#:021000021497330 Eed:220314 Ind ID:Epa98890418 Ind Name: Trn: 0731497330Tc	2,544.15
03/23	03/23 Online Domestic Wire Transfer Via: Hsbc Bank USA/122240861 A/C: World Famous Sports Chula Vista CA 91911 US Ref: From Rk West Invoice 38313-06 -11 -05/Bnf/From Rk West Invoice 38313-0 6 -11 -05 Imad: 0323B1Qgc08C015554 Trn: 3442882082Es	48,251.91
03/23	03/23 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 881106 881107/Bnf/From Rk West Invoice 881106 881 107 Imad: 0323B1Qgc08C015613 Trn: 3447022082Es	7,668.12
03/25	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000020699767 Eed:220325 Ind ID: Ind Name:Rk West Trn: 0840699767Tc	3,791.23
03/25	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000020699765 Eed:220325 Ind ID: Ind Name:Rk West Trn: 0840699765Tc	2,474.04
03/25	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220325 CO Entry Descr:Sale Sec:CCD Trace#:021000020699768 Eed:220325 Ind ID: Ind Name:Rk West Trn: 0840699768Tc	617.45
03/25	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220324 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020699770 Eed:220325 Ind ID:677299218308021 Ind Name: Rk West Trn: 0840699770Tc	130.00
03/25	03/25 Online ACH Payment 5327666255 To Rent (_#####9257)	20,085.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:032822 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924684705851 Eed:220328 Ind ID:Wlv6Dj Ind Name:Rk West LLC 718-576-3154 Trn: 0874705851Tc	391.95
03/28	Orig CO Name:Ebay Incstndkkg Orig ID:8194689000 Desc Date:220326 CO Entry Descr:Payments Sec:Web Trace#:021000024705849 Eed:220328 Ind ID:Jtnjm7Qruafni2D Ind Name:Rk West Inc Trn: 0874705849Tc	132.01
03/30	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220329 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000028451948 Eed:220330 Ind ID:677299218309003 Ind Name: Royal 59 LLC Trn: 0898451948Tc	443.56
Total Electronic Withdrawals		\$212,758.97

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/11	Deposited Item Returned Stop Payment 099004494 # of Items00001Ck#:0000051055 Dep Amt0001793334 Dep Date030822Ck Amt0000249390	\$2,493.90
Total Other Withdrawals		\$2,493.90

## FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$25.00
03/28	Foreign Exch Rt ADJ Fee 03/25 Amazon Mx Marketplace Mexico Df Card 6642	0.36
Total Fees		\$25.36

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$218,632.54	03/09	135,117.18	03/23	139,093.37
03/02	218,613.54	03/10	111,021.86	03/24	139,047.66
03/03	218,598.54	03/11	111,341.50	03/25	112,734.25
03/04	185,425.51	03/14	194,854.32	03/28	112,559.48
03/07	186,625.51	03/15	183,516.64	03/30	112,115.92
03/08	173,612.81	03/16	195,013.40	03/31	112,099.60

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 4/1/22

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>No Hassle Fees</b>					
Return Item	1	Unlimited	0	\$12.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	8	Unlimited	0	\$0.40	\$0.00
Electronic Credits	15	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	26	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 4/1/22)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

<b>No Hassle Fees</b>	
Return Item	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	8
Electronic Credits	15
<b>Credits</b>	
Non-Electronic Transactions	26
<b>Cash Management Services</b>	
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



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