



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

April 01, 2022 through April 29, 2022

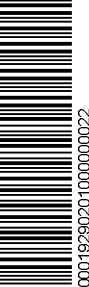
Account Number: **000000755171177**

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RK WEST LLC
1632 61ST ST
BROOKLYN NY 11204-2109

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
Beginning Balance		\$112,099.60
Deposits and Additions	8	928,448.58
ATM & Debit Card Withdrawals	3	-1,896.51
Electronic Withdrawals	23	-138,158.41
Fees	3	-55.91
Ending Balance	37	\$900,437.35

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
04/05	Remote Online Deposit 1	\$2,393.32
04/12	Remote Online Deposit 1	4,037.97
04/13	Remote Online Deposit 1	15,420.64
04/20	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000017658158 Eed: 220420 Ind ID: TX15333278700Xt Ind Name: Rk West Inc Trn*1*TX15333278700Xt**3Rx9Er5Uloa5 Nffy\lRmr*I*k*P 5436711878 TX15333278 700Xt\ 20Cinl5Ulodvmkrq Trn: 1107658158Tc	39.26
04/22	Orig CO Name: Amazon.C6Bm6Mrcf Orig ID: 3215240102 Desc Date: 220422 CO Entry Descr: Payments Sec: CCD Trace#: 021000020924791 Eed: 220422 Ind ID: 2Kw9E3Ro31Wb7Zx Ind Name: Rk West LLC Trn: 1120924791Tc	5.06
04/25	Remote Online Deposit 1	3,409.51
04/27	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 5820400117Jo	894,000.00
04/28	Remote Online Deposit 1	9,142.82
Total Deposits and Additions		\$928,448.58



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/11	Card Purchase 04/08 Amazon Seller Repay Amzn.Com/Bill WA Card 6642	\$865.81
04/11	Card Purchase 04/09 Amzn Mktp CA*1H9Hv89 Www.Amazon.CA On Card 6642 CA Dollar 1278.07 X 0.7962396 (Exchg Rte)	1,017.65
04/25	Card Purchase 04/22 Amzn Mktp CA*1Q7Hr1J Www.Amazon.CA On Card 6642 CA Dollar 16.25 X 0.8030769 (Exchg Rte)	13.05
Total ATM & Debit Card Withdrawals		\$1,896.51

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6642

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,927.42
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,927.42
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Domestic Wire Transfer Via: Signature Bank/071026628 A/C: Stout Krug Krug Ryan And Assoc Inc Park Ridge IL 60068 US Ref: From Rk West(Slippy Racer) Commissions Plus 15/Bnf/From Rk West(Slip Pery Racer) Commissions Plus 15 Imad: 0401B1Qgc07C012277 Trn: 3598122091Es	\$11,511.76
04/01	04/01 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice IN-00006443/Bnf/From Rk West For Invoice IN-0 0006443/Time/12:16 Imad: 0401B1Qgc06C013086 Trn: 3598272091Es	2,564.20
04/04	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:040422 CO Entry Descr:Signoff Sec:PPD Trace#:111924684566876 Eed:220404 Ind ID:KS95Fj Ind Name:Rk West LLC 718-576-3154 Trn: 0944566876Tc	1,698.45
04/04	Orig CO Name:Ezcom Software l Orig ID:9215986202 Desc Date:220402 CO Entry Descr:Sale Sec:CCD Trace#:021000024566870 Eed:220404 Ind ID: Ind Name:Rk West LLC Trn: 0944566870Tc	108.75
04/04	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000014566874 Eed:220404 Ind ID:518993321315590 Ind Name:Slippy Racer Trn: 0944566874Tc	19.00
04/04	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220403 CO Entry Descr:Discount Sec:CCD Trace#:091000014566872 Eed:220404 Ind ID:498353825884 Ind Name:Slippy Racer Ppi Bankcard Dep Trn: 0944566872Tc	15.00
04/06	04/06 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Latham NY 12110-2424 US Ref: From Rk West 1975495 1988994/Bnf/From Rk West 1975495 1988994 Trn: 3403962096Es	130.00
04/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220406 CO Entry Descr:Debit Sec:CCD Trace#:021000029056944 Eed:220406 Ind ID:Epa99584717 Ind Name: Trn: 0969056944Tc	2,831.50
04/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220406 CO Entry Descr:Debit Sec:CCD Trace#:021000029056945 Eed:220406 Ind ID:Epa99586759 Ind Name: Trn: 0969056945Tc	653.00
04/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220406 CO Entry Descr:Debit Sec:CCD Trace#:021000029056943 Eed:220406 Ind ID:Epa99584708 Ind Name: Trn: 0969056943Tc	493.56



April 01, 2022 through April 29, 2022
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ELECTRONIC WITHDRAWALS (continued)

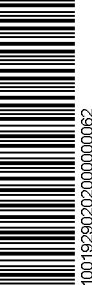
DATE	DESCRIPTION	AMOUNT
04/07	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 220407 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000026251011 Eed: 220407 Ind ID: 9525884 Ind Name: Schmiley *Schick 800-530-9095 Trn: 0976251011Tc	995.00
04/11	04/10 Payment To Chase Card Ending IN 0302	21,386.97
04/11	Orig CO Name: Ebay Incjyr2lfyq Orig ID: 8194689000 Desc Date: 220409 CO Entry Descr: Payments Sec: Web Trace#: 021000024744405 Eed: 220411 Ind ID: Mnakdfzsogakq26 Ind Name: Rk West Inc Trn: 1014744405Tc	95.67
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 220411 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000022164148 Eed: 220412 Ind ID: 677299218308021 Ind Name: Rk West Trn: 1022164148Tc	271.06
04/13	04/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: From Mirrortek Invoices 22182 2278322345 22105/Bnf/From Mirrortek Invo lces 22182 22783 22345 22105 lmad: 0413B1Qgc03C012842 Trn: 3491272103Es	4,850.00
04/25	04/25 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: From As Trading Invoice84552/Bnf/From As Trading Invoice84552/Time/15: 54 lmad: 0425B1Qgc08C029748 Trn: 3544682115Es	5,879.27
04/25	04/25 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice 7069/Bnf/From Rk West For Invoice 7069/Time/1 6:26 lmad: 0425B1Qgc07C019104 Trn: 3568972115Es	755.00
04/26	Orig CO Name: Paramount Contai Orig ID: 9215986202 Desc Date: 220426 CO Entry Descr: Sale Sec: CCD Trace#: 021000027901959 Eed: 220426 Ind ID: Ind Name: Rk West LLC Trn: 1167901959Tc	4,900.42
04/26	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 220425 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000017901957 Eed: 220426 Ind ID: 82Nte9S41BW9 Ind Name: Rk West, Inc. Trn: 1167901957Tc	474.20
04/26	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220426 CO Entry Descr: Debit Sec: CCD Trace#: 021000022014053 Eed: 220426 Ind ID: Epa90091867 Ind Name: Trn: 1162014053Tc	330.18
04/26	04/26 Online Transfer To Chk ...6583 Transaction#: 14200011102	8,110.42
04/27	04/27 Online Domestic Wire Transfer Via: Hsbc Bank USA/122240861 A/C: World Famous Sports Chula Vista CA 91911 US Ref: From Rk West/Bnf/From Rk West lmad: 0427B1Qgc02C008480 Trn: 3494842117Es	50,000.00
04/28	04/28 Online ACH Payment 5332552299 To Rent (_#####9257)	20,085.00
Total Electronic Withdrawals		\$138,158.41

FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$25.00
04/11	Foreign Exch Rt ADJ Fee 04/09 Amzn Mktp CA*1H9Hv89 Www.Amazon.CA On Card 6642	30.52
04/25	Foreign Exch Rt ADJ Fee 04/22 Amzn Mktp CA*1Q7Hr1J Www.Amazon.CA On Card 6642	0.39
Total Fees		\$55.91

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$97,998.64	04/11	70,051.08	04/25	81,194.75
04/04	96,157.44	04/12	73,817.99	04/26	67,379.53
04/05	98,550.76	04/13	84,388.63	04/27	911,379.53
04/06	94,442.70	04/20	84,427.89	04/28	900,437.35
04/07	93,447.70	04/22	84,432.95		





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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 5/2/22

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 Items Deposited	11	Unlimited	0	\$0.40	\$0.00
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	23	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 5/2/22)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Items Deposited	11
Electronic Credits	3

Credits

Non-Electronic Transactions	23
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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

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



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