



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

April 30, 2022 through May 31, 2022

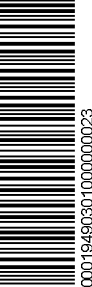
Account Number: **000000755171177**

## 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>\$900,437.35</b>
Deposits and Additions	11	236,218.30
ATM & Debit Card Withdrawals	3	-1,000.26
Electronic Withdrawals	26	-305,477.40
Fees	3	-54.51
<b>Ending Balance</b>	<b>43</b>	<b>\$830,123.48</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
05/02	Remote Online Deposit 1	\$8,757.04
05/04	Remote Online Deposit 1	9,689.33
05/06	Orig CO Name: Amazon.CU7Zqce95 Orig ID: 3215240102 Desc Date: 220506 CO Entry Descr: Payments Sec: CCD Trace#: 021000028357062 Eed: 220506 Ind ID: 46Qsbqvfg2Susut Ind Name: Rk West LLC Trn: 1268357062Tc	481.03
05/16	Remote Online Deposit 1	7,964.20
05/16	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220515 CO Entry Descr: 385386278 Sec: CCD Trace#: 061120082487228 Eed: 220516 Ind ID: 366183321623435 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183321587037 Trn: 1362487228Tc	166,536.00
05/16	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220515 CO Entry Descr: 385386278 Sec: CCD Trace#: 061120082487236 Eed: 220516 Ind ID: 366183321623434 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183321587037 Trn: 1362487236Tc	41,823.38
05/16	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220515 CO Entry Descr: 385386278 Sec: CCD Trace#: 061120082487234 Eed: 220516 Ind ID: 366183321623433 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183321587037 Trn: 1362487234Tc	309.06
05/16	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220515 CO Entry Descr: 385386278 Sec: CCD Trace#: 061120082487232 Eed: 220516 Ind ID: 366183321623432 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183321587037 Trn: 1362487232Tc	177.02
05/16	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220515 CO Entry Descr: 385386278 Sec: CCD Trace#: 061120082487230 Eed: 220516 Ind ID: 366183321623431 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183321587037 Trn: 1362487230Tc	144.14
05/18	Orig CO Name: Amazon.C82Nbdfyb Orig ID: 3215240102 Desc Date: 220518 CO Entry Descr: Payments Sec: CCD Trace#: 021000027326620 Eed: 220518 Ind ID: 4E43O4Myzm38NY6 Ind Name: Rk West LLC Trn: 1387326620Tc	25.77
05/24	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220524 CO Entry Descr: 408002967 Sec: CCD Trace#: 061120089591678 Eed: 220524 Ind ID: 366183331244242 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183331156609 Trn: 1449591678Tc	311.33
Total Deposits and Additions		\$236,218.30

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Recurring Card Purchase 05/01 Amazon Prime*133N79E Amzn.Com/Bill WA Card 6642	\$16.32
05/23	Card Purchase 05/20 Amazon Mx Marketplace Mexico Df Card 6642 Mx Nu Peso 291.79 X 0.05034443 (Exchg Rte)	14.69
05/23	Card Purchase 05/21 Amzn Mktp CA*1L2Yh4R Www.Amazon.CA On Card 6642 CA Dollar 1238.12 X 0.7828401 (Exchg Rte)	969.25
Total ATM & Debit Card Withdrawals		\$1,000.26

## ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6642

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,029.77
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
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April 30, 2022 through May 31, 2022

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Total Card Purchases

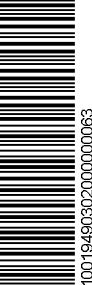
\$1,029.77

Total Card Deposits &amp; Credits

\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000013966194 Eed:220502 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1223966194Tc	\$58.99
05/03	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:050322 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924687318120 Eed:220503 Ind ID:Bwr7Lj Ind Name:Rk West LLC 718-576-3154 Trn: 1237318120Tc	1,768.13
05/03	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:050322 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924687318121 Eed:220503 Ind ID:70S7Lj Ind Name:Rk West LLC 718-576-3154 Trn: 1237318121Tc	326.63
05/03	Orig CO Name:Merchant Banked Orig ID:C592126793 Desc Date:220502 CO Entry Descr:Discount Sec:CCD Trace#:091000017318118 Eed:220503 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1237318118Tc	45.00
05/06	05/06 Online Domestic Wire Transfer Via: Firstbk/107005047 A/C: J Cooper Group LLC Aurora CO 80016 US Ref: Commissions For Slippery Racer/Bnf/Commissions For Slippery Racer Imad: 0506B1Qgc05C009081 Trn: 3414632126Es	1,843.26
05/09	Orig CO Name:Ebay Inco2W60Wow Orig ID:8194689000 Desc Date:220507 CO Entry Descr:Payments Sec:Web Trace#:021000020234780 Eed:220509 Ind ID:Qaxaaevrnkwm52J Ind Name:Rk West Inc Trn: 1290234780Tc	230.48
05/10	05/10 Payment To Chase Card Ending IN 0302	5,878.12
05/10	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220510 CO Entry Descr:Debit Sec:CCD Trace#:021000023163821 Eed:220510 Ind ID:Epa90482074 Ind Name: Trn: 1303163821Tc	726.17
05/11	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220510 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000025016007 Eed:220511 Ind ID:677299218308021 Ind Name: Rk West Trn: 1315016007Tc	180.09
05/11	05/11 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoices881295 881296/Bnf/From Rk West Invoices881295 881 296 Imad: 0511B1Qgc07C012092 Trn: 3395032131Es	2,979.46
05/12	05/12 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: From Rk West/Bnf/From Rk West Trn: 3503182132Es	5,000.00
05/13	05/13 Online Domestic Wire Transfer A/C: 48 Express, LLC Brooklyn NY 11211-7547 US Ref: From Mirrotek Invoice 112575235/Bnf/From Mirrotek Invoice 112575235 Trn: 3110452133Es	325.00
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220512 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000027683415 Eed:220513 Ind ID:677299218309011 Ind Name: Rk West Trn: 1337683415Tc	340.00
05/16	Orig CO Name:Ebay Incui0Bylaq Orig ID:8194689000 Desc Date:220514 CO Entry Descr:Payments Sec:Web Trace#:021000024401102 Eed:220516 Ind ID:Q5Xyknxs26Wkg25 Ind Name:Rk West Inc Trn: 1364401102Tc	6.00
05/20	05/20 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: Zhejiang Chouzhou Commercial Bank 322000 Yiwu, China Ben: Yiwu Yanguo Trading CO Ltd Yiwu Cn Ref: From Rkwest For POS 123 Invoice Payment/Bnf/From Rk West For POS 123 Ssn: 0426440 Trn: 3262532140Es	120,000.00
05/20	05/20 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: From Rk West PO125 Invoice Payment/Bnf/From Rk West PO125 Trn: 3262522140Es	96,660.00
05/20	05/20 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/921020039057419 Dios Enterprises Ref: From Slippery Racer For PO124 P0102/IN/Bnf/From Slippery Racer For PO1 24 Trn: 3262592140Es	24,823.80
05/23	05/23 Online Transfer To Chk ...6583 Transaction#: 14388258056	1,200.00
05/23	Orig CO Name:Coast To Coast Orig ID:9000352769 Desc Date:052322 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924689335345 Eed:220523 Ind ID:K2H9Pj Ind Name:Dealsfor Less 718-222-8822 Trn: 1439335345Tc	1,785.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/26	Orig CO Name: Lefkowitz Window Orig ID: 9215986202 Desc Date: 220526 CO Entry Descr: Sale Sec: CCD Trace#: 021000020181179 Eed: 220526 Ind ID: Ind Name: Rk West Trn: 1460181179Tc	4,742.60
05/26	05/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: From Mirrortek 2893 2885 2938 230081 2240 2732 3006 3131 265481/Bnf/Fr Om Mirrortek 2893 2885 2938 230081 2240 2732 3006 3131 265481 Imad: 0526B1Qgc01C008244 Trn: 3393422146Es	8,350.00
05/26	05/26 Online ACH Payment 5336310495 To Rent (_#####9257)	20,085.00
05/31	05/31 Online Domestic Wire Transfer A/C: Folger Law Firm Plc Brooklyn NY 11204-1945 US Ref: From Rk West Retainer/Bnf/From Rk West Retainer Trn: 3745372151Es	7,850.00
05/31	05/31 Online Domestic Wire Transfer A/C: Commerce Technologies, LLC Latham NY 12110-2424 US Ref: From Rk West Invoice 1998823 2012420/Bnf/From Rk West Invoice 1998823 2012420 Trn: 3750272151Es	130.00
05/31	05/31 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: From Rk West Invoice 881351 881196/Bnf/From Rk West Invoice 881351 881 196 Imad: 0531B1Qgc05C027698 Trn: 3750282151Es	61.56
05/31	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220531 CO Entry Descr: Debit Sec: CCD Trace#: 021000026943516 Eed: 220531 Ind ID: Epa91013478 Ind Name: Trn: 1516943516Tc	82.11
<b>Total Electronic Withdrawals</b>		<b>\$305,477.40</b>

## FEES

DATE	DESCRIPTION	AMOUNT
05/02	Service Charges For The Month of April	\$25.00
05/23	Foreign Exch Rt ADJ Fee 05/21 Amzn Mktp CA*1L2Yh4R Www.Amazon.CA On Card 6642	29.07
05/23	Foreign Exch Rt ADJ Fee 05/20 Amazon Mx Marketplace Mexico Df Card 6642	0.44
<b>Total Fees</b>		<b>\$54.51</b>

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/02	\$909,094.08	05/11	905,287.10	05/20	875,111.87
05/03	906,954.32	05/12	900,287.10	05/23	871,113.42
05/04	916,643.65	05/13	899,622.10	05/24	871,424.75
05/06	915,281.42	05/16	1,116,569.90	05/26	838,247.15
05/09	915,050.94	05/18	1,116,595.67	05/31	830,123.48
05/10	908,446.65				

## 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 6/1/22

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	9	Unlimited	0	\$0.40	\$0.00
Electronic Credits	8	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 6/1/22)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

### Other Service Charges:

#### Electronic Credits

Electronic Items Deposited

9

Electronic Credits

8

#### Credits

Non-Electronic Transactions

26

#### Cash Management Services

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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