



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

June 01, 2022 through June 30, 2022

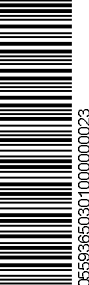
Account Number: **000000755171177**

## 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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$830,123.48</b>
Deposits and Additions	9	75,987.26
Electronic Withdrawals	34	-286,471.88
Other Withdrawals	1	-4,854.72
Fees	1	-25.00
<b>Ending Balance</b>	<b>45</b>	<b>\$614,759.14</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
06/03	Remote Online Deposit 1	\$7,989.17
06/03	Remote Online Deposit 1	112.82
06/07	Orig CO Name: Walmart Descr: 412513304 Sec: CCD ID: 366183354299009 Payment	Orig ID: 4216028 Desc Date: 220607 CO Entry Trace#: 061120084398087 Eed: 220607 Ind Ind Name: Rk West LLC Wal-Mart Stores, Inc 4366183354181741 Trn: 1584398087Tc 195.55
06/08	Remote Online Deposit 1	28,024.68
06/08	Remote Online Deposit 1	2,770.00
06/21	Remote Online Deposit 1	29,833.80

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
06/22	Orig CO Name:Walmart Orig ID:4216028 Desc Date:220621 CO Entry Descr:417206960 Sec:CCD Trace#:061120081530773 Eed:220622 Ind ID:366183370096746 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183370094349 Trn: 1731530773Tc	297.23
06/22	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010930289 Eed:220622 Ind ID:TX17635847300Xt Ind Name:Rk West Inc Trn*1*TX17635847300Xt**3S5U1V5Vaohf V1Df\Rmr*lk*P 5509521638 TX17635847 300Xt\20Cc2Q5Vaom353ND Trn: 1730930289Tc	70.22
06/24	Remote Online Deposit 1	6,693.79
<b>Total Deposits and Additions</b>		<b>\$75,987.26</b>

**ELECTRONIC WITHDRAWALS**

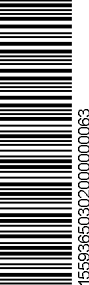
DATE	DESCRIPTION	AMOUNT
06/02	06/02 Online Domestic Wire Transfer A/C: 48 Express, LLC Brooklyn NY 11211-7547 US Ref: For Mirrotek For Invoice 113083186/Bnf/For Mirrotek For Invoice 113083 186 Trn: 3036192153Es	\$550.00
06/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:060222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924683945530 Eed:220602 Ind ID:Pqyvqj Ind Name:Rk West LLC 718-576-3154 Trn: 1533945530Tc	1,698.45
06/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220531 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000013945532 Eed:220602 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1533945532Tc	19.00
06/02	06/02 Online Domestic Wire Transfer Via: Hsbc Bank USA/122240861 A/C: World Famous Sports Chula Vista CA 91911 US Ref: From Rk West Remaining Balance/Bnf/From Rk West Remaining Balance Imad: 0602B1Qgc07C016453 Trn: 3570252153Es	50,359.00
06/02	06/02 Online Domestic Wire Transfer A/C: Qps Windows & Doors Inc Dbx Luxe Brooklyn NY 11204-2007 US Ref: From Rk West Invoice1569/Bnf/From Rk West Invoice1569 Trn: 3583062153Es	1,352.58
06/02	06/02 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 Q1/Bnf/From Rk West Q1 Imad: 0602B1Qgc07C017132 Trn: 3584562153Es	1,174.16
06/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220603 CO Entry Descr:Discount Sec:CCD Trace#:091000013328488 Eed:220603 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1543328488Tc	45.00
06/08	06/08 Payment To Chase Card Ending IN 0302	7,138.25
06/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220609 CO Entry Descr:XXXXXXXXXXSec:PPD Trace#:021000020468978 Eed:220610 Ind ID:677299218308021 Ind Name:Rk West Trn: 1610468978Tc	270.95
06/13	Orig CO Name:Ebay Incsl522Lg Orig ID:8194689000 Desc Date:220611 CO Entry Descr:Payments Sec:Web Trace#:021000028736068 Eed:220613 Ind ID:Heho4lrk8Clq23 Ind Name:Rk West Inc Trn: 1648736068Tc	191.99
06/13	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:061322 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688736070 Eed:220613 Ind ID:Zfzlsj Ind Name:Slippery Racer 718-782-2823 Trn: 1648736070Tc	9.00
06/13	06/13 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: For Go-Go Babyz/Bnf/For Go-Go Babyz Trn: 3588232164Es	5,000.00
06/15	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220614 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000019891278 Eed:220615 Ind ID:551Z435Xq36L Ind Name:Rk West, Inc. Trn: 1669891278Tc	1,317.83
06/16	06/16 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank, N.A. Hong Kong Ben: Tianyun Plastic Company Limited Matheson Street Hk Ref: From As Trading 30 Percent Deposit For Invoice Cnc22027 Invoice Paymen T/Bnf/From As Trading 30 Percent De Posit For Invoice Cnc22027 Ssn: 0164541 Trn: 3032392167Es	4,950.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/16	06/16 Online International Wire Transfer Via: Bank of America, N.A./0959 A/C: The Toronto Dominion Bank Toronto 1, Canada Ben: R And W Customs Broker Montreal H2V4H1 CA Ref: From Slippery Racer Invoice 00020567 Invoice Payment/Bnf/From Slippery Racer Invoice 00020567 Ssn: 0166301 Trn: 3056702167Es	800.00
06/17	06/17 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Yuyao Yirong Craft Tourist Articlesanqishi Yuyao Cn Ref: From As Trading 30Percent Deposit For Invoice Ol-Ez2201 Invoice Paymen T/Bnf/From As Trading 30Percent Dep Osit For Invoice Ol-Ez220 Ssn: 0178160 Trn: 3000712168Es	20,861.64
06/17	06/17 Online International Wire Transfer A/C: Industrial And Commercial Bank of Beijing China Prc Cn Ben:/1208030009114023012 Yongkang Sunhigh Importandexport Ref: From As Trading 30 Percent For Invoice 20220615L01 Invoice Payment/Bnf/From As Trading 30 Percent Forinvo Ice 20220615L01 Trn: 3006322168Es	11,700.00
06/17	06/17 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank, N.A. Hong Kong Ben: Tianyun Plastic Company Limited Matheson Street Hk Ref: From As Trading 30 Percent Deposit For Invoice Cnc22027-2 Invoice Paym Ent/Bnf/From As Trading 30 Percent Deposit For Invoice Cnc22027-2 Ssn: 0178699 Trn: 3007792168Es	7,992.00
06/17	06/17 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: From Rk West Invoice 91012 90971/Bnf/From Rk West Invoice 91012 90971 Trn: 3021482168Es	26,919.97
06/17	06/17 Online International Wire Transfer A/C: China Zheshang Bank CO. Ltd Hangzhou China 310006 Cn Ref: As Trading Invoice Lj-220613 Invoice Payment/Bnf/As Trading Invoice Lj -220613 Trn: 3125112168Es	20,710.00
06/17	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 220617 CO Entry Desc: Txn Svcs Sec: Web Trace#: 021000023558566 Eed: 220617 Ind ID: 6705254 Ind Name: Schmiley *Schick 800-530-9095 Trn: 1683558566Tc	250.00
06/17	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 220617 CO Entry Desc: Txn Svcs Sec: Web Trace#: 021000023558567 Eed: 220617 Ind ID: 6705255 Ind Name: Schmiley *Schick 800-530-9095 Trn: 1683558567Tc	250.00
06/17	06/17 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: From Rk West/Bnf/From Rk West Trn: 3361292168Es	7,225.00
06/17	06/17 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: From Rk West/Bnf/From Rk West Trn: 3361302168Es	3,500.00
06/21	Orig CO Name: Amazonxperts, LI Orig ID: 9215986202 Desc Date: 220618 CO Entry Desc: Sale Sec: CCD Trace#: 021000020027184 Eed: 220621 Ind ID: Ind Name: Rk West LLC Trn: 1720027184Tc	4,807.50
06/24	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220624 CO Entry Desc: Debit Sec: Web Trace#: 021000029061840 Eed: 220624 Ind ID: Epa91643263 Ind Name: Andrea B. Trn: 1759061840Tc	621.89
06/27	06/27 Online ACH Payment 5341443451 To Rent (_#####9257)	20,085.00
06/28	06/28 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Trn: 3361322179Es	7,225.00
06/29	06/29 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: From Rk West/Bnf/From Rk West Trn: 3454612180Es	2,412.00
06/29	06/29 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/184201151797 Anhui Light Industries Internationa Ref: From Slippery Racer 30 Percent Deposit On PO133 Invoice Payment/Bnf/Fr Om Slippery Racer 30 Percentdeposit On PO133 Trn: 3454892180Es	4,075.92
06/29	06/29 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: From Rk West For Invoice IN-00009606/Bnf/From Rk West For Invoice IN-0 0009606/Time/15:34 Imad: 0629B1Qgc08C028666 Trn: 3455952180Es	650.00



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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/30	06/30 Online Transfer To Chk ...3052 Transaction#: 14697257525	50,000.00
06/30	06/30 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: From Rk West HI9121-21/Rk Invoice Payment/Bnf/From Rk West HI9121-21/R K Trn: 3646692181Es	20,868.75
06/30	Orig CO Name:Corporation Serv Orig ID:0000110186 Desc Date:220630 CO Entry Descr:Legal Svcsec:Tel Trace#:021000026888766 Eed:220630 Ind ID:6517749 Ind Name:Sam *Schick 866-403-5272 Trn: 1816888766To	1,441.00
Total Electronic Withdrawals		\$286,471.88

## OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/28	Deposited Item Returned Stop Payment 099006396 # of Items00001Ck#:0000004575 Dep Amt0000669379 Dep Date062422Ck Amt0000485472	\$4,854.72
Total Other Withdrawals		\$4,854.72

## FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$25.00
Total Fees		\$25.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$830,098.48	06/13	801,382.32	06/24	726,371.53
06/02	774,945.29	06/15	800,064.49	06/27	706,286.53
06/03	783,002.28	06/16	794,314.49	06/28	694,206.81
06/07	783,197.83	06/17	694,905.88	06/29	687,068.89
06/08	806,854.26	06/21	719,932.18	06/30	614,759.14
06/10	806,583.31	06/22	720,299.63		

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 7/1/22

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	18	Unlimited	0	\$0.40	\$0.00
Electronic Credits	3	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	31	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 7/1/22)</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	18
Electronic Credits	3
<b>Credits</b>	
Non-Electronic Transactions	31
<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:

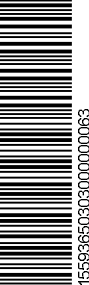
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC





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