



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

July 01, 2022 through July 29, 2022

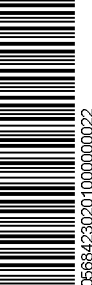
Account Number: **000000755171177**

## 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**

00568423 DRE 802 210 21122 NNNNNNNNNN 1 000000000 80 0000

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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$614,759.14</b>
Deposits and Additions	7	591,673.34
Electronic Withdrawals	23	-341,043.36
Fees	1	-25.00
<b>Ending Balance</b>	<b>31</b>	<b>\$865,364.12</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
07/06	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220705 CO Entry Descr: 421917538 Sec: CCD Trace#: 061120082502253 Eed: 220706 Ind ID: 366183393599337 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183393597060 Trn: 1872502253Tc	\$492.85
07/07	Remote Online Deposit 1	3,227.43
07/11	Fedwire Credit Via: Mainstreet Bank/056009246 B/O: Bendix Payment Solutions LLC New Brunswick NJ 08901-2008 Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=O/B Mainstreet B Obi=Invoices, 70613 148 Cm1221 Cm4991On The Rig Ht Track Inc. Imad: 0711Mmqfmpcev000056 Trn: 0665980192Ff	3,516.83
07/13	Remote Online Deposit 1	3,950.00
07/13	Orig CO Name: Amazon.Cvthadn5X Orig ID: 3215240102 Desc Date: 220713 CO Entry Descr: Payments Sec: CCD Trace#: 021000023189384 Eed: 220713 Ind ID: 2J6Kbh1Krujr2Px Ind Name: Rk West LLC Trn: 1943189384Tc	126.59
07/19	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 220719 CO Entry Descr: 426684538 Sec: CCD Trace#: 061120086392188 Eed: 220719 Ind ID: 366183409960296 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183409917931 Trn: 2006392188Tc	359.64
07/28	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 6257500209Jo	580,000.00
<b>Total Deposits and Additions</b>		<b>\$591,673.34</b>



July 01, 2022 through July 29, 2022  
Account Number: 000000755171177

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220701 CO Entry Descr:Sale Sec:CCD Trace#:021000021117614 Eed:220701 Ind ID: Ind Name:Rk West Trn: 1821117614Tc	\$2,035.20
07/05	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:070522 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924687188850 Eed:220705 Ind ID:C1Tlwj Ind Name:Rk West LLC 718-576-3154 Trn: 1867188850Tc	1,698.45
07/05	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220630 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017188848 Eed:220705 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1867188848Tc	19.00
07/05	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220702 CO Entry Descr:Discount Sec:CCD Trace#:091000017188852 Eed:220705 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1867188852Tc	15.00
07/06	Orig CO Name:Commerce Technol Orig ID:0010487820 Desc Date:220705 CO Entry Descr:5184142142Sec:Web Trace#:242071758091405 Eed:220706 Ind ID: Ind Name:Rk West LLC 2722420015049 Trn: 1878091405Tc	130.00
07/08	07/08 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: From Rk West Payment For PO 125 Invoice Payment/Bnf/From Rk West Payme Nt For PO 125 Trn: 3011562189Es	99,540.00
07/08	07/08 Payment To Chase Card Ending IN 0302	13,756.50
07/11	Orig CO Name:Ebay Comap47Glcw Orig ID:1395398000 Desc Date:220709 CO Entry Descr:Payments Sec:Web Trace#:021000021201457 Eed:220711 Ind ID:Lcvesnqvww02G21 Ind Name:Rk West Inc Trn: 1921201457Tc	258.03
07/11	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:071122 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924681201459 Eed:220711 Ind ID:8Wr1Yj Ind Name:Slippery Racer 718-782-2823 Trn: 1921201459Tc	9.00
07/12	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220711 CO Entry Descr:XXXXXXXXXXSec:PPD Trace#:021000029171586 Eed:220712 Ind ID:677299218308021 Ind Name: Rk West Trn: 1939171586Tc	457.66
07/12	07/12 Online Transfer To Chk ...6583 Transaction#: 14792341934	1,600.00
07/13	07/13 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 Rk West For POS 123 Invoice Payment/Bnf/From Rk West For POS 123 Ssn: 0432426 Trn: 3454902194Es	46,385.14
07/13	07/13 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Db a Quick Transferbrooklyn NY 11205-1522 US Ref: From Rk West For Invoice N157964 R1/Bnf/From Rk West For Invoice N1579 64 R1 Trn: 3454862194Es	339.67
07/15	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220714 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000018175516 Eed:220715 Ind ID:22Ez1Euh67Re Ind Name:Rk West, Inc. Trn: 1968175516Tc	1,007.00
07/15	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220714 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000018175517 Eed:220715 Ind ID:5Z3877Evwuujq Ind Name:Rk West, Inc. Trn: 1968175517Tc	415.85
07/19	07/19 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: From Rk West (7525-July/2022-2)/Bnf/From Rk West (7525-July/2022-2) Trn: 3380342200Es	12,900.00
07/21	07/21 Online Domestic Wire Transfer Via: Sil Vly Bk Scia/121140399 A/C: 3PI Central LLC Dallas TX 75312 US Ref: From As Trading For Inv84553/Bnf/From As Trading For Inv84553/Time/16: 02 Imad: 0721B1Qgc03C008987 Trn: 3408102202Es	5,879.27
07/21	07/21 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Invoice Dated 7/15/22 3PI Marketing Trn: 3435732202Es	2,000.00
07/21	07/21 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Bank of Taizhou CO., Ltd Taizhou, P.R.China 318050 Ben: Zhejiang Kanglaibao Sporting Goods Taizhou Cn Ref: From Rk West For The Moldno.:Cdl220714 Invoice Payment/Bnf/From Rk Wes T For The Mold No.:Cdl220714 Ssn: 0486989 Trn: 3436582202Es	2,000.00
07/21	07/21 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0493128 Trn: 3452352202Es	150,000.00



July 01, 2022 through July 29, 2022  
Account Number: 000000755171177

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name:Commerce Technol Orig ID:0010487820 Desc Date:220721 CO Entry Descr:8338951637Sec:Web Trace#:242071752181219 Eed:220722 Ind ID: Ind Name:Rk West 2722565095244 Trn: 2032181219Tc	350.00
07/22	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220721 CO Entry Descr:Payment Sec:CCD Trace#:091000012181221 Eed:220722 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2032181221Tc	61.63
07/29	Orig CO Name:Bp Graphics Orig ID:0008928006 Desc Date:220728 CO Entry Descr:7326447895Sec:CCD Trace#:242071759287624 Eed:220729 Ind ID: Ind Name:Rk West 2722626073487 Trn: 2109287624Tc	185.96
Total Electronic Withdrawals		\$341,043.36

## FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$25.00
Total Fees		\$25.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$612,698.94	07/11	504,510.07	07/21	285,961.71
07/05	610,966.49	07/12	502,452.41	07/22	285,550.08
07/06	611,329.34	07/13	459,804.19	07/28	865,550.08
07/07	614,556.77	07/15	458,381.34	07/29	865,364.12
07/08	501,260.27	07/19	445,840.98		

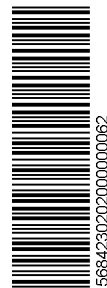
## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
<b>Total Service Charges</b>	<b>\$25.00</b> Will be assessed on 8/1/22

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.

## 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	3	Unlimited	0	\$0.40	\$0.00
Electronic Credits	5	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	21	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 8/1/22)</b>					<b>\$25.00</b>





July 01, 2022 through July 29, 2022  
Account Number: 000000755171177

## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>ACCOUNT</b> 000000755171177					
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	3				
Electronic Credits	5				
<b>Credits</b>					
Non-Electronic Transactions	21				
<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