



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

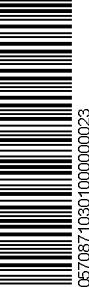
July 30, 2022 through August 31, 2022
Account Number: **000000755171177**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$865,364.12
Deposits and Additions	16	230,234.77
Checks Paid	4	-1,673.39
Electronic Withdrawals	47	-994,406.67
Fees	1	-25.00
Ending Balance	68	\$99,493.83

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
08/02	Orig CO Name: Walmart Descr: 431549781 Sec: CCD ID: 366183427835979 Payment Orig ID: 4216028 Desc Date: 220802 CO Entry Trace#: 061120084010779 Eed: 220802 Ind Ind Name: Rk West LLC Wal-Mart Stores, Inc 4366183427662010 Trn: 2144010779Tc	\$914.16
08/10	Orig CO Name: Merchant Bankcd Descr: Deposit Sec: CCD Ind Name: Slippery Racer Bankcard Dep Trn: 2221228120Tc Orig ID: C592126793 Desc Date: 220809 CO Entry Trace#: 091000011228120 Eed: 220810 Ind ID: 498353825884 Ppi	487.07
08/10	Orig CO Name: Amazon.Csgcntsbc Descr: Payments Sec: CCD ID: 6639T42Voixcdi3 Orig ID: 3215240102 Desc Date: 220810 CO Entry Trace#: 021000023590594 Eed: 220810 Ind Ind Name: Rk West LLC Trn: 2223590594Tc	50.04
08/12	Orig CO Name: Bp Graphics Descr: 7326447895 Sec: CCD Ind Name: Rk West 2722761610846 Trn: 2240873216Tc Orig ID: 0008928006 Desc Date: 220811 CO Entry Trace#: 242071750873216 Eed: 220812 Ind ID:	5.96
08/16	Orig CO Name: Walmart Descr: 436335966 Sec: CCD ID: 366183451733491 Payment Orig ID: 4216028 Desc Date: 220816 CO Entry Trace#: 061120089146418 Eed: 220816 Ind Ind Name: Rk West LLC Wal-Mart Stores, Inc 4366183451412674 Trn: 2289146418Tc	520.48



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/17	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000015317580 Eed:220817 Ind ID:TX19629519800Xt Ind Name:Rk West Inc Trn*1*TX19629519800Xt**3Rzekj5Vwx8Y\kbb\Rmr*I*k*P 5572668038 TX19629519 800Xt\ 20C7Re5Vwxndh9Vn Trn: 2295317580Tc	28.54
08/22	Online Transfer From Chk ...1026 Transaction#: 15111587919	50,000.00
08/23	Reversal of Check 1008	580.00
08/24	Reversal of Check 1007	375.00
08/24	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013194048 Eed:220824 Ind ID:TX20017832400Xt Ind Name:Rk West Inc Trn*1*TX20017832400Xt**3S5U1V5Vzop5 4Ro0\Rmr*I*k*P 5580355430 TX20017832 400Xt\ 20Ch185Vzotasmpr Trn: 2363194048Tc	77.18
08/25	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Homeco LLC 11204 US NY Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=228Pf32298V1P10 Bbi=/Ocm/US D50000,00/ Imad: 0825B6B7Hu3R017504 Trn: 0950810237Ff	50,000.00
08/25	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220824 CO Entry Descr:Deposit Sec:CCD Trace#:091000014259549 Eed:220825 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2374259549Tc	0.50
08/29	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Homeco LLC 11204 US NY Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=228Te1734Q9H1X17 Bbi=/Ocm/US D120000,00/ Imad: 0829B6B7Hu4R016020 Trn: 0917970241Ff	120,000.00
08/29	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220826 CO Entry Descr:Deposit Sec:CCD Trace#:091000014060055 Eed:220829 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2414060055Tc	6,196.00
08/30	Orig CO Name:Walmart Orig ID:4216028 Desc Date:220830 CO Entry Descr:441065797 Sec:CCD Trace#:061120088148044 Eed:220830 Ind ID:366183467655295 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183467484942 Trn: 2428148044Tc	935.27
08/31	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017066090 Eed:220831 Ind ID:TX20462800000Xt Ind Name:Rk West Inc Trn*1*TX20462800000Xt**3S7Z7N5W2Fx2 Xfgh\Rmr*I*k*P 5587919846 TX20462800 000Xt\ 20Cszo5W2G8Gz7DX Trn: 2437066090Tc	64.57
Total Deposits and Additions		\$230,234.77

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1006 ^		08/08	\$337.33
1007 ^		08/23	375.00
1008 ^		08/22	580.00
1014 * ^		08/30	381.06
Total Checks Paid			\$1,673.39

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.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

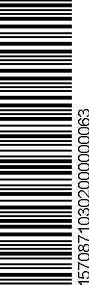
^ An image of this check may be available for you to view on Chase.com.



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:080222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688219493 Eed:220802 Ind ID:Yrgd1K Ind Name:Rk West LLC 718-576-3154 Trn: 2148219493Tc	\$1,698.45
08/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220731 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000018219491 Eed:220802 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2148219491Tc	19.00
08/02	08/02 Online ACH Payment 5345929771 To Rent (_#####9257)	20,085.00
08/02	08/02 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: 9000-July/2022-3, 7525-July/2022-3 Trn: 3384992214Es	13,574.00
08/02	08/02 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: From Rk West -Q2 Royalties/Bnf/From Rk West Imad: 0802B1Qgc05C006505 Trn: 3385032214Es	56.90
08/02	08/02 Online Domestic Wire Transfer A/C: Royal Home Improvements, Inc. Brooklyn NY 11204-2504 US Ref: Invoice 5- 5th Floor Trn: 3415042214Es	79,282.62
08/02	08/02 Online Domestic Wire Transfer A/C: 3PI NJ Corp Newark NJ 07105-3773 US Trn: 3556932214Es	90,000.00
08/03	Orig CO Name:Merchant Banked Orig ID:C592126793 Desc Date:220803 CO Entry Descr:Discount Sec:CCD Trace#:091000014538273 Eed:220803 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2154538273Tc	15.00
08/03	08/03 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: From Rk West -IN-00010301,IN-00010300/Bnf/From Rk West Ssn: 0442961 Trn: 3405482215Es	24,748.19
08/03	08/03 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 30122, 50122R Imad: 0803B1Qgc06C007980 Trn: 3405562215Es	13,765.48
08/04	Orig CO Name:Hirschfeld & Ass Orig ID:9200502236 Desc Date:220804 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000024069970 Eed:220804 Ind ID:5346810921 Ind Name:Rk West Inc Trn: 2164069970Tc	15,839.56
08/04	08/04 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 881419,881420,881501,881502,881611,881612 Imad: 0804B1Qgc08C023218 Trn: 3356732216Es	6,948.22
08/04	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220804 CO Entry Descr:Debit Sec:Web Trace#:021000021609715 Eed:220804 Ind ID:Epa92725327 Ind Name:Andrea B. Trn: 2161609715Tc	1,836.21
08/05	Orig CO Name:Toyota ACH Lease Orig ID:3953775816 Desc Date: CO Entry Descr:08042022 Sec:CCD Trace#:028000086071147 Eed:220805 Ind ID:Krff3Wraqngg4Ed Ind Name:Aaron Katz P15395744-26269 08042022 Trn: 2176071147Tc	1,235.15
08/05	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220804 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000016071145 Eed:220805 Ind ID:9Gmk4L22A5E3 Ind Name:Rk West, Inc. Trn: 2176071145Tc	1,007.00
08/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220808 CO Entry Descr:Payment Sec:CCD Trace#:091000018556995 Eed:220809 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2218556995Tc	117.61
08/09	08/09 Payment To Chase Card Ending IN 0302	12,698.19
08/09	08/09 Online Transfer To Chk ...3052 Transaction#: 15011520520	10,000.00
08/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220809 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021741298 Eed:220810 Ind ID:677299218308021 Ind Name: Rk West Trn: 2221741298Tc	436.49
08/10	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:081022 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924681741296 Eed:220810 Ind ID:4Dh03K Ind Name:Slippery Racer 718-782-2823 Trn: 2221741296Tc	9.00
08/10	08/10 Online Transfer To Chk ...1026 Transaction#: 15020142131	100,000.00
08/11	08/11 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO123 Business Expenses Trn: 3289722223Es	47,256.77



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/16	08/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Customer 4774126 Homeco LLC Invoice1389559 Imad: 0816B1Qgc08C023175 Trn: 3409462228Es	2,938.16
08/16	08/16 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Invoice Dated 8/15/22 Trn: 3409482228Es	2,000.00
08/17	08/17 Online Transfer To Chk ... 1026 Transaction#: 15072894290	260,000.00
08/17	08/17 Online Domestic Wire Transfer Via: Truist Bank/053101121 A/C: Morningstar Law Group IOLTA Raleigh NC 27601 US Ref: Retainer Fee Imad: 0817B1Qgc06C009412 Trn: 3328742229Es	7,500.00
08/17	08/17 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: IN-00010734/Bnf/From Rk West Ssn: 0415287 Trn: 3360142229Es	10,382.41
08/17	08/17 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: July 2022 Invoice Imad: 0817B1Qgc08C028361 Trn: 3402022229Es	903.08
08/17	08/17 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: PO125 Business Expenses/Bnf/From Rk West Trn: 3441712229Es	75,600.00
08/18	Orig CO Name: Toyota ACH Lease Orig ID:3953775816 Desc Date: CO Entry Descr:08172022 Sec:Web Trace#:028000088697250 Eed:220818 Ind ID:Keyjfbonqyn2Eiw Ind Name:Aaron Katz P15965542-26269 08172022 Trn: 2308697250Tc	1,176.33
08/22	08/22 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Yuyao Yirong Craft And Tourist Sangshi Yuyao Zhejiang Cn Ref: Ol-Ez2201 PO131 Business Expenses Ssn: 0556549 Trn: 3475692234Es	46,337.16
08/22	08/22 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank, N.A. Hong Kong Ben: Tianyun Plastic Company Limited Taizhou City Zhejiang Hk Ref: Invcnc22027-1 PO132 Business Expenses Ssn: 0556626 Trn: 3475662234Es	14,430.00
08/22	08/22 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: IN-00011584/Bnf/From Rk West Ssn: 0556556 Trn: 3475592234Es	90.00
08/23	08/23 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: Zix Corporation Coral Gables FL 33134 US Ref: Inv 139560 Imad: 0823B1Qgc01C012570 Trn: 3393882235Es	1,067.31
08/24	08/24 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: 7525 August 9000 August/Bnf/From Rk West Trn: 3422812236Es	15,062.00
08/25	08/25 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Inv44752 Imad: 0825B1Qgc05C017940 Trn: 3444502237Es	9,887.55
08/25	08/25 Online Domestic Wire Transfer Via: First Citiz Raleigh/053100300 A/C: Stein Law LLC Atlanta GA 30328 US Ref: Inv 4020/Time/16:31 Imad: 0825B1Qgc06C010175 Trn: 3444342237Es	2,382.19
08/25	Zelle Payment To King Solomon USA Corp 15133989705	387.00
08/29	08/29 Online ACH Payment 5350234817 To Rent (_#####9257)	20,085.00
08/29	08/29 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-154808,1546994,1546974,1546943,1546984,1544994,1546985,1546944,1546975,1546995,1544995 Trn: 3527982241Es	38,708.05
08/30	08/30 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 13806 Imad: 0830B1Qgc07C018217 Trn: 3402982242Es	50.00
08/30	08/30 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Interfreight Logistics CO Ltd Anaheim Hills CA 92808 US Ref: IN-00010486, IN-00010382/Bnf/From Rk West Ssn: 0464779 Trn: 3404102242Es	33,820.80
08/30	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220830 CO Entry Descr:Debit Sec:Web Trace#:021000023987575 Eed:220830 Ind ID:Epa93426382 Ind Name:Andrea B. Trn: 2423987575Tc	816.47
08/30	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220830 CO Entry Descr:Debit Sec:Web Trace#:021000023987574 Eed:220830 Ind ID:Epa93426362 Ind Name:Andrea B. Trn: 2423987574Tc	352.95



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/31	Orig CO Name:Upsbilletr Orig ID:5193070436 Desc Date:220830 CO Entry Descr:Payment Sec:CCD Trace#:091000017586639 Eed:220831 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2437586639To	21.56
08/31	08/31 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10R9067695,10S9048125,10S9048135,10S9093985,10R9217595,10S9208315/Time/15:15 Imad: 0831B1Qgc06C024531 Trn: 3500562243Es	4,399.59
08/31	08/31 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 49916, 49918, 49914,49915,49917,50811,50398,50717,47560,50874,50916,50 921,50919,50918,50920,50917,50582,5 0579,50581,50831,50832 Trn: 3569852243Es	5,380.22
Total Electronic Withdrawals		\$994,406.67

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$865,339.12	08/10	473,080.99	08/23	53,579.75
08/02	661,537.31	08/11	425,824.22	08/24	38,969.93
08/03	623,008.64	08/12	425,830.18	08/25	76,313.69
08/04	598,384.65	08/16	421,412.50	08/29	143,716.64
08/05	596,142.50	08/17	67,055.55	08/30	109,230.63
08/08	595,805.17	08/18	65,879.22	08/31	99,493.83
08/09	572,989.37	08/22	54,442.06		

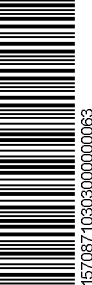
SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 9/1/22

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	13	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	44	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00





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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/1/22)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Credits 13

Credits

Non-Electronic Transactions 44

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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