



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

September 01, 2022 through September 30, 2022

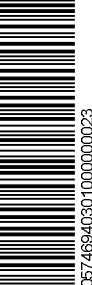
Account Number: **000000755171177**

00574694 DRE 802 210 27422 NNNNNNNNNN 1 000000000 80 0000

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 | | \$99,493.83 |
| Deposits and Additions | 13 | 497,008.58 |
| Checks Paid | 1 | -580.00 |
| Electronic Withdrawals | 48 | -550,270.41 |
| Fees | 1 | -25.00 |
| Ending Balance | 63 | \$45,627.00 |

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 |
|-------|--|--------------|
| 09/12 | Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 665809 11204 US NY Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmr/USD140000,/ Ssn: 0442705 Trn: 0994720255Fc | \$140,000.00 |
| 09/13 | Online Transfer From Chk ...0091 Transaction#: 15285930618 | 100,000.00 |
| 09/13 | Online Transfer From Chk ...0060 Transaction#: 15285965866 | 100,000.00 |
| 09/14 | Orig CO Name: Walmart Orig ID:4216028 Desc Date:220913 CO Entry Descr:445976494 Sec:CCD Trace#:061120086925815 Eed:220914 Ind ID:366183491554458 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183491481687 Trn: 2576925815Tc | 875.82 |
| 09/15 | Remote Online Deposit 1 | 660.74 |
| 09/20 | Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 665809 11204 US NY Ogb=Bank of America, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmr/USD135000,/ Ssn: 0477845 Trn: 1097160263Fc | 135,000.00 |
| 09/21 | Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:220920 CO Entry Descr:Deposit Sec:CCD Trace#:091000010937861 Eed:220921 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2640937861Tc | 744.69 |



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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|--------------|
| 09/21 | Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010937863 Eed:220921 Ind ID:TX21891359700Xt Ind Name:Rk West Inc Trn*1*TX21891359700Xt**3S5U1V5Warzn 79V5\Rmr*lk*P 5612471030 TX21891359 700Xt\ 20Cghj5Wasaier4N Trn: 2640937863Tc | 29.75 |
| 09/22 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220921 CO Entry Descr:Deposit Sec:CCD Trace#:091000013999229 Eed:220922 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2653999229Tc | 664.19 |
| 09/26 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220923 CO Entry Descr:Deposit Sec:CCD Trace#:091000014712181 Eed:220926 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2694712181Tc | 1,416.05 |
| 09/27 | Orig CO Name:Walmart Orig ID:4216028 Desc Date:220927 CO Entry Descr:450621960 Sec:CCD Trace#:061120086332974 Eed:220927 Ind ID:366183507764479 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183507589333 Trn: 2706332974Tc | 1,174.69 |
| 09/28 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220928 CO Entry Descr:Deposit Sec:CCD Trace#:091000016116921 Eed:220928 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2716116921Tc | 16,403.57 |
| 09/28 | Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000016116918 Eed:220928 Ind ID:TX22389708600Xt Ind Name:Rk West Inc Trn*1*TX22389708600Xt**3S7Z7N5Wdkwx Lwlv\Rmr*lk*P 5620170134 TX22389708 600Xt\ 20Crs45Wdl7Q4Rt7 Trn: 2716116918Tc | 39.08 |
| Total Deposits and Additions | | \$497,008.58 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|-------------------|-------------|-----------|----------|
| 1015 ^ | | 09/06 | \$580.00 |
| Total Checks Paid | | | \$580.00 |

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.

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

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 09/01 | 09/01 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: Deposit On PO135 Business Expenses/Bnf/From Rk West Ssn: 0516453 Trn: 3815132244Es | \$11,054.40 |
| 09/01 | 09/01 Online Domestic Wire Transfer Via: Citizens Bank, NA/221272031 A/C: Jack Pedowitz Enterprises Inc Hauppauge NY 11788 US Ref: Inv Stlb732633 Imad: 0901B1Qgc02C016272 Trn: 3815202244Es | 256.00 |
| 09/02 | Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:090222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680700564 Eed:220902 Ind ID:Yrjd6K Ind Name:Rk West LLC 718-576-3154 Trn: 2450700564Tc | 1,698.45 |
| 09/02 | Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:220831 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000010700562 Eed:220902 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2450700562Tc | 19.00 |
| 09/06 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:220902 CO Entry Descr:Discount Sec:CCD Trace#:091000016009985 Eed:220906 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2496009985Tc | 200.51 |

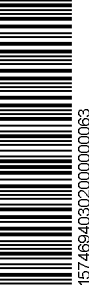


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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 09/06 | 09/06 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-00011616 IN-00012116/Bnf/From Rk West Ssn: 0760063 Trn: 3631322249Es | 21,681.36 |
| 09/06 | 09/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv 881721 Inv 881722 Imad: 0906B1Qgc01C010233 Trn: 3700532249Es | 2,501.67 |
| 09/07 | 09/07 Online Domestic Wire Transfer A/C: Ostrolenk Faber Gerb & Soffen Llp New York NY 10022-6601 US Ref: Inv 177676 Inv 178639 Trn: 3391952250Es | 2,320.00 |
| 09/08 | 09/08 Payment To Chase Card Ending IN 0302 | 35,715.18 |
| 09/08 | Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:220907 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000013754785 Eed:220908 Ind ID:995H6M6C3L27 Ind Name:Rk West, Inc. Trn: 2513754785Tc | 1,007.00 |
| 09/08 | Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:220908 CO Entry Descr:Debit Sec:Web Trace#:021000026806246 Eed:220908 Ind ID:Epa93675736 Ind Name:Andrea B. Trn: 2516806246Tc | 3,516.55 |
| 09/09 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:220908 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020164654 Eed:220909 Ind ID:677299218308021 Ind Name: Rk West Trn: 2520164654Tc | 698.00 |
| 09/12 | Orig CO Name:Ebay Com6Ytxfju1 Orig ID:1395398000 Desc Date:220910 CO Entry Descr:Payments Sec:Web Trace#:021000029492564 Eed:220912 Ind ID:Eqz2Nsspwt9O2E Ind Name:Rk West Inc Trn: 2559492564Tc | 338.29 |
| 09/12 | Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:091222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924689492566 Eed:220912 Ind ID:8V8Y7K Ind Name:Slippery Racer 718-782-2823 Trn: 2559492566Tc | 9.00 |
| 09/12 | Zelle Payment To Western Freight 15277853883 | 420.00 |
| 09/12 | 09/12 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv84554/Bnf/From As Trading/Time/17:01 Imad: 0912B1Qgc08C012476 Trn: 3580712255Es | 5,879.27 |
| 09/12 | 09/12 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO123 Business Expenses Trn: 3580822255Es | 93,595.05 |
| 09/13 | 09/13 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv 9568836760/Bnf/From As Trading/Time/12:15 Imad: 0913B1Qgc08C011729 Trn: 3253502256Es | 600.00 |
| 09/13 | 09/13 Online International Wire Transfer A/C: Industrial And Commercial Bank of Beijing China Pro Cn Ben:/1208030009114023012 Yongkang Sunhigh Importandexport Ref: PO134 Business Expenses/Bnf/From As Trading Trn: 3340672256Es | 23,860.20 |
| 09/13 | 09/13 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/184201151797 Anhui Light Industries International Ref: PO 136 30 Percent Deposit 22Am24E046 Business Expenses Trn: 3477952256Es | 15,150.00 |
| 09/14 | Orig CO Name:City of Norfolk Orig ID:0000063576 Desc Date:220914 CO Entry Descr:Realestatsec:CCD Trace#:021000020052961 Eed:220914 Ind ID:4859697 Ind Name:Rk *West 727-664-7800 Trn: 2570052961Tc | 35,451.88 |
| 09/14 | Orig CO Name:Invoice Cloud Orig ID:0000063576 Desc Date:220914 CO Entry Descr:Webpaymentsec:CCD Trace#:021000020052963 Eed:220914 Ind ID:4860099 Ind Name:Rk *West 866-342-9266 Trn: 2570052963Tc | 2.95 |
| 09/14 | 09/14 Online Transfer To Chk ...1366 Transaction#: 15292990841 | 2,000.00 |
| 09/14 | 09/14 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: Balance of PO125 Business Expenses/Bnf/From Rk West Trn: 3426252257Es | 50,400.00 |
| 09/14 | 09/14 Online Transfer To Chk ...1366 Transaction#: 15293821833 | 20,000.00 |
| 09/14 | 09/14 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: Balance of Cnc22027- Mold Fee Business Expenses/Bnf/None Ssn: 0452444 Trn: 3454482257Es | 11,550.00 |
| 09/15 | Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:220915 CO Entry Descr:Sale Sec:CCD Trace#:021000027157652 Eed:220915 Ind ID: Ind Name:Rk West Trn: 2587157652Tc | 3,632.83 |
| 09/15 | 09/15 Online Transfer To Chk ...1026 Transaction#: 15302479549 | 45,000.00 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|---------------------|
| 09/15 | 09/15 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 80122 Imad: 0915B1Qgc02C011209 Trn: 3541772258Es | 13,193.07 |
| 09/15 | 09/15 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Invoice Dated 9/15/22 3PI Marketing Trn: 3541822258Es | 2,000.00 |
| 09/19 | Zelle Payment To Wiesner's Food Inc. 15326460865 | 4,800.00 |
| 09/19 | 09/19 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: PO 132 Inv Cnc22027 1 30Percent Deposit On Sleds Business Expenses Ssn: 0369635 Trn: 3306902262Es | 3,667.50 |
| 09/20 | Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000037540570 Eed: 220920 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2637540570Tc | 135.99 |
| 09/20 | Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 220919 CO Entry Descr: Payment Sec: CCD Trace#: 091000017540572 Eed: 220920 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2637540572Tc | 77.22 |
| 09/20 | 09/20 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-00012258/Bnf/From Rk West Ssn: 0497960 Trn: 3452712263Es | 18,882.57 |
| 09/20 | 09/20 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: Invoices 92459 93317 93461 93511 Trn: 3452752263Es | 2,785.00 |
| 09/20 | Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 220920 CO Entry Descr: Debit Sec: Web Trace#: 021000020060204 Eed: 220920 Ind ID: Epa93994213 Ind Name: Gary K. Trn: 2630060204Tc | 1,955.72 |
| 09/21 | 09/21 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben: /184201151797 Anhui Light Industries Internationa Ref: PO 133 Balance of Ap222409755 Business Expenses/Bnf/From Slippery Race R Trn: 3303042264Es | 9,660.48 |
| 09/21 | 09/21 Online International Wire Transfer A/C: China Zheshang Bank CO. Ltd Hangzhou China 310006 Cn Ref: PO133 Invoice No. Lj-220613 Business Expenses/Bnf/As Trading Trn: 3302932264Es | 5,250.00 |
| 09/21 | 09/21 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-1549001 1548991 1547012 15492511549271 1549261 1549301 1549341 154 9291 1549311 1549331 1549281 154932 1 Trn: 3302862264Es | 45,280.00 |
| 09/21 | 09/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 51086 51152 50943 Trn: 3302842264Es | 872.25 |
| 09/21 | 09/21 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: PO 131 Inv Ol-Ez2201-2 Business Expenses/Bnf/From As Trading Ssn: 0446819 Trn: 3302942264Es | 2,340.00 |
| 09/21 | 09/21 Online International Wire Transfer A/C: Industrial And Commercial Bank of Beijing China Prc Cn Ben: /1208030009114023012 Yongkang Sunhigh Importandexport Ref: PO134 Balance of 20220615L01-2 Business Expenses/Bnf/From As Trading Trn: 3303422264Es | 3,439.80 |
| 09/21 | 09/21 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: PO132 Balance For Sr690B Business Expenses/Bnf/From As Trading Ssn: 0484026 Trn: 3407922264Es | 4,218.00 |
| 09/22 | 09/22 Online Transfer To Chk ...1366 Transaction#: 15355714889 | 20,000.00 |
| 09/23 | Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 220923 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000029215089 Eed: 220923 Ind ID: 6958544 Ind Name: Sam *Shick 800-530-9095 Trn: 2669215089Tc | 750.00 |
| 09/29 | 09/29 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28278 US Ref: 10S9048145 10R9401935/Time/16:06 Imad: 0929B1Qgc02C017485 Trn: 3484892272Es | 2,320.22 |
| 09/29 | 09/29 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: 2250 59 Holdings LLC Brooklyn NY 11204 US Ref: Inv 239 October Rent And Parking Imad: 0929B1Qgc05C016021 Trn: 3484812272Es | 20,085.00 |
| Total Electronic Withdrawals | | \$550,270.41 |



September 01, 2022 through September 30, 2022

Account Number: 000000755171177

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|---|---------|
| 09/01 | Service Charges For The Month of August | \$25.00 |
| Total Fees | | \$25.00 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|------------|-------|-----------|
| 09/01 | \$88,158.43 | 09/13 | 218,368.90 | 09/22 | 49,748.83 |
| 09/02 | 86,440.98 | 09/14 | 99,839.89 | 09/23 | 48,998.83 |
| 09/06 | 61,477.44 | 09/15 | 36,674.73 | 09/26 | 50,414.88 |
| 09/07 | 59,157.44 | 09/19 | 28,207.23 | 09/27 | 51,589.57 |
| 09/08 | 18,918.71 | 09/20 | 139,370.73 | 09/28 | 68,032.22 |
| 09/09 | 18,220.71 | 09/21 | 69,084.64 | 09/29 | 45,627.00 |
| 09/12 | 57,979.10 | | | | |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|--|
| Monthly Service Fee | \$0.00 |
| Other Service Charges | \$25.00 |
| Total Service Charges | \$25.00 Will be assessed on 10/3/22 |

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.

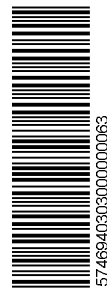
SERVICE CHARGE DETAIL

| 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 | 1 | Unlimited | 0 | \$0.40 | \$0.00 |
| Electronic Credits | 10 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 42 | 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 10/3/22) | | | | | \$25.00 |

ACCOUNT 000000755171177

Other Service Charges:**Electronic Credits**

| | |
|----------------------------|----|
| Electronic Items Deposited | 1 |
| Electronic Credits | 10 |



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September 01, 2022 through September 30, 2022

Account Number: **000000755171177**

SERVICE CHARGE DETAIL *(continued)*

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|---------------------------------------|--------|---------|---------|-------------|-------|
| Credits | | | | | |
| Non-Electronic Transactions | 42 | | | | |
| 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



JPMorgan Chase Bank, N.A. Member FDIC