



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

October 01, 2022 through October 31, 2022

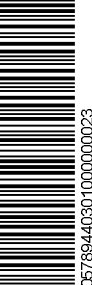
Account Number: **000000755171177**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**
Service Center: **1-877-425-8100**
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		\$45,627.00
Deposits and Additions	22	2,269,606.34
Electronic Withdrawals	49	-2,098,208.27
Fees	1	-25.00
Ending Balance	72	\$217,000.07

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
10/05	Orig CO Name: Amazon.C7Kea5lmh Orig ID:3215240102 Desc Date:221005 CO Entry Descr:Payments Sec:CCD Trace#:021000026485799 Eed:221005 Ind ID:3Ttu47H7203Ytr Ind Name:Rk West LLC Trn: 2786485799Tc	\$37.28
10/06	Online Transfer From Chk ...0091 Transaction#: 15478033353	200,000.00
10/06	Online Transfer From Chk ...6086 Transaction#: 15478052196	200,000.00
10/06	Online Transfer From Chk ...1026 Transaction#: 15476984651	25,000.00
10/12	Orig CO Name: Walmart Orig ID:4216028 Desc Date:221012 CO Entry Descr:455976153 Sec:CCD Trace#:061120087500003 Eed:221012 Ind ID:366183533645345 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183533504331 Trn: 2857500003Tc	1,612.96
10/19	Orig CO Name: Amazon.Cbvddpuw0 Orig ID:3215240102 Desc Date:221019 CO Entry Descr:Payments Sec:CCD Trace#:021000023124657 Eed:221019 Ind ID:1Skwh2G1X64Ap4L Ind Name:Rk West LLC Trn: 2923124657Tc	24.22
10/24	Online Transfer From Chk ...0060 Transaction#: 15618754819	400,000.00
10/24	Online Transfer From Chk ...0091 Transaction#: 15618782754	400,000.00
10/24	Online Transfer From Chk ...0091 Transaction#: 15619144135	103,000.00
10/25	Orig CO Name: Walmart Orig ID:4216028 Desc Date:221025 CO Entry Descr:460709256 Sec:CCD Trace#:061120081323853 Eed:221025 Ind ID:366183549747323 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183549516443 Trn: 2981323853Tc	2,425.24



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/25	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221024 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016898673 Eed: 221025 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2986898673Tc	128.52
10/26	Online Transfer From Chk ...0060 Transaction#: 15632871120	200,000.00
10/26	Online Transfer From Chk ...0091 Transaction#: 15632883005	200,000.00
10/26	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000011256622 Eed: 221026 Ind ID: TX24169227300Xt Ind Name: Rk West Inc Trn*1*TX24169227300Xt**3Rzekj5Wop3D lwmwRmr*k*P 5652176654 TX24169227 300Xt\ 20Cf3K5Wopb5115D Trn: 2991256622Tc	38.73
10/27	Remote Online Deposit 1	10,440.05
10/27	Remote Online Deposit 1	6,779.75
10/27	Remote Online Deposit 1	3,479.62
10/27	Online Transfer From Chk ...1026 Transaction#: 15640680030	10,000.00
10/28	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Force Trading Pty Ltd Atft G+C Chimaustralia Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/083170 941201664868915835 Australia Ogb=NA Tional Australia Bank Limited Melbo Urne Australia Au Obi=Melbourne Sno Wboard Ssn: 0218984 Trn: 0527590301Fc	6,402.38
10/31	Remote Online Deposit 1	237.59
10/31	Online Transfer From Chk ...0091 Transaction#: 15674244842	250,000.00
10/31	Online Transfer From Chk ...6086 Transaction#: 15674276193	250,000.00
Total Deposits and Additions		\$2,269,606.34

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221002 CO Entry Descr: Discount Sec: CCD Trace#: 091000011430624 Eed: 221003 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2761430624Tc	\$578.11
10/03	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 220930 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000011430626 Eed: 221003 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 2761430626Tc	49.00
10/03	Zelle Payment To Lp Communications 15453482643	150.00
10/04	Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 100422 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924685207417 Eed: 221004 Ind ID: Lc8Gck Ind Name: Rk West LLC 718-576-3154 Trn: 2775207417Tc	1,698.45
10/06	10/06 Payment To Chase Card Ending IN 0302	30,069.44
10/06	10/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: 881822 881823/Bnf/From Rk West Imad: 1006B1Qgc03C007027 Trn: 3305662279Es	2,742.75
10/06	10/06 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: PO 124 P1701/IN Trn: 3305782279Es	17,829.00
10/06	10/06 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: 9000-September/2022-5/Bnf/From Rk West Trn: 3306082279Es	4,700.00
10/06	10/06 Online Transfer To Chk ...1026 Transaction#: 15478202031	125,000.00
10/06	10/06 Online Domestic Wire Transfer A/C: Ostrolenk Faber Gerb & Soffen Llp New York NY 10022-6601 US Ref: For Settlement Payment 6215-1 Trn: 3341392279Es	105,000.00
10/06	10/06 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 50981 50989A 50988A Trn: 3465302279Es	36,505.00
10/06	10/06 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: 0458841 Trn: 3465362279Es	100,000.00
10/06	10/06 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia 1549241 Mia 1549371 Mia 1547022 Mia 1544952 Trn: 3465422279Es	9,345.00

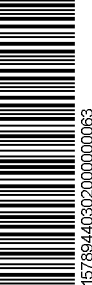


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:221006 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010856444 Eed:221007 Ind ID:77CDA23R192E Ind Name:Rk West, Inc. Trn: 2800856444Tc	948.00
10/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221006 CO Entry Descr:Payment Sec:CCD Trace#:091000010856446 Eed:221007 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2800856446Tc	9.32
10/11	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221007 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000020968383 Eed:221011 Ind ID:677299218308021 Ind Name: Rk West Trn: 2840968383Tc	797.37
10/11	Orig CO Name:Ebay Com4Zxzgids Orig ID:1395398000 Desc Date:221008 CO Entry Descr:Payments Sec:Web Trace#:021000020968381 Eed:221011 Ind ID:Pymf17Qrkkfom2N Ind Name:Rk West Inc Trn: 2840968381Tc	202.67
10/17	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221014 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000021895587 Eed:221017 Ind ID:677299218309011 Ind Name: Rk West Trn: 2901895587Tc	3,313.13
10/19	10/19 Online Domestic Wire Transfer Via: Sil Vly Bk Scla/121140399 A/C: 3PI Central LLC Dallas TX 75312 US Ref: Psin95369/Time/13:01 Imad: 1019B1Qgc08C014132 Trn: 3276142292Es	1,020.00
10/19	10/19 Online Domestic Wire Transfer Via: F121000358/121000358 A/C: Interfreight Logistics CO Ltd Anaheim CA 92808 US Ref: IN-00012987 IN-00012856/Bnf/From Rk West For Invoice/Time/13:01 Imad: 1019B1Qgc06C007897 Trn: 3276692292Es	11,716.42
10/20	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000035915673 Eed:221020 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 2935915673Tc	135.99
10/20	10/20 Online Domestic Wire Transfer A/C: Hott Marketing, LLC Suffern NY 10901-1001 US Ref: Invoice 10.15.22 Trn: 3444982293Es	2,000.00
10/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221020 CO Entry Descr:Payment Sec:CCD Trace#:091000011917868 Eed:221021 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2941917868Tc	307.11
10/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221020 CO Entry Descr:Payment Sec:CCD Trace#:091000011917866 Eed:221021 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2941917866Tc	50.42
10/21	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:102122 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924681917864 Eed:221021 Ind ID:F4Ycgk Ind Name:Slippery Racer 718-782-2823 Trn: 2941917864Tc	9.00
10/21	Zelle Payment To Thomas Smith Jpm999Hlme36	400.00
10/24	10/24 Online Transfer To Chk ...1366 Transaction#: 15618859190	40,000.00
10/24	10/24 Online Transfer To Chk ...1026 Transaction#: 15618895667	284,460.00
10/24	10/24 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: 0494398 Trn: 3547622297Es	245,000.00
10/24	10/24 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-00010936/Bnf/From Rk West Ssn: 0494417 Trn: 3547822297Es	33,199.37
10/24	10/24 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-1550863 Trn: 3547652297Es	1,359.00
10/25	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221024 CO Entry Descr:Payment Sec:CCD Trace#:091000017450453 Eed:221025 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2987450453Tc	105.68
10/25	10/25 Online Transfer To Chk ...3052 Transaction#: 15624429452	13,423.85
10/25	10/25 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: David Weisz And Sons USA LLC New York NY 10036 US Imad: 1025B1Qgc08C024613 Trn: 3268252298Es	110,000.00
10/25	10/25 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: PO124 P1701/IN Trn: 3368992298Es	40,093.20



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/25	10/25 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: PO135 Balance Business Expenses/Bnf/From Rk West Ssn: 0526270 Trn: 3369062298Es	25,872.00
10/25	10/25 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO123 Business Expenses Trn: 3468492298Es	40,741.04
10/25	10/25 Online Domestic Wire Transfer Via: Pncbank NJ/031207607 A/C: Bdo Pittsburgh PA 152642743 US Ref: Inv 001856695 Imad: 1025B1Qgc08C043659 Trn: 3468342298Es	17,403.50
10/25	10/25 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: PO132 Business Expenses Ssn: 0563672 Trn: 3468422298Es	4,360.25
10/26	10/26 Online ACH Payment 11000888486 To Rent (_#####9257)	20,085.00
10/26	10/26 Online Transfer To Chk ... 1026 Transaction#: 15633078464	135,342.70
10/26	10/26 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: 0484720 Trn: 3448802299Es	25,000.00
10/26	10/26 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp. Hong Kong Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Ski221J241A Ski222F241 Ski224A142 Business Expenses Ssn: 0484790 Trn: 3448942299Es	212,710.00
10/27	10/27 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO123 Business Expenses Trn: 3370562300Es	40,674.79
10/27	10/27 Online Domestic Wire Transfer A/C: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: 9000-October/2022-6 Trn: 3372792300Es	6,750.00
10/31	10/31 Online ACH Payment 11001356001 To Freeman (_#####3432)	3,054.00
10/31	10/31 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Ethos Specialty Insurance Services Philadelphia PA 19178 US Ref: Invoice 9881/Time/16:27 Imad: 1031B1Qgc08C048037 Trn: 3698622304Es	10,000.00
10/31	10/31 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: 0694438 Trn: 3698662304Es	200,000.00
10/31	10/31 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10E9505275 10S9521915 10S9469355 10E9055965 10R960269 10E9694615 10S96 659255/Time/16:27 Imad: 1031B1Qgc03C026778 Trn: 3701432304Es	133,997.71
Total Electronic Withdrawals		\$2,098,208.27

FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$44,824.89	10/12	36,628.13	10/25	67,236.15
10/04	43,126.44	10/17	33,315.00	10/26	74,137.18
10/05	43,163.72	10/19	20,602.80	10/27	57,411.81
10/06	36,972.53	10/20	18,466.81	10/28	63,814.19
10/07	36,015.21	10/21	17,700.28	10/31	217,000.07
10/11	35,015.17	10/24	316,681.91		



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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$25.00	
Total Service Charges	\$120.00	Will be assessed on 11/1/22

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

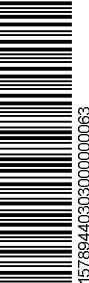
SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	7	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	39	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
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/1/22)					\$120.00

ACCOUNT 000000755171177

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	6
Electronic Credits	7
Credits	
Non-Electronic Transactions	39
Cash Management Services	
Online ACH Payments Maint	1
Online - Check Protection Exception	1
Quick Deposit Single Feed Maint	1

¹ This charge represents a service provided in a previous month.





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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 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;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC
