



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

November 01, 2022 through November 30, 2022

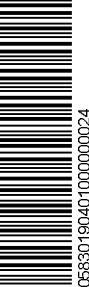
Account Number: **000000755171177**

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**

00583019 DRE 802 210 33522 NNNNNNNNNN 1 000000000 80 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$217,000.07
Deposits and Additions	33	941,607.65
Checks Paid	2	-6,320.00
Electronic Withdrawals	61	-1,138,740.46
Fees	1	-120.00
Ending Balance	97	\$13,427.26

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
11/02	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000010327087 Eed: 221102 Ind ID: TX24600281200Xt Ind Name: Rk West Inc Trn*1*TX24600281200Xt**3S7Z7N5Wrgfq N7Sk\Rmr*I*k*P 5660021726 TX24600281 200Xt\ 20Calw5Wrgqfcfn8 Trn: 3060327087Tc	\$137.97
11/04	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221103 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019811069 Eed: 221104 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3089811069Tc	1,647.02
11/08	Remote Online Deposit 1	1,939.22
11/08	Online Transfer From Chk ... 6923 Transaction#: 15744215584	20,000.00
11/08	Online Transfer From Chk ... 6923 Transaction#: 15746044937	10,000.00
11/08	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 221108 CO Entry Descr: 465935414 Sec: CCD Trace#: 061120082378367 Eed: 221108 Ind ID: 366183574940491 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183574939510 Trn: 3122378367Tc	4,716.29



November 01, 2022 through November 30, 2022

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/08	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221107 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010621192 Eed: 221108 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3120621192Tc	2,880.14
11/09	Online Transfer From Chk ...6923 Transaction#: 15751198949	10,000.00
11/10	Online Transfer From Chk ...0091 Transaction#: 15762121531	50,000.00
11/10	Online Transfer From Chk ...0060 Transaction#: 15762124129	50,000.00
11/14	Book Transfer Credit B/O: 3PI NJ Corp Perth Amboy NJ 08861-3532 US Trn: 3125502318Es	10,000.00
11/14	Remote Online Deposit 1	16,778.00
11/14	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221110 CO Entry Descr: Deposit Sec: CCD Trace#: 091000015759326 Eed: 221114 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3185759326Tc	187.67
11/15	Book Transfer Credit B/O: 3PI NJ Corp Perth Amboy NJ 08861-3532 US Trn: 3399652319Es	20,000.00
11/15	Remote Online Deposit 1	3,510.19
11/16	Online Transfer From Mma ...2126 Transaction#: 15808961369	75,000.00
11/16	Online Transfer From Chk ...0091 Transaction#: 15808987641	75,000.00
11/16	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221115 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011035479 Eed: 221116 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3201035479Tc	2,207.00
11/16	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000011035476 Eed: 221116 Ind ID: TX25468506200Xt Ind Name: Rk West Inc Trn*1*TX25468506200Xt**47A8Tf5Wx0K8 Ns0ZlRmr*I*k*P 5676854534 TX25468506 200Xt\ 20Cnjz5Wx0S5Voh4 Trn: 3201035476Tc	64.25
11/17	Online Transfer From Mma ...2126 Transaction#: 15817691097	100,000.00
11/17	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221116 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014491847 Eed: 221117 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3214491847Tc	2,406.95
11/18	Online Transfer From Mma ...0765 Transaction#: 15823913484	100,000.00
11/21	Online Transfer From Mma ...2126 Transaction#: 15845792270	75,000.00
11/22	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 221122 CO Entry Descr: 470856074 Sec: CCD Trace#: 061120089615332 Eed: 221122 Ind ID: 366183591706910 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183591560727 Trn: 3269615332Tc	5,428.31
11/23	Remote Online Deposit 1	2,592.47
11/23	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000010545356 Eed: 221123 Ind ID: TX25923372400Xt Ind Name: Rk West Inc Trn*1*TX25923372400Xt**3S5U1V5Wzsh 0TwclRmr*I*k*P 5685301958 TX25923372 400Xt\ 20Cffs5Wzst0R0lt Trn: 3270545356Tc	23.46
11/28	Remote Online Deposit 1	1,157.00
11/28	Online Transfer From Chk ...0091 Transaction#: 15896681683	75,000.00
11/28	Online Transfer From Chk ...6923 Transaction#: 15898411336	25,000.00
11/28	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221125 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016091482 Eed: 221128 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3326091482Tc	899.30



November 01, 2022 through November 30, 2022

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/30	Online Transfer From Chk ...0091 Transaction#: 15914728812	100,000.00
11/30	Online Transfer From Mma ...2126 Transaction#: 15914744279	100,000.00
11/30	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000017188566 Eed:221130 Ind ID:TX26366414800Xt Ind Name:Rk West Inc Trn*1*TX26366414800Xt**3S7Z7N5X2Kbj U1Tw\Rmr*k*P 5693268278 TX26366414 800Xt\ 20Cing5X2Ktzo1Tw Trn: 3347188566Tc	32.41
Total Deposits and Additions		\$941,607.65

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1100 ^		11/14	\$2,800.00
1105 * ^		11/14	3,520.00
Total Checks Paid			\$6,320.00

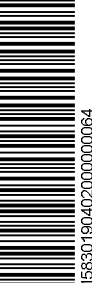
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221031 CO Entry Descr:Payment Sec:CCD Trace#:091000014903478 Eed:221101 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3054903478Tc	\$68.90
11/01	11/01 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 50988 51239-A 51635 51176 51239 Trn: 3632112305Es	11,110.19
11/01	11/01 Online International Wire Transfer A/C: China Zheshang Bank CO. Ltd Hangzhou China 310006 Cn Ref: Balance of Inv Lj-220613 PO133 Business Expenses Trn: 3632552305Es	43,668.00
11/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:110222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680954697 Eed:221102 Ind ID:Vy05Jk Ind Name:Rk West LLC 718-576-3154 Trn: 3060954697Tc	1,698.45
11/02	Orig CO Name:Yf Graph Corp Orig ID:9215986202 Desc Date:221102 CO Entry Descr:Sale Sec:CCD Trace#:021000020954695 Eed:221102 Ind ID: Ind Name:Rk West Trn: 3060954695Tc	489.25
11/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:221031 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000010954699 Eed:221102 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3060954699Tc	49.00
11/02	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:221102 CO Entry Descr:Debit Sec:Web Trace#:021000020048603 Eed:221102 Ind ID:Epa95145672 Ind Name:Andrea Barahona Trn: 3060048603Tc	19,930.22
11/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:221102 CO Entry Descr:Discount Sec:CCD Trace#:091000018077971 Eed:221103 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3078077971Tc	23.25
11/03	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:221103 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000024830626 Eed:221103 Ind ID:6025047 Ind Name:Sam *Shick 800-530-9095 Trn: 3074830626Tc	250.00
11/03	11/03 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts New York NY 10038 US Ref: Inv 22Ezoc/Time/12:21 Imad: 1103B1Qgc07C019271 Trn: 3297832307Es	10,000.00





November 01, 2022 through November 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/03	11/03 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: Inv IN-00013166/Bnf/From Rk West Ssn: 0403440 Trn: 3297762307Es	30,499.11
11/03	11/03 Online Transfer To Chk ...1026 Transaction#: 15703080077	25,000.00
11/03	11/03 Online Transfer To Chk ...1026 Transaction#: 15703116290	15,000.00
11/03	11/03 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Oct 27 Excel Sheet Sleds And Admin Percent Taxid901337429/Tel310809187 8/Business Expenses/Int/Asistentead Monatskmanufacturing. Com.CO Trn: 3420822307Es	30,167.88
11/04	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:221104 CO Entry Descr:Sale Sec:CCD Trace#:021000020489738 Eed:221104 Ind ID: Ind Name:Rk West Trn: 3080489738Tc	2,469.80
11/07	11/07 Payment To Chase Card Ending IN 0302	13,039.00
11/07	11/07 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 US Ben: Onboard Logistics Miami FL 33166 US Ref: Inv S00022595 Ssn: 0498610 Trn: 3466832311Es	4,008.85
11/08	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221107 CO Entry Descr:Payment Sec:CCD Trace#:091000011119678 Eed:221108 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3121119678Tc	41.35
11/08	11/08 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv 881971 881970 Imad: 1108B1Qgc05C008256 Trn: 3307072312Es	3,607.81
11/08	11/08 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/184201151797 Anhui Light Industries Internationa Ref: Inv Ap222412475 Balance PO136 Business Expenses Trn: 3466322312Es	16,735.80
11/08	11/08 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155488 Trn: 3466212312Es	8,945.00
11/08	11/08 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: Inv Cnc22027 Balance PO 132 Business Expenses Ssn: 0458625 Trn: 3466282312Es	4,197.25
11/09	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221108 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029248376 Eed:221109 Ind ID:677299218308021 Ind Name: Rk West Trn: 3139248376Tc	457.70
11/09	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:221108 CO Entry Descr:XXXXXXXXXXsec:PPD Trace#:021000029248375 Eed:221109 Ind ID:677299218309011 Ind Name: Rk West Trn: 3139248375Tc	422.35
11/09	11/09 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 US Ben: Onboard Logistics Miami FL 33166 US Ref: S00023406 S00023917 Ssn: 0361919 Trn: 3179022313Es	11,200.00
11/09	11/09 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank, N.A. Singapore Ben: Shanghai Phoenix Imp And Exp CO Ltdchangning District 200335 Sg Ref: Deposit On PO 152 Business Expenses Ssn: 0376785 Trn: 3200392313Es	5,593.05
11/10	11/10 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Inv 100122 October 2022 Imad: 1110B1Qgc08C036090 Trn: 3423822314Es	4,771.41
11/10	11/10 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: Deposit On PO153 S/C No:H2211348 Business Expenses Trn: 3423852314Es	14,060.00
11/10	11/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Bzs Transport Inc Brooklyn NY 11205 US Ref: Inv 157752 Imad: 1110B1Qgc05C007778 Trn: 3423702314Es	355.00
11/10	11/10 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Invoice No.:As20221109 PO123 Business Expenses Trn: 3423952314Es	19,033.61
11/10	11/10 Online ACH Payment 11002491489 To Hirschfeldandassociatescorp (_#####1392)	6,655.66
11/14	Orig CO Name:Ebay Comnqlbij6R Orig ID:1395398000 Desc Date:221112 CO Entry Descr:Payments Sec:Web Trace#:021000027484529 Eed:221114 Ind ID:Qidngpqumfvzr20 Ind Name:Rk West Inc Trn: 3187484529Tc	183.89
11/14	11/14 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: 0827456 Trn: 3703012318Es	40,000.00

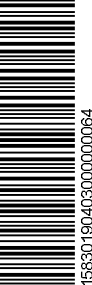


November 01, 2022 through November 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/14	11/14 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: Inv IN-00013568/Bnf/From Rk West Ssn: 0828068 Trn: 3704582318Es	14,069.36
11/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221114 CO Entry Descr:Payment Sec:CCD Trace#:091000010303198 Eed:221115 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3190303198Tc	17.00
11/15	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:111522 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680303201 Eed:221115 Ind ID:32T2Lk Ind Name:Slippery Racer 718-782-2823 Trn: 3190303201Tc	9.00
11/15	11/15 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 51689, 51668, 51692, 51388-A, 51386-A, 51387-A Trn: 3449732319Es	22,880.96
11/15	11/15 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S9760815 10S9769235 10R9786265/Time/13:59 Imad: 1115B1Qgc03C007210 Trn: 3449762319Es	3,779.15
11/16	11/16 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155424 Trn: 3379202320Es	10,254.00
11/16	11/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Nov 9 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/A Sistenteadmonatskmanufacturing.Com. CO Trn: 3458662320Es	106,412.59
11/17	11/17 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: 0489342 Trn: 3455192321Es	20,000.00
11/21	11/21 Online Transfer To Chk ...3052 Transaction#: 15845893178	6,600.00
11/21	11/21 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv 882014 Imad: 1121B1Qgc08C019389 Trn: 3355332325Es	560.98
11/21	11/21 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Deals For Less Brooklyn NY 11204 US Ssn: 0458792 Trn: 3355102325Es	50,000.00
11/21	11/21 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3824637 Inv 3830953/Time/12:24 Imad: 1121B1Qgc08C019405 Trn: 3355352325Es	25,298.40
11/21	11/21 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-00013165/Bnf/From Rk West Ssn: 0509705 Trn: 3511742325Es	17,184.41
11/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221122 CO Entry Descr:Sale Sec:CCD Trace#:021000028419740 Eed:221122 Ind ID: Ind Name:Rk West Trn: 3268419740Tc	49,999.99
11/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221122 CO Entry Descr:Sale Sec:CCD Trace#:021000028419743 Eed:221122 Ind ID: Ind Name:Rk West Trn: 3268419743Tc	49,999.99
11/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:221122 CO Entry Descr:Sale Sec:CCD Trace#:021000028419742 Eed:221122 Ind ID: Ind Name:Rk West Trn: 3268419742Tc	33,917.02
11/22	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221121 CO Entry Descr:Payment Sec:CCD Trace#:091000018419735 Eed:221122 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3268419735Tc	903.74
11/22	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000038419738 Eed:221122 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 3268419738Tc	135.99
11/22	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:221122 CO Entry Descr:Debit Sec:Web Trace#:021000021599312 Eed:221122 Ind ID:Epa95689998 Ind Name:Andrea Barahona Trn: 3261599312Tc	4,266.15
11/22	11/22 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 51386 51387 51388 Trn: 3397802326Es	1,162.27
11/25	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:221124 CO Entry Descr:Sale Sec:CCD Trace#:021000028318030 Eed:221125 Ind ID: Ind Name:Rk West Trn: 3298318030Tc	2,278.68



15830190403000000064



November 01, 2022 through November 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/25	Orig CO Name: City of Norfolk Orig ID: 0000063576 Desc Date: 221125 CO Entry Desc: Realestatsec: CCD Trace#: 021000021064200 Eed: 221125 Ind ID: 1275471 Ind Name: Rk *West 727-664-7800 Trn: 3291064200Tc	35,451.88
11/25	Orig CO Name: Invoice Cloud Orig ID: 0000063576 Desc Date: 221125 CO Entry Desc: Webpaymentsec: CCD Trace#: 021000021064202 Eed: 221125 Ind ID: 1275597 Ind Name: Rk *West 866-342-9266 Trn: 3291064202Tc	2.95
11/28	11/28 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: 0519747 Trn: 3396792332Es	25,000.00
11/28	11/28 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-00013746/Bnf/From Rk West Ssn: 0519763 Trn: 3396812332Es	12,668.91
11/28	11/28 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: 0580371 Trn: 3589632332Es	95,000.00
11/29	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 221129 CO Entry Desc: Debit Sec: Web Trace#: 021000028011816 Eed: 221129 Ind ID: Epa95867213 Ind Name: Andrea Barahona Trn: 3338011816Tc	7,155.26
11/30	11/30 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: 0628876 Trn: 3529902334Es	200,000.00
Total Electronic Withdrawals		\$1,138,740.46

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$120.00
Total Fees		\$120.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$162,032.98	11/10	64,652.82	11/22	86,280.30
11/02	140,004.03	11/14	31,045.24	11/23	88,896.23
11/03	29,063.79	11/15	27,869.32	11/25	51,162.72
11/04	28,241.01	11/16	63,473.98	11/28	20,550.11
11/07	11,193.16	11/17	145,880.93	11/29	13,394.85
11/08	17,201.60	11/18	245,880.93	11/30	13,427.26
11/09	9,528.50	11/21	221,237.14		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 12/1/22

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.



November 01, 2022 through November 30, 2022

Account Number: **000000755171177**

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	5	Unlimited	0	\$0.40	\$0.00
Electronic Credits	14	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	58	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/1/22)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Items Deposited

5

Electronic Credits

14

Credits

Non-Electronic Transactions

58

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 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:

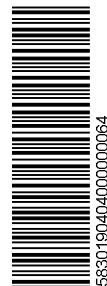
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





November 01, 2022 through November 30, 2022

Account Number: **000000755171177**

This Page Intentionally Left Blank