



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

December 01, 2022 through December 30, 2022

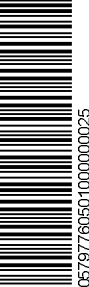
Account Number: **000000755171177**

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**

00579776 DRE 802 210 36522 NNNNNNNNNN 1 000000000 80 0000

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



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,427.26
Deposits and Additions	50	1,790,355.70
Checks Paid	2	-3,012.89
Electronic Withdrawals	86	-1,632,571.92
Fees	1	-25.00
Ending Balance	139	\$168,173.15

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.



December 01, 2022 through December 30, 2022

Account Number: 000000755171177

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Online Transfer From Chk ...0091 Transaction#: 15926587615	\$150,000.00
12/01	Online Transfer From Mma ...2126 Transaction#: 15926625272	150,000.00
12/01	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221130 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011528972 Eed: 221201 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3351528972Tc	2,159.75
12/02	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221201 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014577840 Eed: 221202 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3364577840Tc	562.61
12/06	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 221206 CO Entry Descr: 475889100 Sec: CCD Trace#: 061120082217401 Eed: 221206 Ind ID: 366183616614235 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183616307216 Trn: 3402217401Tc	14,412.25
12/06	Orig CO Name: Amazon.Com.CA IN Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000024242786 Eed: 221206 Ind ID: 106D9Y800082Gd Ind Name: Rk West LLC 7Bhvo9Qducwwwiosts6G 00000000169274 83451 7Bhvo9Qducwwwiosts6G Trn: 3404242786Tc	7,508.37
12/07	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221206 CO Entry Descr: Deposit Sec: CCD Trace#: 091000015662875 Eed: 221207 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3415662875Tc	11,424.86
12/07	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000015662872 Eed: 221207 Ind ID: TX26839183100Xt Ind Name: Rk West Inc Trn*1*TX26839183100Xt**3Rzekj5X5Cjs Eh6HlRmr*I*k*P 5701572566 TX26839183 100Xt\ 20Cg8O5X5CU6Dhcr Trn: 3415662872Tc	126.29
12/08	Online Transfer From Chk ...0091 Transaction#: 15987858098	75,000.00
12/08	Online Transfer From Mma ...2126 Transaction#: 15987934269	75,000.00
12/08	Orig CO Name: Joy Ride Bikes L Orig ID: 1852720604 Desc Date: 221208 CO Entry Descr: Corp Pay Sec: CCD Trace#: 221272030223640 Eed: 221208 Ind ID: Ind Name: Rk West LLC Trn: 3420223640Tc	4,166.67
12/08	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221207 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010338705 Eed: 221208 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3420338705Tc	811.80
12/12	Remote Online Deposit 1	4,863.20
12/12	Online Transfer From Chk ...6923 Transaction#: 16020009697	25,000.00
12/13	Book Transfer Credit B/O: 3PI NJ Corp Perth Amboy NJ 08861-3532 US Trn: 3493612347Es	30,000.00
12/13	Online Transfer From Chk ...0091 Transaction#: 16028085866	200,000.00
12/13	Online Transfer From Mma ...2126 Transaction#: 16028595492	200,000.00
12/13	Online Transfer From Chk ...6923 Transaction#: 16028175860	90,000.00
12/14	Remote Online Deposit 1	1,903.30
12/14	Remote Online Deposit 1	1,163.68
12/14	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000015837018 Eed: 221214 Ind ID: TX27321806600Xt Ind Name: Rk West Inc Trn*1*TX27321806600Xt**47A8Tf5X84Kw S8S9lRmr*I*k*P 5710449038 TX27321806 600Xt\ 20Chm25X84V04Mof Trn: 3485837018Tc	270.06
12/15	Remote Online Deposit 1	5,785.92
12/15	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221215 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019421395 Eed: 221215 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3499421395Tc	3,859.40
12/16	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221216 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011783128 Eed: 221216 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3501783128Tc	1,218.85

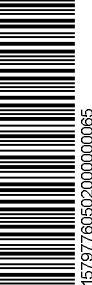


December 01, 2022 through December 30, 2022

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/19	Remote Online Deposit 1	15,058.60
12/19	Remote Online Deposit 1	4,090.94
12/19	Remote Online Deposit 1	1,027.23
12/19	Remote Online Deposit 1	735.00
12/19	Remote Online Deposit 1	666.73
12/19	Orig CO Name: Amazon.Cube05Yn5 Orig ID: 3215240102 Desc Date: 221219 CO Entry Descr: Payments Sec: CCD Trace#: 021000027669215 Eed: 221219 Ind ID: 18Qctcdjz4Fsbl Ind Name: Rk West LLC Trn: 3537669215Tc	20,878.64
12/20	Remote Online Deposit 1	689.08
12/20	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 221220 CO Entry Descr: 481227828 Sec: CCD Trace#: 061120085430791 Eed: 221220 Ind ID: 366183634114328 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183634112736 Trn: 3545430791Tc	19,918.50
12/20	Orig CO Name: Amazon.Com.CA IN Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000023710888 Eed: 221220 Ind ID: 106R9Ze0001Ogd Ind Name: Rk West LLC IN9Sf5Knttypztub1Psx 00000000170077 88711 IN9Sf5Knttypztub1Psx Trn: 3543710888Tc	5,085.00
12/20	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221219 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014964082 Eed: 221220 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3544964082Tc	3,536.00
12/21	Online Transfer From Chk ...6086 Transaction#: 16094396637	250,000.00
12/21	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000014073570 Eed: 221221 Ind ID: TX27770428300Xt Ind Name: Rk West Inc Trn*1*TX27770428300Xt**47A8Tf5Xawvu Hxk8\Rmr*lk*P 5719054142 TX27770428 300Xt\ 20Cv775Xax6Amq6T Trn: 3554073570Tc	483.08
12/21	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221220 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014073573 Eed: 221221 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3554073573Tc	363.00
12/22	Online Transfer From Chk ...0091 Transaction#: 16102737490	250,000.00
12/22	Online Transfer From Chk ...6923 Transaction#: 16102413339	25,000.00
12/23	Orig CO Name: Amazon.Ctnbcjo2Q Orig ID: 3215240102 Desc Date: 221223 CO Entry Descr: Payments Sec: CCD Trace#: 021000023673248 Eed: 221223 Ind ID: 1Olbkce77Srlpsu Ind Name: Rk West LLC Trn: 3573673248Tc	43,025.95
12/23	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221223 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016613717 Eed: 221223 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3576613717Tc	2,955.00
12/27	Orig CO Name: Amazon.Ckau1Q64D Orig ID: 3215240102 Desc Date: 221227 CO Entry Descr: Payments Sec: CCD Trace#: 021000029823722 Eed: 221227 Ind ID: 5Tkpz8Daj0Yn3lD Ind Name: Rk West LLC Trn: 3619823722Tc	48,699.31
12/27	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221223 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011578000 Eed: 221227 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3611578000Tc	3,140.00
12/27	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221224 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011577998 Eed: 221227 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3611577998Tc	440.01
12/28	Remote Online Deposit 1	8,688.40
12/28	Remote Online Deposit 1	329.62
12/28	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221227 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018827257 Eed: 221228 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3628827257Tc	2,433.47



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December 01, 2022 through December 30, 2022

Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/28	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000018827254 Eed:221228 Ind ID:TX28075994300Xt Ind Name:Rk West Inc Trn*1*TX28075994300Xt**3Rzekj5Xdob9 74U3\Rmr*Ik*P 5725610294 TX28075994 300Xt\ 20Cnc35Xdowjs0Be Trn: 3628827254Tc	692.64
12/29	Remote Online Deposit 1	364.18
12/30	Orig CO Name:Amazon.Cgufby2B7 Orig ID:3215240102 Desc Date:221230 CO Entry Descr:Payments Sec:CCD Trace#:021000023043430 Eed:221230 Ind ID:2PxI7Z1H7Yxyt6 Ind Name:Rk West LLC Trn: 3643043430Tc	26,818.31
Total Deposits and Additions		\$1,790,355.70

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1101 ^		12/06	\$1,000.00
1114 * ^		12/12	2,012.89
Total Checks Paid			\$3,012.89

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
12/01	12/01 Online Transfer To Chk ...1026 Transaction#: 15926785554	\$48,000.00
12/01	12/01 Payment To Chase Card Ending IN 0302	70,000.00
12/01	12/01 Online ACH Payment 11004347185 To Rent (_#####9257)	20,085.00
12/01	12/01 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 96847 97095 Trn: 3798302335Es	4,115.00
12/01	12/01 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: 0519169 Trn: 3798532335Es	42,000.00
12/01	12/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv 1452948 Imad: 1201B1Qgc02C008526 Trn: 3798362335Es	2,938.16
12/01	12/01 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155463 Mia-155557 Trn: 3798452335Es	6,120.00
12/01	12/01 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Sleds Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/A Sistenteadmonatskmanufacturing.Com. CO Trn: 3798232335Es	66,621.25
12/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221201 CO Entry Descr:Payment Sec:CCD Trace#:091000015402707 Eed:221202 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3365402707Tc	2,440.78
12/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:120222 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924685402710 Eed:221202 Ind ID:Hwxknk Ind Name:Rk West LLC 718-576-3154 Trn: 3365402710Tc	1,698.45
12/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:221130 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015402705 Eed:221202 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 3365402705Tc	49.00
12/02	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:221202 CO Entry Descr:Debit Sec:Web Trace#:021000022186783 Eed:221202 Ind ID:Epa95988524 Ind Name:Andrea Barahona Trn: 3362186783Tc	9,452.55

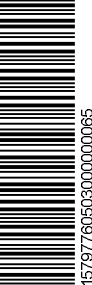


December 01, 2022 through December 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/05	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 221203 CO Entry Descr: Discount Sec: CCD Trace#: 091000010012546 Eed: 221205 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3390012546Tc	388.51
12/05	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 221203 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000020012548 Eed: 221205 Ind ID: 3414109 Ind Name: Sam *Shick 800-530-9095 Trn: 3390012548Tc	250.00
12/06	12/06 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Chesapeake Shipping Products LLC Portsmouth VA 23707 US Ref: 4906 4907 Imad: 1206B1Qgc08C015579 Trn: 3345432340Es	4,558.00
12/06	12/06 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 14468 Imad: 1206B1Qgc07C021423 Trn: 3345462340Es	255.00
12/06	12/06 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/13:24 Imad: 1206B1Qgc07C021455 Trn: 3346202340Es	1,960.65
12/06	12/06 Online Transfer To Chk ...3052 Transaction#: 15972148121	13,000.00
12/07	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 221206 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000016210592 Eed: 221207 Ind ID: 4Kvb197Dnryc Ind Name: Rk West, Inc. Trn: 3416210592Tc	948.00
12/07	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 221207 CO Entry Descr: Debit Sec: Web Trace#: 021000024136175 Eed: 221207 Ind ID: Epa96108497 Ind Name: Andrea Barahona Trn: 3414136175Tc	10,348.77
12/07	12/07 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-00014334/Bnf/From Rk West Ssn: 0503072 Trn: 3500922341Es	695.00
12/07	12/07 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: 0503092 Trn: 3500912341Es	39,000.00
12/07	12/07 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv 882073 Inv 882074 Imad: 1207B1Qgc08C032616 Trn: 3500892341Es	1,990.98
12/08	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 221208 CO Entry Descr: Sale Sec: CCD Trace#: 021000020865726 Eed: 221208 Ind ID: Ind Name: Rk West Trn: 3420865726Tc	489.25
12/08	12/08 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: 0468868 Trn: 3474682342Es	5,000.00
12/08	12/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Sealand Americas Atlanta GA 303844442 US Ref: Inv 9501203128 Bol 220981409 Imad: 1208B1Qgc08C040013 Trn: 3474692342Es	1,432.00
12/08	12/08 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv 51911-A Inv 51885 Inv 51736 Trn: 3474792342Es	10,372.50
12/08	12/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Contract No.: 00584705 Multi Inv 155416/Bnf/From Rk West Imad: 1208B1Qgc08C040035 Trn: 3474732342Es	10,000.00
12/08	12/08 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-1536042 Mia-1550864 Trn: 3474762342Es	1,872.00
12/12	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 121222 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688298611 Eed: 221212 Ind ID: Nblqk Ind Name: Slippery Racer 718-782-2823 Trn: 3468298611Tc	9.00
12/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 221209 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000021846492 Eed: 221212 Ind ID: 677299218308021 Ind Name: Rk West Trn: 3461846492Tc	499.89
12/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 221209 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000021846491 Eed: 221212 Ind ID: 677299218309011 Ind Name: Rk West Trn: 3461846491Tc	468.64
12/12	12/12 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Inv 90122 Inv 110122 Imad: 1212B1Qgc08C045281 Trn: 3560042346Es	19,683.23



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December 01, 2022 through December 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3837469/Time/15:51 Imad: 1212B1Qgc07C015250 Trn: 3560082346Es	24,719.42
12/12	12/12 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: None Business Expenses/Bnf/None Ssn: 0486198 Trn: 3563782346Es	82,669.00
12/13	Orig CO Name: Creative Percent Orig ID: 9215986202 Desc Date: 221213 CO Entry Descr: Sale Sec: CCD Trace#: 021000029052303 Eed: 221213 Ind ID: Ind Name: Rk West Trn: 3479052303Tc	7,000.00
12/13	12/13 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts New York NY 10038 US Ref: 22Ezend/Time/16:35 Imad: 1213B1Qgc07C012955 Trn: 3482502347Es	10,000.00
12/13	12/13 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: 0459824 Trn: 3482442347Es	202,000.00
12/13	12/13 Online International Wire Transfer A/C: Bancolumbia S.A. Medellin Colombia CO Ref: Sleds Dec 1 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturin G.Com.CO Trn: 3482602347Es	87,335.15
12/14	12/14 Online Domestic Wire Transfer Via: First Citiz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10R9903575 10S9915755/Time/14:51 Imad: 1214B1Qgc05C006786 Trn: 3404842348Es	4,865.07
12/14	12/14 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv 26131 Imad: 1214B1Qgc07C017186 Trn: 3404792348Es	1,550.00
12/15	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 221215 CO Entry Descr: Sale Sec: CCD Trace#: 021000020017244 Eed: 221215 Ind ID: Ind Name: Rk West Trn: 3490017244Tc	5,448.40
12/15	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 221215 CO Entry Descr: Sale Sec: CCD Trace#: 021000020017246 Eed: 221215 Ind ID: Ind Name: Rk West Trn: 3490017246Tc	4,558.00
12/15	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 221215 CO Entry Descr: Debit Sec: Web Trace#: 021000021207918 Eed: 221215 Ind ID: Epa96351774 Ind Name: Andrea Barahona Trn: 3491207918Tc	38,405.76
12/15	12/15 Payment To Chase Card Ending IN 0302	30,000.00
12/16	12/16 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Trn: 3080232350Es	26,163.94
12/16	12/16 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-00014310 Ssn: 0227264 Trn: 3081412350Es	4,957.60
12/16	12/16 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 97569 97788 97784 Trn: 3083662350Es	4,335.00
12/19	12/19 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: Ref Homecomia1 S00025589 00013909 Ssn: 0489988 Trn: 3420362353Es	2,430.00
12/19	12/19 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 51176-A 51736-A 51886 51888 52101 51737-A Trn: 3420302353Es	26,270.47
12/19	12/19 Online Domestic Wire Transfer A/C: Ostrolenk Faber Gerb & Soffen Llp New York NY 10022-6601 US Ref: 184820 184818 Trn: 3567992353Es	11,993.00
12/19	12/19 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 26128 26248 26223 Imad: 1219B1Qgc08C036652 Trn: 3567982353Es	5,200.00
12/19	12/19 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv 882123 Imad: 1219B1Qgc08C036667 Trn: 3568002353Es	1,722.55
12/19	12/19 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: 0538223 Trn: 3567942353Es	20,000.00
12/19	12/19 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: Homecomia1 S00024544 00013986 Homecomia1 S00024542 00013984 Ssn: 0556251 Trn: 3626492353Es	19,440.00

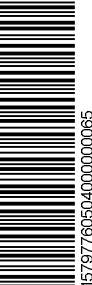


December 01, 2022 through December 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 221220 CO Entry Descr: Sale Sec: CCD Trace#: 021000025484532 Eed: 221220 Ind ID: Ind Name: Rk West Trn: 3545484532Tc	4,558.00
12/20	Orig CO Name: Massachusetts Mu Orig ID: 9954820374 Desc Date: 221219 CO Entry Descr: Massmutualsec: Web Trace#: 021000025484535 Eed: 221220 Ind ID: 39696006 Ind Name: Rk West LLC Rk West LI Direct Deposit Trn: 3545484535Tc	3,945.00
12/20	Orig CO Name: Massachusetts Mu Orig ID: 9954820374 Desc Date: 221219 CO Entry Descr: Massmutualsec: Web Trace#: 021000025484534 Eed: 221220 Ind ID: 39695922 Ind Name: Rk West LLC Rk West LI Direct Deposit Trn: 3545484534Tc	3,467.50
12/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000035484530 Eed: 221220 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 3545484530Tc	135.99
12/21	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221221 CO Entry Descr: Sale Sec: CCD Trace#: 021000024585472 Eed: 221221 Ind ID: Ind Name: Rk West Trn: 3554585472Tc	12,753.00
12/21	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 221220 CO Entry Descr: Payment Sec: CCD Trace#: 091000014585469 Eed: 221221 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3554585469Tc	10,029.34
12/21	12/21 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155752 155663 Trn: 3327102355Es	9,527.90
12/21	12/21 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/12:59 Imad: 1221B1Qgc07C014825 Trn: 3327092355Es	3,545.17
12/21	12/21 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 97803 Trn: 3327082355Es	3,150.00
12/21	12/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 26372 Imad: 1221B1Qgc07C014838 Trn: 3327062355Es	1,300.00
12/21	12/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52046 52045 Trn: 3333892355Es	4,268.22
12/21	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 221221 CO Entry Descr: Debit Sec: Web Trace#: 021000022783916 Eed: 221221 Ind ID: Epa96509320 Ind Name: Andrea Barahona Trn: 3552783916Tc	8,006.83
12/22	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804556 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804556Tc	49,999.99
12/22	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804558 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804558Tc	49,999.99
12/22	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804559 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804559Tc	49,999.99
12/22	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804561 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804561Tc	49,999.99
12/22	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804560 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804560Tc	10,328.04
12/22	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804565 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804565Tc	1,200.00
12/22	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 221222 CO Entry Descr: Sale Sec: CCD Trace#: 021000020804563 Eed: 221222 Ind ID: Ind Name: Rk West Trn: 3560804563Tc	712.50
12/22	12/22 Online Transfer To Chk ...3052 Transaction#: 16101478178	1,500.00
12/22	12/22 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 21 Excel Sheet Sleds General Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanu Facturing.Com.CO Trn: 3383592356Es	72,474.31





December 01, 2022 through December 30, 2022

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/22	12/22 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: 0572215 Trn: 3383542356Es	25,000.00
12/22	12/22 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: 0582457 Trn: 3411262356Es	50,000.00
12/22	12/22 Online Transfer To Chk ...3052 Transaction#: 16103139908	26,000.00
12/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221227 CO Entry Descr:Payment Sec:CCD Trace#:091000019336633 Eed:221228 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3629336633Tc	10,433.54
12/28	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:221228 CO Entry Descr:Debit Sec:Web Trace#:021000024456093 Eed:221228 Ind ID:Epa96660315 Ind Name:Andrea Barahona Trn: 3624456093Tc	11,620.95
12/28	12/28 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: 0536198 Trn: 3474392362Es	60,000.00
12/29	12/29 Online Transfer To Chk ...3052 Transaction#: 16153207019	5,000.00
12/29	12/29 Online Transfer To Chk ...3052 Transaction#: 16153749909	50,000.00
12/29	12/29 Online ACH Payment 11007072211 To Rent (_#####9257)	20,085.00
12/29	12/29 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv51737 Inv51887 Inv51911 Trn: 3560112363Es	5,725.70
Total Electronic Withdrawals		\$1,632,571.92

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$55,682.60	12/13	240,959.99	12/22	193,451.45
12/02	42,604.43	12/14	237,881.96	12/23	239,432.40
12/05	41,965.92	12/15	169,115.12	12/27	291,711.72
12/06	43,112.89	12/16	134,877.43	12/28	221,801.36
12/07	1,681.29	12/19	90,278.55	12/29	141,354.84
12/08	127,494.01	12/20	107,400.64	12/30	168,173.15
12/12	27,295.14	12/21	305,666.26		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 1/3/23

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.



December 01, 2022 through December 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	13	Unlimited	0	\$0.40	\$0.00
Electronic Credits	26	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	78	500	0	\$0.40	\$0.00
Cash Management Services					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online - Check Protection Exception	2	0	2	\$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 1/3/23)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:**Electronic Credits**

Electronic Items Deposited	13
Electronic Credits	26

Credits

Non-Electronic Transactions	78
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Cash Management Services

Online ACH Payments Maint	1
Online - Check Protection Exception	2
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 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:

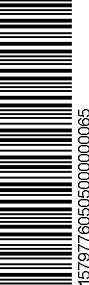
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





December 01, 2022 through December 30, 2022

Account Number: **000000755171177**

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