



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

December 31, 2022 through January 31, 2023

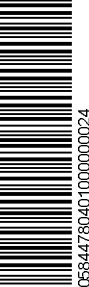
Account Number: **000000755171177**

## 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**

00584478 DRE 802 210 03223 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
<b>Beginning Balance</b>		<b>\$168,173.15</b>
Deposits and Additions	53	1,022,838.94
Checks Paid	6	-15,131.56
Electronic Withdrawals	58	-1,123,086.49
Fees	1	-25.00
<b>Ending Balance</b>	<b>118</b>	<b>\$52,769.04</b>

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.



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Account Number: 000000755171177

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
01/03	Remote Online Deposit 1	\$14,026.00
01/03	Online Transfer From Chk ...1366 Transaction#: 16198137286	124,164.00
01/03	Orig CO Name: Amazon.Cghbtpam3 Orig ID:3215240102 Desc Date:230102 CO Entry Descr:Payments Sec:CCD Trace#:021000022769645 Eed:230103 Ind ID:3Bd2Sec9Ectw1M5 Ind Name:Rk West LLC Trn: 0032769645Tc	20,726.32
01/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:221230 CO Entry Descr:Deposit Sec:CCD Trace#:091000012769649 Eed:230103 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0032769649Tc	4,797.10
01/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:221231 CO Entry Descr:Deposit Sec:CCD Trace#:091000012769647 Eed:230103 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0032769647Tc	3,139.12
01/03	Online Transfer From Chk ...1366 Transaction#: 16198211320	193.00
01/03	Online Transfer From Chk ...1366 Transaction#: 16198208362	133.85
01/04	Orig CO Name:Walmart Orig ID:4216028 Desc Date:230103 CO Entry Descr:486229015 Sec:CCD Trace#:061120088353377 Eed:230104 Ind ID:366183659102206 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183658526190 Trn: 0048353377Tc	11,310.63
01/04	Orig CO Name:Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000020855371 Eed:230104 Ind ID:1065Aw0001Bgd Ind Name:Rk West LLC Zd4D0Bjnpibhxfggkymz 00000000170860 11571 Zd4D0Bjnpibhxfggkymz Trn: 0040855371Tc	2,918.77
01/04	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000012774982 Eed:230104 Ind ID:TX28442813400Xt Ind Name:Rk West Inc Trn*1*TX28442813400Xt**3S5U1V5Xggfc Jti3\Rmr*I*k*P 5733027446 TX28442813 400Xt\ 20C89Q5Xggxfyoy4 Trn: 0042774982Tc	1,285.89
01/04	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230103 CO Entry Descr:Deposit Sec:CCD Trace#:091000012774985 Eed:230104 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0042774985Tc	1,156.55
01/05	Orig CO Name:Amazon.Cztsq9L9R Orig ID:3215240102 Desc Date:230105 CO Entry Descr:Payments Sec:CCD Trace#:021000021863081 Eed:230105 Ind ID:4Kvcunpd57Oq1lo Ind Name:Rk West LLC Trn: 0051863081Tc	1,328.56
01/06	Orig CO Name:Amazon.C9Eunlxa3 Orig ID:3215240102 Desc Date:230106 CO Entry Descr:Payments Sec:CCD Trace#:021000020616659 Eed:230106 Ind ID:3Zhlbwh389Lae6C Ind Name:Rk West LLC Trn: 0060616659Tc	1,612.65
01/09	Online Transfer From Chk ...6583 Transaction#: 16240701953	88,017.38
01/09	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230107 CO Entry Descr:Deposit Sec:CCD Trace#:091000018726737 Eed:230109 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0098726737Tc	3,004.00
01/09	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230107 CO Entry Descr:Deposit Sec:CCD Trace#:091000018726739 Eed:230109 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0098726739Tc	1,048.80
01/10	Remote Online Deposit 1	10,561.76
01/11	Online Transfer From Chk ...0091 Transaction#: 16264832543	150,000.00
01/11	Online Transfer From Chk ...6923 Transaction#: 16266927944	20,000.00
01/11	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230110 CO Entry Descr:Deposit Sec:CCD Trace#:091000014968731 Eed:230111 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0114968731Tc	8,618.94
01/11	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000014968728 Eed:230111 Ind ID:TX28870890800Xt Ind Name:Rk West Inc Trn*1*TX28870890800Xt**3S7Z7N5Xj8G1 Y2F3\Rmr*I*k*P 5740887806 TX28870890 800Xt\ 20Cj445Xj8Yba21M Trn: 0114968728Tc	3,319.27

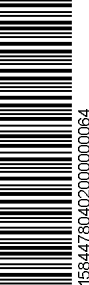


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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/11	Orig CO Name: Amazon.Cqm6Nzydz Orig ID:3215240102 Desc Date:230111 CO Entry Descr:Payments Sec:CCD Trace#:021000027806645 Eed:230111 Ind ID:719Tfu32Dbhl1Lq Ind Name:Rk West LLC Trn: 0117806645Tc	161.56
01/12	Remote Online Deposit 1	2,376.00
01/12	Orig CO Name: Amazon.Cvx93Bzfv Orig ID:3215240102 Desc Date:230112 CO Entry Descr:Payments Sec:CCD Trace#:021000021695476 Eed:230112 Ind ID:4X15C0K7Nee03PR Ind Name:Rk West LLC Trn: 0121695476Tc	1,159.39
01/17	Remote Online Deposit 1	6,302.24
01/17	Remote Online Deposit 1	1,246.24
01/17	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230114 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016680413 Eed: 230117 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0176680413Tc	1,551.33
01/17	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230114 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016680415 Eed: 230117 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0176680415Tc	320.00
01/18	Remote Online Deposit 1	3,348.18
01/18	Online Transfer From Chk...0091 Transaction#: 16320851820	150,000.00
01/18	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000018211962 Eed: 230118 Ind ID: TX29275616000Xt Ind Name: Rk West Inc Trn*1*TX29275616000Xt**47A8Tf5Xm0V2 Lq42\Rmr*I*k*P 5748794582 TX29275616 000Xt\ 20C7Gn5Xm0Z3Hqy4 Trn: 0188211962Tc	4,963.65
01/18	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230117 CO Entry Descr: 491404498 Sec: CCD Trace#: 061120087757578 Eed: 230118 Ind ID: 366183675938713 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183675816987 Trn: 0187757578Tc	2,308.04
01/19	Online Transfer From Chk...6086 Transaction#: 16331153062	150,000.00
01/19	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230118 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011353772 Eed: 230119 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0191353772Tc	4,001.00
01/23	Remote Online Deposit 1	5,210.84
01/23	Remote Online Deposit 1	2,660.80
01/23	Remote Online Deposit 1	2,529.09
01/23	Remote Online Deposit 1	782.02
01/23	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230122 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010893889 Eed: 230123 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0230893889Tc	18,282.55
01/23	Orig CO Name: Amazon.Chssf9Xof Orig ID: 3215240102 Desc Date: 230121 CO Entry Descr: Payments Sec: CCD Trace#: 021000025301706 Eed: 230123 Ind ID: 6Tult6Cbohyyqjg7 Ind Name: Rk West LLC Trn: 0235301706Tc	11,609.10
01/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230123 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019839301 Eed: 230124 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0249839301Tc	903.00
01/25	Online Transfer From Chk...6923 Transaction#: 16374370304	50,000.00
01/25	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230124 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013526257 Eed: 230125 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0253526257Tc	11,673.31
01/25	Orig CO Name: Ebay Orig ID: 4263863381 Desc Date: CO Entry Descr: Payout Sec: CCD Trace#: 091000013526259 Eed: 230125 Ind ID: TX29685968700Xt Ind Name: Rk West Inc Trn*1*TX29685968700Xt**3Rx9Er5Xosw9 Bsze\Rmr*I*k*P 5757075470 TX29685968 700Xt\ 20C7Zb5Xoszycf4V Trn: 0253526259Tc	4,531.02



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/25	Orig CO Name: Amazon.Ckfmrxep Orig ID: 3215240102 Desc Date: 230125 CO Entry Descr: Payments Sec: CCD Trace#: 021000025265943 Eed: 230125 Ind ID: 5Wtua99Q1Rzm57P Ind Name: Rk West LLC Trn: 0255265943Tc	31.44
01/26	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230126 CO Entry Descr: Deposit Sec: CCD Trace#: 091000015185109 Eed: 230126 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0265185109Tc	4,060.22
01/30	Fedwire Credit Via: Bankunited N. A/267090594 B/O: Madison Title Agency LLC Lakewood NJ 08701- Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=2023030000730 Obi=File 143190 Imad: 0130F7B74M2C001028 Trn: 0363730030Ff	5,345.00
01/30	Remote Online Deposit 1	1,726.53
01/30	Remote Online Deposit 1	413.98
01/31	Remote Online Deposit 1	2,376.76
01/31	Online Transfer From Chk ...6086 Transaction#: 16415932294	50,000.00
01/31	Online Transfer From Mma ...0765 Transaction#: 16415931922	50,000.00
01/31	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230131 CO Entry Descr: 495983957 Sec: CCD Trace#: 061120089044368 Eed: 230131 Ind ID: 366183690829743 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183690752178 Trn: 0319044368Tc	1,603.06
<b>Total Deposits and Additions</b>		<b>\$1,022,838.94</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1119 ^		01/03	\$169.56
1120 ^		01/04	4,558.00
1121 ^		01/04	8,000.00
1126 * ^		01/31	50.00
1127 ^		01/31	75.00
1128 ^		01/31	2,279.00
<b>Total Checks Paid</b>			<b>\$15,131.56</b>

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
01/03	01/02 Online Transfer To Chk ...3052 Transaction#: 16188653669	\$5,000.00
01/03	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230103 CO Entry Descr: Sale Sec: CCD Trace#: 021000024522036 Eed: 230103 Ind ID: Ind Name: Rk West Trn: 0034522036Tc	18,830.00
01/03	Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 010323 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924684522038 Eed: 230103 Ind ID: 5Qm0Vk Ind Name: Rk West LLC 718-576-3154 Trn: 0034522038Tc	1,698.45
01/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230102 CO Entry Descr: Discount Sec: CCD Trace#: 091000014522040 Eed: 230103 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0034522040Tc	1,308.81

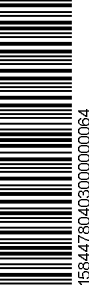


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:221231 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000014522042 Eed:230103 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0034522042Tc	19.00
01/03	01/03 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Homeco June July August Invoices Imad: 0103B1Qgc04C010258 Trn: 3796913003Es	20,636.22
01/03	01/03 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: 0577881 Trn: 3796923003Es	60,000.00
01/03	01/03 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv14680 Imad: 0103B1Qgc07C037608 Trn: 3826023003Es	1,058.00
01/03	01/03 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv52158-A Inv52162-A Inv52158 Trn: 3843543003Es	8,032.43
01/03	01/03 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: Inv98186 Inv98364 Trn: 3846043003Es	360.00
01/04	01/04 Payment To Chase Card Ending IN 0302	70,000.00
01/05	Orig CO Name:Yf Graph Corp Orig ID:9215986202 Desc Date:230105 CO Entry Descr:Sale Sec:CCD Trace#:021000022490048 Eed:230105 Ind ID: Ind Name:Rk West Trn: 0052490048Tc	1,400.00
01/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:230105 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000029887701 Eed:230105 Ind ID:1034562 Ind Name:Sam *Shick 800-530-9095 Trn: 0059887701Tc	250.00
01/05	01/05 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: 0422683 Trn: 3288523005Es	43,000.00
01/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230105 CO Entry Descr:Payment Sec:CCD Trace#:091000016521522 Eed:230106 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center For Payment Details. Trn: 0066521522Tc	5,057.65
01/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230106 CO Entry Descr:Debit Sec:Web Trace#:021000023003173 Eed:230106 Ind ID:Epa96903179 Ind Name:Andrea Barahona Trn: 0063003173Tc	12,177.56
01/09	Orig CO Name:Rivian Automotiv Orig ID:1800948598 Desc Date: CO Entry Descr:Rivian Autsec:CCD Trace#:091000010044702 Eed:230109 Ind ID:St-K1R7F3B9U4Q2 Ind Name:Rivian Automotive LLC Trn: 0090044702Tc	88,017.38
01/09	01/09 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Q3/Q4 Royalties/Bnf/From Rk West Imad: 0109B1Qgc01C007456 Trn: 3392243009Es	30,978.60
01/10	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:230110 CO Entry Descr:Sale Sec:CCD Trace#:021000020423140 Eed:230110 Ind ID: Ind Name:Rk West Trn: 0100423140Tc	3,868.57
01/10	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:230109 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010423138 Eed:230110 Ind ID:33Zxsdr1Ankr Ind Name:Rk West, Inc. Trn: 0100423138Tc	948.00
01/10	01/10 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Inv120122 Imad: 0110B1Qgc07C012399 Trn: 3355423010Es	6,718.96
01/10	01/10 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: 0455741 Trn: 3383273010Es	20,000.00
01/10	01/10 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: Inv882182 Inv882181 Imad: 0110B1Qgc08C028911 Trn: 3383253010Es	2,319.97
01/11	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230111 CO Entry Descr:Sale Sec:CCD Trace#:021000025496454 Eed:230111 Ind ID: Ind Name:Rk West Trn: 0115496454Tc	5,000.00
01/11	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:011123 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924685496452 Eed:230111 Ind ID:Dfynwk Ind Name:Slippery Racer 718-782-2823 Trn: 0115496452Tc	9.00
01/11	01/11 Online Transfer To Chk ...3052 Transaction#: 16265769133	100,000.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/11	01/11 Online Transfer To Chk ...3052 Transaction#: 16266960907	50,000.00
01/12	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 230112 CO Entry Descr: Sale Sec: CCD Trace#: 021000021770628 Eed: 230112 Ind ID: Ind Name: Rk West Trn: 0121770628Tc	6,042.00
01/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230111 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000028211209 Eed: 230112 Ind ID: 677299218308021 Ind Name: Rk West Trn: 0128211209Tc	589.56
01/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230111 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000028211208 Eed: 230112 Ind ID: 677299218309011 Ind Name: Rk West Trn: 0128211208Tc	518.23
01/12	01/12 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: 0398090 Trn: 3204143012Es	36,150.00
01/12	01/12 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 30 Excel Sheet Sleds Taxid901337429/Tel3108091878/Business Expense S/Int/Asistenteadmonatskmanufacturi Ng.Com.CO Trn: 3382533012Es	23,036.70
01/18	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230117 CO Entry Descr: Payment Sec: CCD Trace#: 091000018854904 Eed: 230118 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0188854904Tc	3,308.00
01/18	01/18 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv 1479406 Imad: 0118B1Qgc07C010446 Trn: 3367443018Es	17,311.14
01/18	01/18 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: 0463831 Trn: 3367563018Es	45,000.00
01/18	01/18 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 50943-A 52140 52139 52138 52133 52131 52137 Trn: 3367373018Es	26,245.40
01/18	01/18 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 98846, 98877 Trn: 3367363018Es	13,795.00
01/18	01/18 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155911, 1539133, 1539074, 1539113, 1539104, 1539093, 155920, 155922 Trn: 3367463018Es	6,393.75
01/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230118 CO Entry Descr: Debit Sec: Web Trace#: 021000023452529 Eed: 230118 Ind ID: Epa97251388 Ind Name: Andrea Barahona Trn: 0183452529Tc	152.93
01/19	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230119 CO Entry Descr: Sale Sec: CCD Trace#: 021000021947747 Eed: 230119 Ind ID: Ind Name: Rk West Trn: 0191947747Tc	49,999.99
01/20	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230120 CO Entry Descr: Sale Sec: CCD Trace#: 021000021141152 Eed: 230120 Ind ID: Ind Name: Rk West Trn: 0201141152Tc	49,999.99
01/20	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230120 CO Entry Descr: Sale Sec: CCD Trace#: 021000021141150 Eed: 230120 Ind ID: Ind Name: Rk West Trn: 0201141150Tc	33,850.02
01/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000031141148 Eed: 230120 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 0201141148Tc	135.99
01/23	01/23 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 554801680 US Ref: 3846165/Time/16:26 Imad: 0123B1Qgc03C010230 Trn: 3507623023Es	35,356.50
01/24	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230124 CO Entry Descr: Sale Sec: CCD Trace#: 021000020338617 Eed: 230124 Ind ID: Ind Name: Rk West Trn: 0240338617Tc	39,618.18
01/24	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230123 CO Entry Descr: Payment Sec: CCD Trace#: 091000010338614 Eed: 230124 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0240338614Tc	4,349.72
01/24	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230124 CO Entry Descr: Debit Sec: Web Trace#: 021000020895292 Eed: 230124 Ind ID: Epa97391668 Ind Name: Andrea Barahona Trn: 0240895292Tc	21,250.38
01/25	01/25 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: 0432280 Trn: 3317283025Es	65,000.00



December 31, 2022 through January 31, 2023

Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/25	01/25 Online Transfer To Chk ...3052 Transaction#: 16375144825	4,500.00
01/26	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230125 CO Entry Descr:Payment Sec:CCD Trace#:091000015687279 Eed:230126 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0265687279Tc	169.65
01/30	Orig CO Name:Massachusetts Mu Orig ID:9954820374 Desc Date:230127 CO Entry Descr:Massmutualsec:Web Trace#:021000023900726 Eed:230130 Ind ID:40415797 Ind Name:Rk West LLC Rk West LI Direct Deposit Trn: 0303900726Tc	5,025.00
01/30	Orig CO Name:New York Life Orig ID:9187497301 Desc Date:Jan 23 CO Entry Descr:Ins. Prem.Sec:Web Trace#:021000022125247 Eed:230130 Ind ID:23810935 Ind Name:Aaron Katz U.S. Trn: 0302125247Tc	3,413.20
01/30	Orig CO Name:New York Life Orig ID:9187497301 Desc Date:Jan 23 CO Entry Descr:Ins. Prem.Sec:Web Trace#:021000022125250 Eed:230130 Ind ID:14924292 Ind Name:Aaron Katz U.S. Trn: 0302125250Tc	1,441.00
01/30	Orig CO Name:New York Life Orig ID:9187497301 Desc Date:Jan 23 CO Entry Descr:Ins. Prem.Sec:Web Trace#:021000022125248 Eed:230130 Ind ID:23740528 Ind Name:Aaron Katz U.S. Trn: 0302125248Tc	301.10
01/30	Zelle Payment To Newton Truck Lines Jpm999M5Uwuc	350.00
01/31	01/31 Online Transfer To Chk ...1026 Transaction#: 16420405121	25,000.00
01/31	01/31 Same-Day ACH Payment 11009765155 To Rent (_#####9257)	20,085.00
01/31	01/31 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Jan 25 Excel Sheet Sleds General Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanu Facturing.Com.CO Trn: 3300643031Es	28,009.46
<b>Total Electronic Withdrawals</b>		<b>\$1,123,086.49</b>

**FEES**

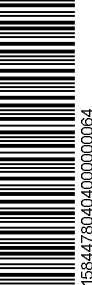
DATE	DESCRIPTION	AMOUNT
01/03	Service Charges For The Month of December	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$218,215.07	01/11	70,256.14	01/23	91,021.41
01/04	152,328.91	01/12	7,455.04	01/24	26,706.13
01/05	109,007.47	01/17	16,874.85	01/25	23,441.90
01/06	93,384.91	01/18	65,288.50	01/26	27,332.47
01/09	66,459.11	01/19	169,289.51	01/30	24,287.68
01/10	43,165.37	01/20	85,303.51	01/31	52,769.04

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
<b>Total Service Charges</b>	<b>\$25.00</b> Will be assessed on 2/1/23





December 31, 2022 through January 31, 2023

Account Number: 000000755171177

**SERVICE CHARGE SUMMARY** (continued)

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	13	Unlimited	0	\$0.40	\$0.00
Electronic Credits	29	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	56	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Online ACH Payments Maint	1	0	1	\$25.00	\$25.00
Online - Check Protection Exception	2	0	2	\$0.00	\$0.00 <sup>1</sup>
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 2/1/23)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

**Other Service Charges:****Electronic Credits**

Electronic Items Deposited 13

Electronic Credits 29

**Credits**

Non-Electronic Transactions 56

**Cash Management Services**

Online ACH Payments Maint 1

Online - Check Protection Exception 2

Quick Deposit Single Feed Maint 1

<sup>1</sup> 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