



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

February 01, 2023 through February 28, 2023

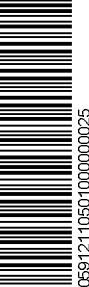
Account Number: **000000755171177**

## 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**

00591211 DRE 802 210 06023 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 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

### Starting March 1:

No monthly fee for ACH Payment Services

### For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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>\$52,769.04</b>
Deposits and Additions	50	750,561.30
Checks Paid	2	-16,407.85
Electronic Withdrawals	70	-721,938.48
Fees	1	-25.00
<b>Ending Balance</b>	<b>123</b>	<b>\$64,959.01</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.



February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**DEPOSITS AND ADDITIONS**

DATE	DESCRIPTION	AMOUNT
02/01	Online Transfer From Chk ...0091 Transaction#: 16434596531	\$90,000.00
02/01	Online Transfer From Chk ...6086 Transaction#: 16434671408	90,000.00
02/01	Online Transfer From Mma ...0765 Transaction#: 16433536302	60,000.00
02/01	Online Transfer From Chk ...6086 Transaction#: 16434441780	60,000.00
02/01	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000010473953 Eed:230201 Ind ID:TX30069621100Xt Ind Name:Rk West Inc Trn*1*TX30069621100Xt**3Rzekj5Xrkmb 1K8V\Rmr*I*k*P 5765807822 TX30069621 100Xt\ 20Chdf5XrlOWc6Ap Trn: 0320473953Tc	357.54
02/02	Remote Online Deposit 1	11,550.00
02/02	Remote Online Deposit 1	5,101.20
02/02	Orig CO Name:Amazon.Cxci56Xuz Orig ID:3215240102 Desc Date:230202 CO Entry Descr:Payments Sec:CCD Trace#:021000020104293 Eed:230202 Ind ID:5Tspmc4Eq6Bm2V1 Ind Name:Rk West LLC Trn: 0330104293Tc	6,591.31
02/02	Orig CO Name:Amazon.Cxci56Xuz Orig ID:3215240102 Desc Date:230202 CO Entry Descr:Payments Sec:CCD Trace#:021000020104294 Eed:230202 Ind ID:1V7Slkptlggnb1X Ind Name:Rk West LLC Trn: 0330104294Tc	375.76
02/06	Remote Online Deposit 1	2,794.50
02/06	Remote Online Deposit 1	287.00
02/06	Online Transfer From Chk ...6923 Transaction#: 16493869805	25,000.00
02/07	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 4741700038Jo	295,000.00
02/07	Remote Online Deposit 1	898.82
02/08	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000014324530 Eed:230208 Ind ID:TX30453825700Xt Ind Name:Rk West Inc Trn*1*TX30453825700Xt**3S7Z7N5Xucu9 I9W2\Rmr*I*k*P 5773959734 TX30453825 700Xt\ 20C6F65Xud1Jr4Za Trn: 0394324530Tc	621.09
02/08	Orig CO Name:Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000024324533 Eed:230208 Ind ID:000002004160227 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020041602 27\ 0394324533Tc 90193 Trn:	423.02
02/10	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230210 CO Entry Descr:Payments Sec:CCD Trace#:021000024046200 Eed:230210 Ind ID:Fcs001484816002 Ind Name:Rk West LLC Trn: 0414046200Tc	2,381.90
02/13	Orig CO Name:Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000025711564 Eed:230213 Ind ID:000002004163047 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020041630 47\ 0445711564Tc 90193 Trn:	5,484.08
02/13	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230213 CO Entry Descr:Payments Sec:CCD Trace#:021000025711562 Eed:230213 Ind ID:Fcs001486335052 Ind Name:Rk West LLC Trn: 0445711562Tc	1,788.33
02/15	Remote Online Deposit 1	695.14
02/15	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230214 CO Entry Descr:Deposit Sec:CCD Trace#:091000013501777 Eed:230215 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0463501777Tc	5,856.00
02/15	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230215 CO Entry Descr:Payments Sec:CCD Trace#:021000023501779 Eed:230215 Ind ID:Fcs001488464552 Ind Name:Rk West LLC Trn: 0463501779Tc	2,955.93
02/15	Orig CO Name:Walmart Orig ID:4216028 Desc Date:230214 CO Entry Descr:501012445 Sec:CCD Trace#:061120083501781 Eed:230215 Ind ID:366183715445194 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183715398405 Trn: 0463501781Tc	1,044.43

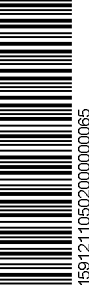


February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/15	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000013501774 Eed:230215 Ind ID:TX30840127900Xt Ind Name:Rk West Inc Trn*1*TX30840127900Xt**3S5U1V5Xx4S0 6G6Q\Rmr*I*k*P 5782463822 TX30840127 900Xt\ 20Ccec5Xx52Bjkk3 Trn: 0463501774Tc	394.59
02/15	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230213 CO Entry Descr:Payments Sec:CCD Trace#:021000029263106 Eed:230215 Ind ID:Fcs001490248812 Ind Name:Rk West LLC Trn: 0469263106Tc	211.71
02/16	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230216 CO Entry Descr:Payments Sec:CCD Trace#:021000024539399 Eed:230216 Ind ID:Fcs001490308452 Ind Name:Rk West LLC Trn: 0474539399Tc	11,933.82
02/16	Orig CO Name:Amazon.CfIdbiago Orig ID:3215240102 Desc Date:230216 CO Entry Descr:Payments Sec:CCD Trace#:021000023928701 Eed:230216 Ind ID:1Y7Jgwzv7Ota3Ot Ind Name:Rk West LLC Trn: 0473928701Tc	6,999.86
02/16	Orig CO Name:Amazon.CfIdbiago Orig ID:3215240102 Desc Date:230216 CO Entry Descr:Payments Sec:CCD Trace#:021000023928702 Eed:230216 Ind ID:6Xszsp78927Dymg Ind Name:Rk West LLC Trn: 0473928702Tc	108.34
02/17	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230217 CO Entry Descr:Payments Sec:CCD Trace#:021000020443525 Eed:230217 Ind ID:Fcs001491212832 Ind Name:Rk West LLC Trn: 0480443525Tc	738.61
02/17	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230216 CO Entry Descr:Deposit Sec:CCD Trace#:091000010443523 Eed:230217 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0480443523Tc	306.13
02/21	Remote Online Deposit 1	13,174.00
02/21	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230219 CO Entry Descr:Deposit Sec:CCD Trace#:091000012981817 Eed:230221 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0522981817Tc	3,744.32
02/21	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230220 CO Entry Descr:Payments Sec:CCD Trace#:021000022981815 Eed:230221 Ind ID:Fcs001493075782 Ind Name:Rk West LLC Trn: 0522981815Tc	1,249.75
02/21	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230221 CO Entry Descr:Payments Sec:CCD Trace#:021000022981819 Eed:230221 Ind ID:Fcs001494994242 Ind Name:Rk West LLC Trn: 0522981819Tc	510.49
02/21	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230219 CO Entry Descr:Payments Sec:CCD Trace#:021000026345761 Eed:230221 Ind ID:Fcs001508739232 Ind Name:Rk West LLC Trn: 0526345761Tc	314.20
02/22	Remote Online Deposit 1	4,203.60
02/22	Remote Online Deposit 1	1,084.97
02/22	Remote Online Deposit 1	42.24
02/22	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230222 CO Entry Descr:Payments Sec:CCD Trace#:021000029461676 Eed:230222 Ind ID:Fcs001508817352 Ind Name:Rk West LLC Trn: 0539461676Tc	5,333.18
02/22	Orig CO Name:Ebay Orig ID:4263863381 Desc Date: CO Entry Descr:Payout Sec:CCD Trace#:091000019461678 Eed:230222 Ind ID:TX31170470300Xt Ind Name:Rk West Inc Trn*1*TX31170470300Xt**444Nb75Xzwt4 171H\Rmr*I*k*P 5790221294 TX31170470 300Xt\ 1O7J8M5Xzx32Y4O8 Trn: 0539461678Tc	311.49
02/22	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230220 CO Entry Descr:Payments Sec:CCD Trace#:021000022249143 Eed:230222 Ind ID:Fcs001510003662 Ind Name:Rk West LLC Trn: 0532249143Tc	178.92
02/23	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230223 CO Entry Descr:Payments Sec:CCD Trace#:021000029464983 Eed:230223 Ind ID:Fcs001510012892 Ind Name:Rk West LLC Trn: 0549464983Tc	5,595.37
02/24	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:230224 CO Entry Descr:Payments Sec:CCD Trace#:021000026675273 Eed:230224 Ind ID:Fcs001510741482 Ind Name:Rk West LLC Trn: 0556675273Tc	1,843.05



15912110502000000065



February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230222 CO Entry Descr:Payments Sec:CCD Trace#:021000024869509 Eed:230224 Ind ID:Fcs001512735602 Ind Name:Rk West LLC Trn: 0554869509Tc	7.28
02/27	Remote Online Deposit 1	5,250.00
02/27	Remote Online Deposit 1	2,944.40
02/27	Online Transfer From Chk ...1366 Transaction#: 16687267203	1,188.76
02/28	Remote Online Deposit 1	11,905.15
02/28	Online Transfer From Chk ...1366 Transaction#: 16696847071	1,106.21
02/28	Orig CO Name:Walmart Orig ID:4216028 Desc Date:230228 CO Entry Descr:505932767 Sec:CCD Trace#:061120085660001 Eed:230228 Ind ID:366183732052301 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183731451751 Trn: 0595660001Tc	674.81
<b>Total Deposits and Additions</b>		<b>\$750,561.30</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1124 ^		02/06	\$1,498.70
1129 * ^		02/09	14,909.15
<b>Total Checks Paid</b>			<b>\$16,407.85</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
02/01	02/01 Online Transfer To Chk ...3052 Transaction#: 16434910297	\$142,000.00
02/01	02/01 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: 0472966 Trn: 3766743032Es	40,000.00
02/01	02/01 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52333 52331 52324 52330 52332 52384 Trn: 3767013032Es	26,282.33
02/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000025797841 Eed:230202 Ind ID: Ind Name:Rk West Trn: 0335797841Tc	8,911.22
02/02	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000025797835 Eed:230202 Ind ID: Ind Name:Rk West Trn: 0335797835Tc	3,036.95
02/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:020223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924685797833 Eed:230202 Ind ID:Xs420L Ind Name:Rk West LLC 718-576-3154 Trn: 0335797833Tc	1,698.45
02/02	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:230202 CO Entry Descr:Sale Sec:CCD Trace#:021000025797837 Eed:230202 Ind ID: Ind Name:Rk West Trn: 0335797837Tc	242.00
02/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:230131 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015797839 Eed:230202 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0335797839Tc	108.00
02/02	02/02 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: 0464321 Trn: 3416413033Es	40,000.00
02/03	Orig CO Name:Penn Mutual Orig ID:9832780001 Desc Date:230202 CO Entry Descr:Insurance Sec:Web Trace#:021000029173300 Eed:230203 Ind ID:Pnnmut003306840 Ind Name:Officehome Trn: 0349173300Tc	5,900.00



February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/03	Orig CO Name: Penn Mutual Orig ID: 9832780001 Desc Date: 230202 CO Entry Descr: Insurance Sec: Web Trace#: 021000029173301 Eed: 230203 Ind ID: Pnnmut003306845 Ind Name: Officehome Trn: 0349173301Tc	4,300.00
02/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230203 CO Entry Descr: Discount Sec: CCD Trace#: 091000019173298 Eed: 230203 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0349173298Tc	1,654.84
02/03	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230203 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000025725131 Eed: 230203 Ind ID: 7852145 Ind Name: Sam *Shick 800-530-9095 Trn: 0345725131Tc	250.00
02/06	02/06 Payment To Chase Card Ending IN 0302	20,000.00
02/06	02/06 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155807 Mia-155931 Mia-1539123 Trn: 3579063037Es	10,490.15
02/06	02/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882295, 882296 Imad: 0206B1Qgc07C033079 Trn: 3579033037Es	1,057.99
02/06	02/06 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: Inv 99107 99385 Trn: 3579123037Es	3,600.00
02/06	02/06 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/15:40 Imad: 0206B1Qgc08C020228 Trn: 3579093037Es	3,540.94
02/06	02/06 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: Inv 91325 Trn: 3578993037Es	2,748.55
02/06	02/06 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 14894 Imad: 0206B1Qgc08C020226 Trn: 3579183037Es	1,316.04
02/07	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230206 CO Entry Descr: Payment Sec: CCD Trace#: 091000018443059 Eed: 230207 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0388443059Tc	1,137.22
02/07	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230206 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000018443064 Eed: 230207 Ind ID: 18Zpufnfvraz Ind Name: Rk West, Inc. Trn: 0388443064Tc	948.00
02/07	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230206 CO Entry Descr: Payment Sec: CCD Trace#: 091000018443061 Eed: 230207 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0388443061Tc	591.58
02/07	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230207 CO Entry Descr: Debit Sec: Web Trace#: 021000029517756 Eed: 230207 Ind ID: Epa97745717 Ind Name: Andrea Barahona Trn: 0389517756Tc	6,043.36
02/07	02/07 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: 0477525 Trn: 3491853038Es	40,000.00
02/07	02/07 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: Invoice 1032 Trn: 3493053038Es	15,777.58
02/08	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 230208 CO Entry Descr: Sale Sec: CCD Trace#: 021000024844681 Eed: 230208 Ind ID: Ind Name: Rk West Trn: 0394844681Tc	950.00
02/08	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230208 CO Entry Descr: Debit Sec: Web Trace#: 021000021512041 Eed: 230208 Ind ID: Epa97784749 Ind Name: Andrea Barahona Trn: 0391512041Tc	11,657.08
02/08	02/08 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: Inv 10123 Imad: 0208B1Qgc08C028370 Trn: 3347803039Es	6,576.54
02/08	02/08 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52384-A 52384-B Trn: 3347893039Es	2,661.00
02/09	Orig CO Name: Yf Graph Corp Orig ID: 9215986202 Desc Date: 230209 CO Entry Descr: Sale Sec: CCD Trace#: 021000028668080 Eed: 230209 Ind ID: Ind Name: Rk West Trn: 0408668080Tc	1,400.00





February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/09	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 230209 CO Entry Descr: Sale Sec: CCD Trace#: 021000028668082 Eed: 230209 Ind ID: Ind Name: Rk West Trn: 0408668082Tc	620.10
02/09	02/09 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: 0474634 Trn: 3436843040Es	25,000.00
02/10	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230209 CO Entry Descr: XXXXXXXXXSec: PPD Trace#: 021000024733476 Eed: 230210 Ind ID: 677299218308021 Ind Name: Rk West Trn: 0414733476Tc	603.42
02/10	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230209 CO Entry Descr: XXXXXXXXXSec: PPD Trace#: 021000024733475 Eed: 230210 Ind ID: 677299218309011 Ind Name: Rk West Trn: 0414733475Tc	549.67
02/13	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 230213 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000026873123 Eed: 230213 Ind ID: 0449078591 Ind Name: Moses Trn: 0446873123Tc	125.23
02/13	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 021323 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924686873121 Eed: 230213 Ind ID: 9Klv1L Ind Name: Slippery Racer 718-782-2823 Trn: 0446873121Tc	9.00
02/13	02/13 Online Transfer To Chk ...3052 Transaction#: 16565031550	55,000.00
02/13	Zelle Payment To Lowy Services 16567211671	1,300.00
02/13	02/13 Online Transfer To Chk ...3052 Transaction#: 16567550028	2,000.00
02/14	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230213 CO Entry Descr: Payment Sec: CCD Trace#: 091000018395155 Eed: 230214 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0458395155Tc	1,028.56
02/14	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230213 CO Entry Descr: Payment Sec: CCD Trace#: 091000018395153 Eed: 230214 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0458395153Tc	728.06
02/14	02/14 Online Transfer To Chk ...3052 Transaction#: 16574130914	5,000.00
02/14	02/14 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: 0387945 Trn: 3260223045Es	60,000.00
02/14	02/14 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 554801680 US Ref: Inv 3852901/Time/12:21 Imad: 0214B1Qgc02C006078 Trn: 3260303045Es	14,054.50
02/14	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230214 CO Entry Descr: Debit Sec: Web Trace#: 021000024928902 Eed: 230214 Ind ID: Epa97951655 Ind Name: Andrea Barahona Trn: 0454928902Tc	1,846.66
02/15	02/15 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-156068 Mia-156122 Trn: 3383063046Es	18,751.18
02/15	02/15 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/13:45 Imad: 0215B1Qgc08C013391 Trn: 3383123046Es	601.10
02/15	02/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv 1519149 Imad: 0215B1Qgc03C006305 Trn: 3383043046Es	2,938.16
02/15	02/15 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 99702 Trn: 3383133046Es	720.00
02/21	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 230220 CO Entry Descr: Utility Sec: CCD Trace#: 021000024620069 Eed: 230221 Ind ID: 9992773 Ind Name: Rk *West 757-460-2261 Trn: 0524620069Tc	5,895.12
02/21	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230220 CO Entry Descr: Payment Sec: CCD Trace#: 091000014620071 Eed: 230221 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0524620071Tc	711.58
02/21	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230220 CO Entry Descr: Payment Sec: CCD Trace#: 091000014620073 Eed: 230221 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0524620073Tc	219.67



February 01, 2023 through February 28, 2023

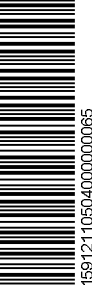
Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/21	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000034620076 Eed: 230221 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 0524620076Tc	135.99
02/21	02/21 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts New York NY 10038 US Ref: Inv 23Nfice/Time/16:01 Imad: 0221B1Qgc08C051283 Trn: 3732923052Es	20,933.33
02/21	02/21 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: 0793601 Trn: 3732823052Es	45,000.00
02/21	02/21 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-155561 Trn: 3732883052Es	10,226.95
02/22	Orig CO Name: Bp Graphics Orig ID: 0008928006 Desc Date: 230221 CO Entry Descr: 7326447895 Sec: CCD Trace#: 242071750050818 Eed: 230222 Ind ID: Ind Name: Rk West 2625718625595 Trn: 0530050818Tc	132.40
02/22	02/22 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: Inv91241 Trn: 3462263053Es	457.28
02/22	02/22 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 15063 Imad: 0222B1Qgc02C007410 Trn: 3462313053Es	88.74
02/23	Orig CO Name: Brandrightmarket Orig ID: 3383693141 Desc Date: 230222 CO Entry Descr: Purchase Sec: CCD Trace#: 091000010061160 Eed: 230223 Ind ID: Rk West Ind Name: Rk West 732-372-0404 Trn: 0540061160Tc	350.00
02/24	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230224 CO Entry Descr: Sale Sec: CCD Trace#: 021000027361487 Eed: 230224 Ind ID: Ind Name: Rk West Trn: 0557361487Tc	7,451.96
02/27	02/27 Online ACH Payment 11012067353 To Rent (_#####9257)	20,085.00
02/27	02/27 Online Domestic Wire Transfer A/C: Bound Freight LLC Brooklyn NY 11204-1824 US Ref: Inv55242 Trn: 3527493058Es	650.00
02/27	02/27 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S0406930/Time/14:15 Imad: 0227B1Qgc03C008013 Trn: 3527523058Es	478.17
02/27	02/27 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv15105 Imad: 0227B1Qgc07C022126 Trn: 3527473058Es	370.50
02/27	02/27 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: 0549591 Trn: 3528143058Es	8,500.00
02/28	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230227 CO Entry Descr: Payment Sec: CCD Trace#: 091000017991511 Eed: 230228 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0597991511Tc	389.72
02/28	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230227 CO Entry Descr: Payment Sec: CCD Trace#: 091000017991513 Eed: 230228 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0597991513Tc	75.41
02/28	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230228 CO Entry Descr: Debit Sec: Web Trace#: 021000029403109 Eed: 230228 Ind ID: Epa98336265 Ind Name: Andrea Barahona Trn: 0599403109Tc	4,031.20
<b>Total Electronic Withdrawals</b>		<b>\$721,938.48</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$25.00
<b>Total Fees</b>		<b>\$25.00</b>





February 01, 2023 through February 28, 2023

Account Number: 000000755171177

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$144,819.25	02/10	256,065.32	02/21	66,349.96
02/02	114,440.90	02/13	204,903.50	02/22	76,825.94
02/03	102,336.06	02/14	122,245.72	02/23	82,071.31
02/06	86,165.19	02/15	110,393.08	02/24	76,469.68
02/07	317,566.27	02/16	129,435.10	02/27	55,769.17
02/08	296,765.76	02/17	130,479.84	02/28	64,959.01
02/09	254,836.51				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$50.00
<b>Total Service Charges</b>	<b>\$50.00</b> Will be assessed on 3/1/23

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.

**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	30	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	65	500	0	\$0.40	\$0.00
<b>Non-Electronic Transactions</b>					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
<b>Other Service Charges:</b>					
<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 3/1/23)</b>					<b>\$50.00</b>

ACCOUNT 000000755171177

<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	13
Electronic Credits	30
<b>Credits</b>	
Non-Electronic Transactions	65
<b>Non-Electronic Transactions</b>	
Rtp/Same Day-High Value	1
<b>Other Service Charges:</b>	
<b>Cash Management Services</b>	
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.





February 01, 2023 through February 28, 2023

Account Number: **000000755171177**

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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.

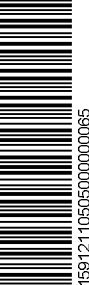
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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**

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February 01, 2023 through February 28, 2023

Account Number: **000000755171177**

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