



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

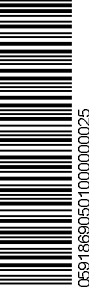
March 01, 2023 through March 31, 2023  
Account Number: **000000755171177**

## 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**  
We accept operator relay calls

00591869 DRE 802 210 09123 NNNNNNNNNN 1 000000000 80 0000

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



## Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app<sup>1</sup>, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$64,959.01</b>
Deposits and Additions	61	1,081,187.55
Checks Paid	2	-3,018.24
Electronic Withdrawals	60	-848,624.64
Fees	1	-50.00
<b>Ending Balance</b>	<b>124</b>	<b>\$294,453.68</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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## DEPOSITS AND ADDITIONS

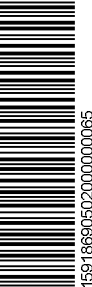
DATE	DESCRIPTION	AMOUNT
03/01	Online Transfer From Chk ...6923 Transaction#: 16708775595	\$25,000.00
03/01	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230228 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014104955 Eed: 230301 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0604104955Tc	1,956.00
03/01	Online Transfer From Chk ...1366 Transaction#: 16709382562	1,571.55
03/01	Online Transfer From Chk ...1366 Transaction#: 16711556253	984.40
03/02	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 6031200061Jo	45,800.00
03/02	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230302 CO Entry Descr: Payments Sec: CCD Trace#: 021000029163487 Eed: 230302 Ind ID: Fcs001517061762 Ind Name: Rk West LLC Trn: 0619163487Tc	9,724.49
03/02	Orig CO Name: Amazon.Czmzf5Kv Orig ID: 3215240102 Desc Date: 230302 CO Entry Descr: Payments Sec: CCD Trace#: 021000027050286 Eed: 230302 Ind ID: D7Kc8Lzik3W5Px1 Ind Name: Rk West LLC Trn: 0617050286Tc	157.85
03/03	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230303 CO Entry Descr: Payments Sec: CCD Trace#: 021000025416891 Eed: 230303 Ind ID: Fcs001518232492 Ind Name: Rk West LLC Trn: 0625416891Tc	13,918.08
03/06	Book Transfer Credit B/O: 11Am Industries LLC Norton OH 44203-5703 US Ref: Invoice 1211 Trn: 3657743065Es	1,089.90
03/06	Online Transfer From Chk ...6923 Transaction#: 16757054120	15,000.00
03/06	Orig CO Name: Ace Hardware Orig ID: 3006928311 Desc Date: CO Entry Descr: Eposymntsscc: CCD Trace#: 021000021912320 Eed: 230306 Ind ID: 000002004208461 Ind Name: Rk West LLC Ref*TN*00000000000000000000000020042084 61\ 0651912320Tc 90193 Trn:	10,493.10
03/06	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230306 CO Entry Descr: Payments Sec: CCD Trace#: 021000021912318 Eed: 230306 Ind ID: Fcs001519994402 Ind Name: Rk West LLC Trn: 0651912318Tc	1,828.18
03/09	Online Transfer From Chk ...6086 Transaction#: 16782576976	65,000.00
03/09	Online Transfer From Chk ...0091 Transaction#: 16782570668	65,000.00
03/09	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230307 CO Entry Descr: Payments Sec: CCD Trace#: 021000024702522 Eed: 230309 Ind ID: Fcs001525032152 Ind Name: Rk West LLC Trn: 0684702522Tc	6,880.87
03/09	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230309 CO Entry Descr: Payments Sec: CCD Trace#: 021000023398300 Eed: 230309 Ind ID: Fcs001524051482 Ind Name: Rk West LLC Trn: 0683398300Tc	1,778.78
03/10	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230309 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011444281 Eed: 230310 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0691444281Tc	28,113.55
03/13	Orig CO Name: Treasuredays775 Orig ID: 8815487750 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 242071754437516 Eed: 230313 Ind ID: Rk West Ind Name: Rk West Ref*1210 - Doorbuster Deals\ 1210 Trn: 0724437516Tc	1,448.30
03/13	Orig CO Name: Ace Hardware Orig ID: 3006928311 Desc Date: CO Entry Descr: Eposymntsscc: CCD Trace#: 021000024437521 Eed: 230313 Ind ID: 000002004228263 Ind Name: Rk West LLC Ref*TN*00000000000000000000000020042282 63\ 0724437521Tc 90193 Trn:	1,129.84
03/13	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230311 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014437519 Eed: 230313 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0724437519Tc	10.00
03/14	Remote Online Deposit 1	22,355.07
03/14	Remote Online Deposit 1	940.00
03/15	Remote Online Deposit 1	2,508.00



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/16	Fedwire Credit Via: Bmo Harris Bank N.A./071000288 B/O: Continental Salvage CO Chicago,IL,60638 US Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=O/B Bmo Harris B Bbi=/Chgs/US D0,/ Imad: 0316G1Qg750C006518 Trn: 0660960075Ff	15,465.07
03/16	Online Transfer From Chk ...1026 Transaction#: 16842164909	10,000.00
03/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230316 CO Entry Descr:Payments Sec:CCD Trace#:021000026587506 Eed:230316 Ind ID:Fcs001530161082 Ind Name:Rk West LLC Trn: 0756587506Tc	1,375.25
03/16	Orig CO Name: Amazon.C8Jcx6Esd Orig ID:3215240102 Desc Date:230316 CO Entry Descr:Payments Sec:CCD Trace#:021000027433920 Eed:230316 Ind ID:4Xt2V5Zcieq2NI9 Ind Name:Rk West LLC Trn: 0757433920Tc	52.49
03/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230317 CO Entry Descr:Payments Sec:CCD Trace#:021000022881817 Eed:230317 Ind ID:Fcs001531076372 Ind Name:Rk West LLC Trn: 0762881817Tc	507.92
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230318 CO Entry Descr:Payments Sec:CCD Trace#:021000022309709 Eed:230320 Ind ID:Fcs001534296052 Ind Name:Rk West LLC Trn: 0792309709Tc	7,155.76
03/20	Online Transfer From Chk ...1366 Transaction#: 16873317028	2,420.70
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230320 CO Entry Descr:Payments Sec:CCD Trace#:021000021667495 Eed:230320 Ind ID:Fcs001532525842 Ind Name:Rk West LLC Trn: 0791667495Tc	730.71
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230320 CO Entry Descr:Payments Sec:CCD Trace#:021000021667504 Eed:230320 Ind ID:Fcs001532834302 Ind Name:Rk West LLC Trn: 0791667504Tc	514.50
03/20	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:230317 CO Entry Descr:Deposit Sec:CCD Trace#:091000011667499 Eed:230320 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0791667499Tc	385.54
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230320 CO Entry Descr:Payments Sec:CCD Trace#:021000021667497 Eed:230320 Ind ID:Fcs001532328742 Ind Name:Rk West LLC Trn: 0791667497Tc	343.00
03/20	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntsscc:CCD Trace#:021000021667501 Eed:230320 Ind ID:000002004243673 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020042436 73\ 90193 Trn: 0791667501Tc	263.25
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230318 CO Entry Descr:Payments Sec:CCD Trace#:021000025364551 Eed:230320 Ind ID:Fcs001534411872 Ind Name:Rk West LLC Trn: 0795364551Tc	205.80
03/21	Remote Online Deposit 1	3,623.75
03/21	Orig CO Name: Caribe Pharmacy Orig ID:1661015695 Desc Date: CO Entry Descr:Payments Sec:CCD Trace#:021502013656448 Eed:230321 Ind ID:Rkwest Ind Name:Rk West Trn: 0803656448Tc	7,166.05
03/21	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:230320 CO Entry Descr:Deposit Sec:CCD Trace#:091000013656446 Eed:230321 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0803656446Tc	1,952.06
03/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230319 CO Entry Descr:Payments Sec:CCD Trace#:021000020923316 Eed:230321 Ind ID:Fcs001548391892 Ind Name:Rk West LLC Trn: 0800923316Tc	115.78
03/22	Remote Online Deposit 1	5,636.92
03/22	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:230321 CO Entry Descr:Deposit Sec:CCD Trace#:091000011151935 Eed:230322 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0811151935Tc	5,680.00
03/22	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntsscc:CCD Trace#:021000021151937 Eed:230322 Ind ID:000002004254863 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020042548 63\ 90193 Trn: 0811151937Tc	186.59



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Reversal of Check 1135	129.40
03/23	Online Transfer From Chk ...0091 Transaction#: 16898174742	25,000.00
03/23	Online Transfer From Chk ...0060 Transaction#: 16899220500	25,000.00
03/23	Online Transfer From Chk ...6923 Transaction#: 16897536005	15,000.00
03/23	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230322 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014280289 Eed: 230323 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0824280289Tc	4,293.45
03/23	Online Transfer From Chk ...1026 Transaction#: 16898135770	4,000.00
03/27	Online Transfer From Chk ...1366 Transaction#: 16929821648	1,443.48
03/27	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230324 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019047241 Eed: 230327 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0869047241Tc	481.06
03/28	Remote Online Deposit 1	1,922.85
03/28	Online Transfer From Chk ...1366 Transaction#: 16937828927	576.59
03/28	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230328 CO Entry Descr: 516514469 Sec: CCD Trace#: 061120086518519 Eed: 230328 Ind ID: 366183774398798 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183773830615 Trn: 0876518519Tc	140.80
03/29	Online Transfer From Chk ...1026 Transaction#: 16944456489	10,000.00
03/29	Orig CO Name: Ebay Comquivejyd Orig ID: 1618206000 Desc Date: 230329 CO Entry Descr: Payments Sec: CCD Trace#: 021000028076224 Eed: 230329 Ind ID: Bjhmeggrnq0Q567 Ind Name: Rk West Inc Nte* Zzz* P5832619190\ Trn: 0888076224Tc	20.11
03/30	Online Transfer From Chk ...0091 Transaction#: 16952898815	300,000.00
03/30	Online Transfer From Chk ...6086 Transaction#: 16952831928	250,000.00
03/30	Online Transfer From Chk ...6086 Transaction#: 16952841259	50,000.00
03/30	Orig CO Name: Amazon.Cjjq9Avrb Orig ID: 3215240102 Desc Date: 230330 CO Entry Descr: Payments Sec: CCD Trace#: 021000021095905 Eed: 230330 Ind ID: Htxorbqgf3Flru0 Ind Name: Rk West LLC Trn: 0891095905Tc	6,655.36
03/30	Orig CO Name: Amazon.Cjjq9Avrb Orig ID: 3215240102 Desc Date: 230330 CO Entry Descr: Payments Sec: CCD Trace#: 021000021095906 Eed: 230330 Ind ID: 1Guqcwb6Vgzn48L Ind Name: Rk West LLC Trn: 0891095906Tc	55.35
Total Deposits and Additions		\$1,081,187.55

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1134 ^		03/10	\$2,888.84
1135 ^		03/21	129.40
Total Checks Paid			\$3,018.24

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.

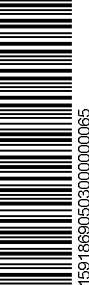
^ An image of this check may be available for you to view on Chase.com.



March 01, 2023 through March 31, 2023  
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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	03/01 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: 0463092 Trn: 3673833060Es	\$50,000.00
03/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:030223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924689896418 Eed:230302 Ind ID:Rf6T4L Ind Name:Rk West LLC 718-576-3154 Trn: 0619896418Tc	1,698.45
03/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:230228 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000019896420 Eed:230302 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0619896420Tc	19.00
03/02	03/02 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv 52162 Trn: 3493423061Es	904.13
03/02	03/02 Online Transfer To Chk ...1026 Transaction#: 16721574718	24,000.00
03/02	03/02 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Sleds Excel Sheet Feb 7 Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturin G. Com. CO Trn: 3566073061Es	2,405.81
03/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230303 CO Entry Descr:Discount Sec:CCD Trace#:091000016179935 Eed:230303 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0626179935Tc	372.12
03/03	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:230303 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000023485266 Eed:230303 Ind ID:2819094 Ind Name:Sam *Shick 800-530-9095 Trn: 0623485266Tc	250.00
03/06	03/06 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0457314 Trn: 3429873065Es	60,000.00
03/06	03/06 Payment To Chase Card Ending IN 0302	20,000.00
03/06	03/06 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: Business Expenses/Bnf/Invoice No.: Tf20230303 Ssn: 0498586 Trn: 3554393065Es	1,479.00
03/07	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:230306 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010655615 Eed:230307 Ind ID:7Livpkkj2K7J Ind Name:Rk West, Inc. Trn: 0660655615Tc	948.00
03/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230306 CO Entry Descr:Payment Sec:CCD Trace#:091000010655617 Eed:230307 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0660655617Tc	75.71
03/07	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230307 CO Entry Descr:Debit Sec:Web Trace#:021000023161682 Eed:230307 Ind ID:Epa98526543 Ind Name:Andrea Barahona Trn: 0663161682Tc	788.45
03/09	03/09 Payment To Chase Card Ending IN 0302	36,246.42
03/09	03/09 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 20123 Imad: 0309B1Qgc08C038550 Trn: 3435463068Es	1,018.73
03/09	03/09 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: 0487599 Trn: 3435443068Es	39,000.00
03/09	03/09 Online Domestic Wire Transfer Via: Sil Vly Bk Scia/121140399 A/C: 3PI Central Dallas TX 75312 US Ref: Inv95328/Bnf/From As Trading/Time/15:34 Imad: 0309B1Qgc08C038563 Trn: 3435513068Es	6,036.86
03/09	03/09 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882408, 882409 Imad: 0309B1Qgc08C038562 Trn: 3435533068Es	1,057.91
03/09	03/09 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: Balance On PO152 Business Expenses Ssn: 0487604 Trn: 3435653068Es	13,050.45
03/10	Orig CO Name:City of Norfolk Orig ID:0000063576 Desc Date:230310 CO Entry Descr:Realestatsec:CCD Trace#:021000023815672 Eed:230310 Ind ID:4472624 Ind Name:Rk *West 727-664-7800 Trn: 0693815672Tc	42,148.75



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/10	Orig CO Name: Invoice Cloud Orig ID: 0000063576 Desc Date: 230310 CO Entry Descr: Webpaymentsec: CCD Trace#: 021000023815674 Eed: 230310 Ind ID: 4472699 Ind Name: Rk *West 866-342-9266 Trn: 0693815674Tc	2.95
03/13	Orig CO Name: Paypal Orig ID: Paypalmtcu Desc Date: 230312 CO Entry Descr: Transfer Sec: Web Trace#: 091000015672850 Eed: 230313 Ind ID: Wal-Mart.Com US Ind Name: Snow Sleds Direct Transfer Trn: 0725672850Tc	123.21
03/13	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 230313 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000025672848 Eed: 230313 Ind ID: 0449078591 Ind Name: Moses Trn: 0725672848Tc	111.23
03/13	03/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Inv 157404 Contract No.: 00584705/Bn/From Rk West Imad: 0313B1Qgc08C047900 Trn: 3545663072Es	10,000.00
03/13	03/13 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Inv Mia 156193 Trn: 3545653072Es	2,025.00
03/13	03/13 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: Inv 10S0428470/Time/15:41 Imad: 0313B1Qgc08C047904 Trn: 3545643072Es	1,916.94
03/13	03/13 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv100930 Trn: 3545713072Es	300.00
03/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230313 CO Entry Descr: XXXXXXXXXXXXsec: PPD Trace#: 021000026646985 Eed: 230314 Ind ID: 677299218308021 Ind Name: Rk West Trn: 0736646985Tc	1,065.62
03/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230313 CO Entry Descr: XXXXXXXXXXXXsec: PPD Trace#: 021000026646984 Eed: 230314 Ind ID: 677299218309011 Ind Name: Rk West Trn: 0736646984Tc	589.33
03/14	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 031423 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924686646987 Eed: 230314 Ind ID: 82Fy6L Ind Name: Slippery Racer 718-782-2823 Trn: 0736646987Tc	9.00
03/14	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230314 CO Entry Descr: Debit Sec: Web Trace#: 021000022098087 Eed: 230314 Ind ID: Epa98720926 Ind Name: Andrea Barahona Trn: 0732098087Tc	391.64
03/15	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230314 CO Entry Descr: Payment Sec: CCD Trace#: 091000016741956 Eed: 230315 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0746741956Tc	1,210.12
03/15	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230314 CO Entry Descr: Payment Sec: CCD Trace#: 091000016741954 Eed: 230315 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0746741954Tc	956.43
03/15	03/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv 1547417 Imad: 0315B1Qgc08C025163 Trn: 3476323074Es	17,311.14
03/15	03/15 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 15220 Imad: 0315B1Qgc08C025145 Trn: 3476373074Es	661.57
03/15	03/15 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv 52162-B Inv 52448 Trn: 3476343074Es	5,330.37
03/16	03/16 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts New York NY 10038 US Ref: Inv 23Nflc3/Time/16:40 Imad: 0316B1Qgc02C007043 Trn: 3510523075Es	47,000.00
03/21	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000034200776 Eed: 230321 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 0804200776Tc	135.99
03/21	Zelle Payment To Sequel Success 16882843984	4,200.00
03/22	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230321 CO Entry Descr: Payment Sec: CCD Trace#: 091000011734758 Eed: 230322 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0811734758Tc	1,224.38



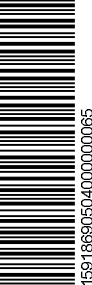
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Account Number: 000000755171177

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	03/22 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: 0442000 Trn: 3253373081Es	20,000.00
03/22	03/22 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 55480 US Ref: Inv3861075/Time/12:15 Imad: 0322B1Qgc02C004250 Trn: 3253843081Es	14,944.50
03/22	03/22 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv52384-C Trn: 3259673081Es	1,550.00
03/22	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230322 CO Entry Descr: Debit Sec: Web Trace#: 021000023689514 Eed: 230322 Ind ID: Epa98969603 Ind Name: Andrea Barahona Trn: 0813689514Tc	537.47
03/23	03/23 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: 0490091 Trn: 3456583082Es	30,000.00
03/23	03/23 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: Balance On PO153 Business Expenses Trn: 3457143082Es	14,060.00
03/27	03/27 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: 0516556 Trn: 3475003086Es	26,000.00
03/28	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230327 CO Entry Descr: Payment Sec: CCD Trace#: 091000010560371 Eed: 230328 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0870560371Tc	1,498.97
03/28	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230328 CO Entry Descr: Debit Sec: Web Trace#: 021000026559114 Eed: 230328 Ind ID: Epa99146402 Ind Name: Andrea Barahona Trn: 0876559114Tc	2,984.50
03/29	03/29 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: 0476727 Trn: 3422143088Es	10,000.00
03/29	03/29 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 101745, 101883 Trn: 3422063088Es	1,200.00
03/29	03/29 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-156357 Trn: 3422073088Es	4,949.50
03/29	03/29 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/14:51 Imad: 0329B1Qgc06C014580 Trn: 3422023088Es	2,758.59
03/30	03/30 Online Transfer To Chk ...3052 Transaction#: 16953015873	174,000.00
03/30	03/30 Same-Day ACH Payment 11014960331 To Rent (_#####9257)	20,085.00
03/30	03/30 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: 0480980 Trn: 3385133089Es	26,000.00
03/30	03/30 Online Transfer To Chk ...1026 Transaction#: 16954254592	40,000.00
03/30	03/30 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 3.9.23 3.28.23 Sleds Taxid901337429/Tel3108091878/Business Expenses/IN T/Asistenteadmonatskmanufacturing. C Om. CO Trn: 3527153089Es	12,668.87
03/31	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230331 CO Entry Descr: Sale Sec: CCD Trace#: 021000024118687 Eed: 230331 Ind ID: Ind Name: Rk West Trn: 0904118687Tc	49,322.53
Total Electronic Withdrawals		\$848,624.64

## FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$50.00
Total Fees		\$50.00





March 01, 2023 through March 31, 2023  
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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$44,420.96	03/13	42,925.94	03/22	15,392.59
03/02	71,075.91	03/14	64,165.42	03/23	44,626.04
03/03	84,371.87	03/15	41,203.79	03/27	20,550.58
03/06	31,304.05	03/16	21,096.60	03/28	18,707.35
03/07	29,491.89	03/17	21,604.52	03/29	9,819.37
03/09	71,741.17	03/20	33,623.78	03/30	343,776.21
03/10	54,814.18	03/21	42,016.03	03/31	294,453.68

## 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 4/3/23

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.

## 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	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	36	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	55	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 4/3/23)</b>					<b>\$25.00</b>

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<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	6
Electronic Credits	36
<b>Credits</b>	
Non-Electronic Transactions	55
<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.





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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.

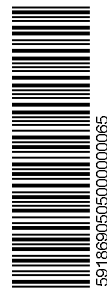
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete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