



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

April 01, 2023 through April 28, 2023

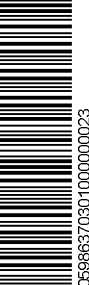
Account Number: **000000755171177**

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**
We accept operator relay calls

00598637 DRE 802 210 11923 NNNNNNNNNN 1 000000000 80 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$294,453.68
Deposits and Additions	37	453,047.25
Checks Paid	1	-9,833.49
Electronic Withdrawals	35	-433,175.87
Fees	1	-25.00
Ending Balance	74	\$304,466.57

Your Chase Platinum Business Checking account provides:

- No transaction fees for unlimited electronic deposits (including ACH, ATM, wire, Chase Quick Deposit)
- 500 debits and non-electronic deposits (those made via check or cash in branches) per statement cycle
- \$25,000 in cash deposits per statement cycle
- Unlimited return deposited items with no fee

There are additional fee waivers and benefits associated with your account – please refer to your Deposit Account Agreement for more information.

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/04	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 5549200094Jo	\$100,000.00
04/04	Remote Online Deposit 1	4,955.36
04/04	Remote Online Deposit 1	392.88
04/10	Orig CO Name: Amazon.CO1000J7D Orig ID:9000012712 Desc Date:230408 CO Entry Descr:Payments Sec:CCD Trace#:021000020041262 Eed:230410 Ind ID:Fcs001566206232 Ind Name:Rk West LLC Trn: 1000041262Tc	4,979.42
04/11	Orig CO Name: Walmart Orig ID:4216028 Desc Date:230411 CO Entry Descr:522060054 Sec:CCD Trace#:061120082212093 Eed:230411 Ind ID:366183800099103 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183799841282 Trn: 1012212093Tc	19.29
04/11	Orig CO Name: Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000022552917 Eed:230411 Ind ID:107Q2Xh00010Gd Ind Name:Rk West LLC Kxflwlcrlbbtfel2Zsya 00000000176527 76891 Kxflwlcrlbbtfel2Zsya Trn: 1012552917Tc	17.20
04/12	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000021480127 Eed:230412 Ind ID:000002004303107 Ind Name:Rk West LLC Ref*TN*0000000000000000000020043031 07 1021480127Tc 90193 Trn:	4,797.10



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/13	Reversal of Check 1125	9,833.49
04/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230413 CO Entry Descr:Payments Sec:CCD Trace#:021000028195299 Eed:230413 Ind ID:Fcs001569167092 Ind Name:Rk West LLC Trn: 1038195299Tc	336.28
04/13	Orig CO Name: Amazon.Csfdwdfou Orig ID:3215240102 Desc Date:230413 CO Entry Descr:Payments Sec:CCD Trace#:021000027839983 Eed:230413 Ind ID:7C7C8L0I102Iplk Ind Name:Rk West LLC Trn: 1037839983Tc	20.87
04/17	Book Transfer Credit B/O: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: Folger Law Firm Pllc 347-446-6102 Perch Related Balance Return Inv 752 5 Dec 2022 No 5/Bnf/Folger Law Firm Pllc 347-446-6102 Perch Related Ba Lance Return Inv 7525 Dec 2022 No 5 Trn: 3588313107Es	4,625.00
04/17	Book Transfer Credit B/O: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: Folger Law Firm Pllc 347-446-6102 Gogo Babyz Balance Inv 9000 Dec 2022 No 7/Bnf/Folger Law Firm Pllc 347-4 46-6102 Gogo Babyz Balance Inv 9000 D Ec 2022 No 7 Trn: 3585983107Es	4,363.00
04/17	Book Transfer Credit B/O: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: Folger Law Firm Pllc 347-446-6102 Go Go Earnest Deposit Return/Bnf/Fol Ger Law Firm Pllc 347-446-6102 Go G O Babyz Earnest Deposit R Eturn Trn: 3582623107Es	3,400.00
04/17	Book Transfer Credit B/O: Folger Law Firm Pllc Brooklyn NY 11204-1945 US Ref: Folger Law Firm Pllc 347-446-6102 Go Go Earnest Deposit Return/Bnf/Fol Ger Law Firm Pllc 347-446-6102 Go G O Babyz Earnest Deposit R Eturn Trn: 3544513107Es	100.00
04/17	Remote Online Deposit 1	5,250.00
04/17	Remote Online Deposit 1	2,347.15
04/17	Remote Online Deposit 1	1,522.96
04/17	Online Transfer From Chk ...1366 Transaction#: 17113808185	20,455.45
04/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230417 CO Entry Descr:Payments Sec:CCD Trace#:021000028326587 Eed:230417 Ind ID:Fcs001571807072 Ind Name:Rk West LLC Trn: 1078326587Tc	56.43
04/18	Remote Online Deposit 1	1,628.00
04/18	Online Transfer From Chk ...1366 Transaction#: 17121050373	112.48
04/18	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:230418 CO Entry Descr:Deposit Sec:CCD Trace#:091000017404553 Eed:230418 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1087404553Tc	79.96
04/18	Online Transfer From Chk ...1366 Transaction#: 17120987956	36.85
04/20	Online Transfer From Chk ...1366 Transaction#: 17138165204	1,244.32
04/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230420 CO Entry Descr:Payments Sec:CCD Trace#:021000027714633 Eed:230420 Ind ID:Fcs001575405592 Ind Name:Rk West LLC Trn: 1107714633Tc	644.37
04/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230421 CO Entry Descr:Payments Sec:CCD Trace#:021000026811813 Eed:230421 Ind ID:Fcs001576802022 Ind Name:Rk West LLC Trn: 1116811813Tc	154.57
04/24	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:230421 CO Entry Descr:Deposit Sec:CCD Trace#:091000019350755 Eed:230424 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1149350755Tc	8,929.50
04/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230424 CO Entry Descr:Payments Sec:CCD Trace#:021000029350753 Eed:230424 Ind ID:Fcs001589953462 Ind Name:Rk West LLC Trn: 1149350753Tc	172.65
04/25	Online Transfer From Chk ...5908 Transaction#: 17180958991	5,700.00
04/25	Orig CO Name: Walmart Orig ID:4216028 Desc Date:230425 CO Entry Descr:528115658 Sec:CCD Trace#:061120080597212 Eed:230425 Ind ID:366183818875609 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183818658791 Trn: 1150597212Tc	242.91
04/25	Orig CO Name: Ebay Comwjtktcc Orig ID:1618206000 Desc Date:230425 CO Entry Descr:Payments Sec:CCD Trace#:021000021268686 Eed:230425 Ind ID:Bn5lrX7T5Q74W6K Ind Name:Rk West Inc Nte*Zzz*P5866016654\	140.41
	Trn: 1151268686Tc	



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230426 CO Entry Descr:Payments Sec:CCD Trace#:021000020589455 Eed:230426 Ind ID:Fcs001592723212 Ind Name:Rk West LLC Trn: 1160589455Tc	86.22
04/27	Online Transfer From Chk ...0060 Transaction#: 17197052306	250,000.00
04/27	Online Transfer From Chk ...6923 Transaction#: 17195318152	15,000.00
04/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230427 CO Entry Descr:Payments Sec:CCD Trace#:021000020365078 Eed:230427 Ind ID:Fcs001593956682 Ind Name:Rk West LLC Trn: 1170365078Tc	1,026.57
04/27	Orig CO Name: Amazon.Cajup9Ssq Orig ID:3215240102 Desc Date:230427 CO Entry Descr:Payments Sec:CCD Trace#:021000026039746 Eed:230427 Ind ID:Hq5Ikuqzd0Umhbl Ind Name:Rk West LLC Trn: 1176039746Tc	39.16
04/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230428 CO Entry Descr:Payments Sec:CCD Trace#:021000021016418 Eed:230428 Ind ID:Fcs001594835702 Ind Name:Rk West LLC Trn: 1181016418Tc	337.40
Total Deposits and Additions		\$453,047.25

CHECKS PAID

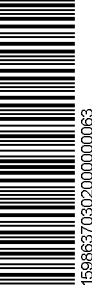
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1125 ^		04/12	\$9,833.49
Total Checks Paid			\$9,833.49

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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/03	Orig CO Name: Merchant Banked Orig ID:C592126793 Desc Date:230402 CO Entry Descr:Discount Sec:CCD Trace#:091000015650020 Eed:230403 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0935650020Tc	\$1,243.71
04/03	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:230331 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015650022 Eed:230403 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0935650022Tc	19.00
04/03	04/03 Online Domestic Wire Transfer Via: Fifth Third Bk NA/042000314 A/C: Aba/071923909 Gurnee IL US Ben: Treasure Days LLC Orland Park IL 60462 US Ref: Refund On Order/Time/12:14 Imad: 0403B1Qgc03C008348 Trn: 3584463093Es	75.00
04/03	04/03 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: 0510099 Trn: 3595123093Es	80,000.00
04/04	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:040423 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924684144975 Eed:230404 Ind ID:Hry6Bl Ind Name:Rk West LLC 718-576-3154 Trn: 0944144975Tc	1,698.45
04/04	04/04 Payment To Chase Card Ending IN 0302	50,000.00
04/04	04/04 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: 0448325 Trn: 3445443094Es	26,000.00
04/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230404 CO Entry Descr:Payment Sec:CCD Trace#:091000016212165 Eed:230405 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0956212165Tc	1,623.19
04/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:230405 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000021374882 Eed:230405 Ind ID:0696658 Ind Name:Sam *Shick 800-530-9095 Trn: 0951374882Tc	250.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230405 CO Entry Descr: Debit Sec: Web Trace#: 021000024811876 Eed: 230405 Ind ID: Epa99376543 Ind Name: Andrea Barahona Trn: 0954811876Tc	1,806.09
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230411 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000022077488 Eed: 230412 Ind ID: 677299218308021 Ind Name: Rk West Trn: 1022077488Tc	774.69
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230411 CO Entry Descr: XXXXXXXXXXsec: PPD Trace#: 021000022077487 Eed: 230412 Ind ID: 677299218309011 Ind Name: Rk West Trn: 1022077487Tc	341.31
04/13	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 230412 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000028803407 Eed: 230413 Ind ID: 0449078591 Ind Name: Moses Trn: 1038803407Tc	117.23
04/17	04/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: The O Keefe Company Hastings MN 55033 US Ref: Commissions 8/1-12/30/22/Time/14:03 Imad: 0417B1Qgc08C037425 Trn: 3513443107Es	9,833.49
04/17	04/17 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 30123 Imad: 0417B1Qgc08C048820 Trn: 3646653107Es	801.51
04/17	04/17 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882522 882523 Imad: 0417B1Qgc07C016704 Trn: 3646693107Es	1,052.18
04/17	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 230417 CO Entry Descr: Utility Sec: CCD Trace#: 021000021772119 Eed: 230417 Ind ID: 3608150 Ind Name: Rk *West 757-460-2261 Trn: 1071772119Tc	5,895.12
04/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230418 CO Entry Descr: Debit Sec: Web Trace#: 021000028125489 Eed: 230418 Ind ID: Epa99745271 Ind Name: Andrea Barahona Trn: 1088125489Tc	742.29
04/19	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230418 CO Entry Descr: Payment Sec: CCD Trace#: 091000019945344 Eed: 230419 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1099945344Tc	2,047.80
04/19	04/19 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52876 Trn: 3438753109Es	3,143.41
04/19	04/19 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S0737330/Time/15:45 Imad: 0419B1Qgc08C021440 Trn: 3438773109Es	256.41
04/19	04/19 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3869115/Time/15:45 Imad: 0419B1Qgc07C028761 Trn: 3439293109Es	10,493.50
04/19	04/19 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts New York NY 10038 US Ref: 23Nfi33/Time/15:45 Imad: 0419B1Qgc08C021449 Trn: 3439403109Es	5,000.00
04/19	04/19 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: 0456294 Trn: 3444503109Es	75,000.00
04/20	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 230420 CO Entry Descr: Payments Sec: CCD Trace#: 122000498307848 Eed: 230420 Ind ID: 98395263 Pm Ind Name: Rk West Trn: 1108307848Tc	800.00
04/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000038307852 Eed: 230420 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 1108307852Tc	135.99
04/20	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 042023 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688307850 Eed: 230420 Ind ID: 4Hfxdl Ind Name: Slippery Racer 718-782-2823 Trn: 1108307850Tc	9.00
04/20	04/20 Same-Day ACH Payment 11016800989 To Skkr (_#####9686)	129.40
04/25	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230424 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000012345184 Eed: 230425 Ind ID: 267DX5F8Rd48 Ind Name: Rk West, Inc. Trn: 1152345184Tc	948.00
04/25	04/25 Online ACH Payment 11017178666 To Bandblawn (_#####9017)	5,700.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/25	04/25 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 15433 Imad: 0425B1Qgc01C009411 Trn: 3492363115Es	662.74
04/25	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230425 CO Entry Descr: Debit Sec: Web Trace#: 021000020633575 Eed: 230425 Ind ID: Epa99921525 Ind Name: Andrea Barahona Trn: 1150633575Tc	85.11
04/26	04/26 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: 0456681 Trn: 3323523116Es	115,220.00
04/26	04/26 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia 156467 Mia 156551 Mia 156659 Trn: 3323653116Es	11,186.25
04/27	04/27 Online ACH Payment 11017415988 To Rent (_#####9257)	20,085.00
Total Electronic Withdrawals		\$433,175.87

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$213,090.97	04/13	245,998.41	04/24	185,781.00
04/04	240,740.76	04/17	270,536.10	04/25	184,468.47
04/05	237,061.48	04/18	271,651.10	04/26	58,148.44
04/10	242,040.90	04/19	175,709.98	04/27	304,129.17
04/11	242,077.39	04/20	176,524.28	04/28	304,466.57
04/12	235,925.00	04/21	176,678.85		

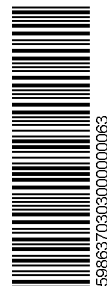
SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
Total Service Charges	\$25.00 Will be assessed on 5/1/23

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	23	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	32	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Other Service Charges:					





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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Cash Management Services					
Online - Check Protection Exception	2	0	2	\$0.00	\$0.00 ¹
Online - Check Protection Return Item	1	0	1	\$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 5/1/23)					\$25.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Items Deposited	6
Electronic Credits	23

Credits

Non-Electronic Transactions	32
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Non-Electronic Transactions

Rtp/Same Day-High Value	1
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Other Service Charges:

Cash Management Services

Online - Check Protection Exception	2
Online - Check Protection Return Item	1
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