



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

April 29, 2023 through May 31, 2023

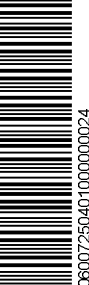
Account Number: **000000755171177**

## 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

00600725 DRE 802 210 15223 NNNNNNNNNN 1 000000000 80 0000

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



06007250401000000024

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$304,466.57</b>
Deposits and Additions	46	783,112.00
Checks Paid	2	-5,304.29
Electronic Withdrawals	74	-1,026,419.93
Fees	1	-25.00
<b>Ending Balance</b>	<b>123</b>	<b>\$55,829.35</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Online Transfer From Chk ...0091 Transaction#: 17234430719	\$250,000.00
05/01	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230429 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012120036 Eed: 230501 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1212120036Tc	107.95
05/03	Remote Online Deposit 1	6.10
05/03	Online Transfer From Chk ...1366 Transaction#: 17257031020	36,408.46
05/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230503 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013809691 Eed: 230503 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1233809691Tc	15,897.38
05/03	Online Transfer From Chk ...1366 Transaction#: 17257010313	3,808.00
05/03	Online Transfer From Chk ...1366 Transaction#: 17256052693	1,301.76
05/03	Orig CO Name: Ebay Comkhcovvcz Orig ID: 1618206000 Desc Date: 230503 CO Entry Descr: Payments Sec: CCD Trace#: 021000023809693 Eed: 230503 Ind ID: Plr2P2Zs6Yh3S6K Ind Name: Rk West Inc Nte*Zzz*P5874686462\ Trn: 1233809693Tc	947.17



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230503 CO Entry Descr:Payments Sec:CCD Trace#:021000023809696 Eed:230503 Ind ID:Fcs001599748402 Ind Name:Rk West LLC Trn: 1233809696Tc	362.48
05/04	Online Transfer From Chk ...0060 Transaction#: 17266933285	40,000.00
05/04	Online Transfer From Chk ...1026 Transaction#: 17266282391	8,000.00
05/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230504 CO Entry Descr:Payments Sec:CCD Trace#:021000027472571 Eed:230504 Ind ID:Fcs001600839152 Ind Name:Rk West LLC Trn: 1247472571Tc	1,422.42
05/05	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 5169100125Jo	5,000.00
05/05	Online Transfer From Chk ...0091 Transaction#: 17277038043	40,000.00
05/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230505 CO Entry Descr:Payments Sec:CCD Trace#:021000023327525 Eed:230505 Ind ID:Fcs001602201742 Ind Name:Rk West LLC Trn: 1253327525Tc	239.60
05/08	Online Transfer From Chk ...0091 Transaction#: 17300153747	85,000.00
05/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230506 CO Entry Descr:Payments Sec:CCD Trace#:021000023805470 Eed:230508 Ind ID:Fcs001604889062 Ind Name:Rk West LLC Trn: 1283805470Tc	2,450.46
05/08	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date:230506 CO Entry Descr:Deposit Sec:CCD Trace#:091000011925554 Eed:230508 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1281925554Tc	1,169.46
05/09	Remote Online Deposit 1	1,155.06
05/09	Orig CO Name: Walmart Orig ID:4216028 Desc Date:230509 CO Entry Descr:534452054 Sec:CCD Trace#:061120086431654 Eed:230509 Ind ID:366183848503641 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366183848317379 Trn: 1296431654Tc	44.99
05/09	Orig CO Name: Amazon.Com CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000026877844 Eed:230509 Ind ID:117131500025Gd Ind Name:Rk West LLC Cjqapu46Oayrmytdyk8Z 00000000178208 46281 Cjqapu46Oayrmytdyk8Z Trn: 1296877844Tc	22.76
05/11	Online Transfer From Chk ...1366 Transaction#: 17325057280	6,248.00
05/11	Online Transfer From Chk ...5908 Transaction#: 17325010046	4,200.00
05/15	Online Transfer From Chk ...0060 Transaction#: 17360312037	85,000.00
05/15	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000028394208 Eed:230515 Ind ID:000002004368696 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020043686 96\ 90193 Trn: 1358394208Tc	1,907.40
05/16	Remote Online Deposit 1	1,828.40
05/18	Remote Online Deposit 1	24,936.20
05/18	Online Transfer From Mma ...8786 Transaction#: 17387124687	60,000.00
05/18	Online Transfer From Chk ...6923 Transaction#: 17386473582	5,000.00
05/22	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000022457261 Eed:230522 Ind ID:000002004390369 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020043903 69\ 90193 Trn: 1422457261Tc	2,963.42
05/22	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntssec:CCD Trace#:021000022457259 Eed:230522 Ind ID:000002004384378 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020043843 78\ 90193 Trn: 1422457259Tc	2,076.27
05/23	Remote Online Deposit 1	36,402.35
05/23	Online Transfer From Chk ...6923 Transaction#: 17427093095	24,000.00
05/23	Online Transfer From Chk ...1366 Transaction#: 17426523417	3,592.00
05/23	Online Transfer From Chk ...1366 Transaction#: 17427564624	2,507.44



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/23	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230523 CO Entry Descr: 539549211 Sec: CCD Trace#: 061120084135776 Eed: 230523 Ind ID: 366183865837743 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183865799504 Trn: 1434135776Tc	70.48
05/24	Remote Online Deposit 1	12,380.25
05/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230524 CO Entry Descr: Payments Sec: CCD Trace#: 021000022233259 Eed: 230524 Ind ID: Fcs001633100192 Ind Name: Rk West LLC Trn: 1442233259Tc	4,205.59
05/25	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230525 CO Entry Descr: Payments Sec: CCD Trace#: 021000027386465 Eed: 230525 Ind ID: Fcs001634317302 Ind Name: Rk West LLC Trn: 1457386465Tc	3,781.99
05/25	Orig CO Name: Amazon.Cbnnoikn9 Orig ID: 3215240102 Desc Date: 230525 CO Entry Descr: Payments Sec: CCD Trace#: 021000025031803 Eed: 230525 Ind ID: 2Slsaffwpeuu7G5 Ind Name: Rk West LLC Trn: 1455031803Tc	116.80
05/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230526 CO Entry Descr: Payments Sec: CCD Trace#: 021000027507045 Eed: 230526 Ind ID: Fcs001635055632 Ind Name: Rk West LLC Trn: 1467507045Tc	435.66
05/30	Remote Online Deposit 1	3,153.10
05/30	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230529 CO Entry Descr: Payments Sec: CCD Trace#: 021000025713531 Eed: 230530 Ind ID: Fcs001636474172 Ind Name: Rk West LLC Trn: 1505713531Tc	793.97
05/30	Online Transfer From Chk ... 1366 Transaction#: 17475907810	630.00
05/31	Remote Online Deposit 1	2,744.70
05/31	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230531 CO Entry Descr: Payments Sec: CCD Trace#: 021000025108256 Eed: 230531 Ind ID: Fcs001639399762 Ind Name: Rk West LLC Trn: 1515108256Tc	793.93
Total Deposits and Additions		\$783,112.00

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1141 ^		05/04	\$746.29
1143 * ^		05/16	4,558.00
Total Checks Paid			\$5,304.29

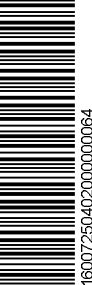
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
05/01	05/01 Online Transfer To Chk ... 3052 Transaction#: 17235011762	\$40,700.00
05/01	05/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: 2023 Q1 Royalties/Bnf/From Rk West Imad: 0501B1Qgc08C040942 Trn: 3952613121Es	853.06
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627761 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627761Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627764 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627764Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627765 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627765Tc	49,999.99





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## ELECTRONIC WITHDRAWALS (continued)

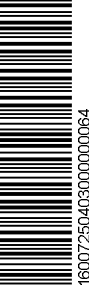
DATE	DESCRIPTION	AMOUNT
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627766 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627766Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627769 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627769Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627770 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627770Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627771 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627771Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627772 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627772Tc	49,999.99
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627767 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627767Tc	43,944.63
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627763 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627763Tc	36,020.03
05/02	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230502 CO Entry Descr: Sale Sec: CCD Trace#: 021000029627768 Eed: 230502 Ind ID: Ind Name: Rk West Trn: 1229627768Tc	5,410.05
05/02	Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 050223 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924689627774 Eed: 230502 Ind ID: Bvppg Ind Name: Rk West LLC 718-576-3154 Trn: 1229627774Tc	1,698.45
05/02	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230501 CO Entry Descr: Payment Sec: CCD Trace#: 091000019627758 Eed: 230502 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1229627758Tc	1,117.97
05/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 230430 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019627776 Eed: 230502 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 1229627776Tc	58.99
05/02	Zelle Payment To Weinbergersphotography 17245643701	1,000.00
05/02	05/02 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 103832 104368 104509 Trn: 3384223122Es	710.00
05/02	05/02 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/12:51 Imad: 0502B1Qgc04C010394 Trn: 3384413122Es	466.04
05/02	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230502 CO Entry Descr: Debit Sec: Web Trace#: 021000028881261 Eed: 230502 Ind ID: Epa90121016 Ind Name: Andrea Barahona Trn: 1228881261Tc	224.50
05/03	Orig CO Name: Merchant Banked Orig ID: C592126793 Desc Date: 230503 CO Entry Descr: Discount Sec: CCD Trace#: 091000014496477 Eed: 230503 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1234496477Tc	282.53
05/03	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230503 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000021681440 Eed: 230503 Ind ID: 7581386 Ind Name: Sam *Shick 800-530-9095 Trn: 1231681440Tc	250.00
05/03	05/03 Online ACH Payment 11017989255 To Eastindustries (_#####5773)	3,808.00
05/03	05/03 Online ACH Payment 11017993338 To Edgcombe (_#####5839)	36,408.46
05/04	Zelle Payment To Weinbergersphotography 17267040619	575.00
05/04	05/04 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: 0496863 Trn: 3524763124Es	7,000.00
05/04	05/04 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: 882613 882614/Bnf/From Rk West Imad: 0504B1Qgc07C020660 Trn: 3524773124Es	1,035.23



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/04	05/04 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts Brooklyn NY 10038 US Ref: Inv23Nfisp3/Time/16:08 Imad: 0504B1Qgc06C019098 Trn: 3524793124Es	56,627.00
05/05	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:230504 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000014166491 Eed:230505 Ind ID:63Vjy47lpbk5 Ind Name:Rk West, Inc. Trn: 1254166491Tc	948.00
05/08	05/08 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: Invoice No.: T1235M041 Business Expenses Ssn: 0427033 Trn: 3421503128Es	584.00
05/08	05/08 Online Transfer To Chk ...1026 Transaction#: 17299929249	29,000.00
05/08	05/08 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 15512 15614 Imad: 0508B1Qgc05C010044 Trn: 3462393128Es	1,457.40
05/08	05/08 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0444542 Trn: 3478053128Es	54,500.00
05/08	05/08 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: Invoice No.: E1235M041 Business Expenses Ssn: 0446810 Trn: 3486283128Es	630.00
05/09	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230509 CO Entry Descr:Sale Sec:CCD Trace#:021000026524274 Eed:230509 Ind ID: Ind Name:Rk West Trn: 1296524274Tc	29,529.48
05/09	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230509 CO Entry Descr:Sale Sec:CCD Trace#:021000026524272 Eed:230509 Ind ID: Ind Name:Rk West Trn: 1296524272Tc	8,975.37
05/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230508 CO Entry Descr:Payment Sec:CCD Trace#:091000016524269 Eed:230509 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1296524269Tc	925.66
05/09	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230509 CO Entry Descr:Debit Sec:Web Trace#:021000026464979 Eed:230509 Ind ID:Epa90313619 Ind Name:Andrea Barahona Trn: 1296464979Tc	459.48
05/11	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230510 CO Entry Descr:XXXXXXXsec:PPD Trace#:021000024057468 Eed:230511 Ind ID:677299218308021 Ind Name: Rk West Trn: 1314057468Tc	723.90
05/11	Orig CO Name:Chase Credit Crd Orig ID:4760039224 Desc Date:230510 CO Entry Descr:Autopaybussec:PPD Trace#:021000024057465 Eed:230511 Ind ID:000000000359446 Ind Name:Katz Aaron Trn: 1314057465Tc	569.00
05/11	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:230510 CO Entry Descr:XXXXXXXsec:PPD Trace#:021000024057467 Eed:230511 Ind ID:677299218309011 Ind Name: Rk West Trn: 1314057467Tc	521.49
05/11	05/11 Same-Day ACH Payment 11018749000 To Eastindustries (_#####5773)	6,248.00
05/11	05/11 Same-Day ACH Payment 11018747713 To Bandblawn (_#####9017)	4,200.00
05/11	05/11 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 40123 Imad: 0511B1Qgc06C008168 Trn: 3336143131Es	1,827.67
05/11	05/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv1590976 Imad: 0511B1Qgc05C034200 Trn: 3336133131Es	2,938.16
05/11	05/11 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/13:26 Imad: 0511B1Qgc05C034223 Trn: 3336353131Es	1,980.04
05/12	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:230512 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000025509410 Eed:230512 Ind ID:0449078591 Ind Name:Moses Trn: 1325509410Tc	71.40
05/12	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:051223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924685509408 Eed:230512 Ind ID:Dgbpj Ind Name:Slippery Racer 718-782-2823 Trn: 1325509408Tc	9.00
05/15	05/15 Online Transfer To Chk ...1026 Transaction#: 17360858010	26,000.00
05/15	Zelle Payment To Sequel Success 17362173637	3,150.00



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April 29, 2023 through May 31, 2023  
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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230515 CO Entry Descr:Payment Sec:CCD Trace#:091000017135979 Eed:230516 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1367135979Tc	781.99
05/16	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230516 CO Entry Descr:Debit Sec:Web Trace#:021000027369471 Eed:230516 Ind ID:Epa90525984 Ind Name:Andrea Barahona Trn: 1367369471Tc	631.40
05/17	05/17 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S0941510/Time/13:21 Imad: 0517B1Qgc08C032445 Trn: 3324683137Es	4,345.65
05/17	05/17 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 105526 Trn: 3324753137Es	450.00
05/17	05/17 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv 3877621/Time/13:21 Imad: 0517B1Qgc08C032473 Trn: 3324653137Es	19,965.00
05/17	05/17 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53127 Trn: 3324703137Es	4,032.96
05/17	05/17 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: 0431978 Trn: 3324853137Es	25,000.00
05/18	05/18 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: May 10 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com CO Trn: 3333633138Es	5,941.55
05/18	05/18 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: 0425231 Trn: 3419573138Es	47,000.00
05/18	05/18 Online Transfer To Chk ...1026 Transaction#: 17387698575	13,400.00
05/22	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033796972 Eed:230522 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 1423796972Tc	135.99
05/23	Orig CO Name:Travelers Orig ID:4069827001 Desc Date:230522 CO Entry Descr:Bus Insur Sec:CCD Trace#:021000024397756 Eed:230523 Ind ID:Bpitbi129439593 Ind Name:Home CO LLC Trn: 1434397756Tc	5,256.75
05/23	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230522 CO Entry Descr:Payment Sec:CCD Trace#:091000014397753 Eed:230523 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1434397753Tc	306.44
05/23	05/23 Same-Day ACH Payment 11019692234 To Eastindustries (_#####5773)	3,592.00
05/23	05/23 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: 0435921 Trn: 3315353143Es	18,000.00
05/23	05/23 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-156903 Trn: 3315313143Es	3,791.55
05/23	05/23 Payment To Chase Card Ending IN 4306	25,000.00
05/23	05/23 Online ACH Payment 11019716319 To Eastindustries (_#####5773)	2,507.44
05/23	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230523 CO Entry Descr:Debit Sec:Web Trace#:021000021974317 Eed:230523 Ind ID:Epa90697219 Ind Name:Andrea Barahona Trn: 1431974317Tc	188.35
05/23	Orig CO Name:Hampton Roads Sa Orig ID:0000063576 Desc Date:230523 CO Entry Descr:Utility Sec:CCD Trace#:021000022319035 Eed:230523 Ind ID:3106999 Ind Name:Rk *West 757-460-2261 Trn: 1432319035Tc	2,631.75
05/24	05/24 Online ACH Payment 11019840233 To Rent (_#####9257)	20,085.00



April 29, 2023 through May 31, 2023  
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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/24	05/24 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S1012950/Time/16:28 Imad: 0524B1Qgc08C041685 Trn: 3476793144Es	836.73
05/31	Orig CO Name:Hirschfeld & Ass Orig ID:9200502236 Desc Date:230531 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000025856933 Eed:230531 Ind ID:9002902093 Ind Name:Rk West Inc Trn: 1515856933Tc	8,248.00
05/31	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230531 CO Entry Descr:Debit Sec:Web Trace#:021000024654020 Eed:230531 Ind ID:Epa90916235 Ind Name:Andrea Barahona Trn: 1514654020Tc	853.47
Total Electronic Withdrawals		\$1,026,419.93

## FEES

DATE	DESCRIPTION	AMOUNT
05/01	Service Charges For The Month of April	\$25.00
Total Fees		\$25.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$512,996.46	05/11	23,279.82	05/23	56,816.56
05/02	22,345.88	05/12	23,199.42	05/24	52,480.67
05/03	40,328.24	05/15	80,956.82	05/25	56,379.46
05/04	23,767.14	05/16	76,813.83	05/26	56,815.12
05/05	68,058.74	05/17	23,020.22	05/30	61,392.19
05/08	70,507.26	05/18	46,614.87	05/31	55,829.35
05/09	31,840.08	05/22	51,518.57		

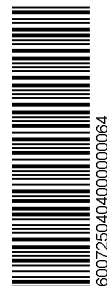
## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$6.29
<b>Total Service Charges</b>	<b>\$6.29</b> Will be assessed on 6/1/23

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	8	Unlimited	0	\$0.40	\$0.00
Electronic Credits	21	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	61	500	0	\$0.40	\$0.00
<b>Non-Electronic Transactions</b>					
Rtp/Same Day-Low Value	129	0	129	\$0.01	\$1.29
<b>Other Service Charges:</b>					





April 29, 2023 through May 31, 2023  
Account Number: 000000755171177

## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	2	0	2	\$2.50	\$5.00
Online - Check Protection Exception	2	0	2	\$0.00	\$0.00 <sup>1</sup>
Online - Check Protection Return Item	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 6/1/23)</b>					<b>\$6.29</b>

ACCOUNT 000000755171177

### Other Service Charges:

#### Electronic Credits

Electronic Items Deposited	8
Electronic Credits	21

#### Credits

Non-Electronic Transactions	61
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#### Non-Electronic Transactions

Rtp/Same Day-Low Value	129
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### Other Service Charges:

#### Cash Management Services

Standard ACH Pmnts Initial Fee	2
Online - Check Protection Exception	2
Online - Check Protection Return Item	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.

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