



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

June 01, 2023 through June 30, 2023

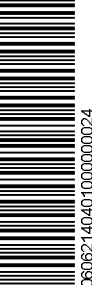
Account Number: **000000755171177**

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

00606214 DRE 802 210 18223 NNNNNNNNNN 1 000000000 80 0000

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



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$55,829.35
Deposits and Additions	34	1,002,760.76
Checks Paid	4	-27,500.40
Electronic Withdrawals	74	-1,006,115.68
Fees	1	-6.29
Ending Balance	113	\$24,967.74

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
06/01	Online Transfer From Chk ...6923 Transaction#: 17505814098	\$75,000.00
06/01	Online Transfer From Chk ...5908 Transaction#: 17506810303	7,200.00
06/01	Online Transfer From Chk ...1366 Transaction#: 17506148666	4,680.00
06/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230601 CO Entry Descr:Payments Sec:CCD Trace#:021000029830123 Eed:230601 Ind ID:Fcs001640351092 Ind Name:Rk West LLC Trn: 1529830123Tc	737.76



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230601 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017226109 Eed: 230602 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1537226109Tc	959.52
06/02	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230602 CO Entry Descr: Payments Sec: CCD Trace#: 021000027226107 Eed: 230602 Ind ID: Fcs001641974022 Ind Name: Rk West LLC Trn: 1537226107Tc	356.06
06/05	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230605 CO Entry Descr: Payments Sec: CCD Trace#: 021000027762838 Eed: 230605 Ind ID: Fcs001643592232 Ind Name: Rk West LLC Trn: 1567762838Tc	575.54
06/06	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230606 CO Entry Descr: 544740875 Sec: CCD Trace#: 061120081406131 Eed: 230606 Ind ID: 366183891288017 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183891288012 Trn: 1571406131Tc	63.70
06/07	Deposit 2066163671	15,527.88
06/07	Online Transfer From Chk ...1026 Transaction#: 17562794394	20,000.00
06/08	Remote Online Deposit 1	717.36
06/08	Remote Online Deposit 1	330.78
06/08	Online Transfer From Chk ...6923 Transaction#: 17572114743	14,000.00
06/08	Orig CO Name: Amazon.Cwmrtizl7 Orig ID: 3215240102 Desc Date: 230608 CO Entry Descr: Payments Sec: CCD Trace#: 021000024899515 Eed: 230608 Ind ID: K46TD3Ldjzfrjk Ind Name: Rk West LLC Trn: 1594899515Tc	180.91
06/12	Online Transfer From Chk ...6923 Transaction#: 17605077184	50,000.00
06/12	Online Transfer From Chk ...1366 Transaction#: 17605184118	2,990.00
06/14	Online Transfer From Chk ...1366 Transaction#: 17621708400	31,965.79
06/14	Online Transfer From Chk ...6923 Transaction#: 17622299655	5,000.00
06/15	Online Transfer From Chk ...0091 Transaction#: 17632600639	50,000.00
06/15	Online Transfer From Chk ...0060 Transaction#: 17632858173	50,000.00
06/20	Online Transfer From Chk ...0091 Transaction#: 17665302162	100,000.00
06/20	Online Transfer From Chk ...0060 Transaction#: 17665298535	100,000.00
06/20	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230619 CO Entry Descr: Payments Sec: CCD Trace#: 021000028660680 Eed: 230620 Ind ID: Fcs001657677062 Ind Name: Rk West LLC Trn: 1718660680Tc	663.57
06/21	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230621 CO Entry Descr: Payments Sec: CCD Trace#: 021000029552644 Eed: 230621 Ind ID: Fcs001661437242 Ind Name: Rk West LLC Trn: 1729552644Tc	1,009.78
06/21	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230620 CO Entry Descr: 550016644 Sec: CCD Trace#: 061120085354932 Eed: 230621 Ind ID: 366183909071637 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183908624238 Trn: 1725354932Tc	193.54
06/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230622 CO Entry Descr: Payments Sec: CCD Trace#: 021000024198266 Eed: 230622 Ind ID: Fcs001674971392 Ind Name: Rk West LLC Trn: 1734198266Tc	5,368.07
06/22	Orig CO Name: Amazon.Cxxxjqtym Orig ID: 3215240102 Desc Date: 230622 CO Entry Descr: Payments Sec: CCD Trace#: 021000022180990 Eed: 230622 Ind ID: 1Voty825Fuekj3O Ind Name: Rk West LLC Trn: 1732180990Tc	583.21
06/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230620 CO Entry Descr: Payments Sec: CCD Trace#: 021000026926481 Eed: 230622 Ind ID: Fcs001675920902 Ind Name: Rk West LLC Trn: 1736926481Tc	20.36
06/23	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230623 CO Entry Descr: Payments Sec: CCD Trace#: 021000023539713 Eed: 230623 Ind ID: Fcs001676122362 Ind Name: Rk West LLC Trn: 1743539713Tc	405.15
06/26	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230623 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016771218 Eed: 230626 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1776771218Tc	8,778.48



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230626 CO Entry Descr:Payments Sec:CCD Trace#:021000026771216 Eed:230626 Ind ID:Fcs001677519772 Ind Name:Rk West LLC Trn: 1776771216Tc	414.21
06/27	Deposit 1990114668	2,475.00
06/29	Online Transfer From Chk ...0060 Transaction#: 17749408302	450,000.00
06/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230629 CO Entry Descr:Payments Sec:CCD Trace#:021000029241783 Eed:230629 Ind ID:Fcs001682364982 Ind Name:Rk West LLC Trn: 1809241783Tc	2,564.09
Total Deposits and Additions		\$1,002,760.76

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1148 ^		06/08	\$7,091.40
1149 ^		06/01	630.00
1152 * ^		06/16	17,500.00
1153 ^		06/21	2,279.00
Total Checks Paid			\$27,500.40

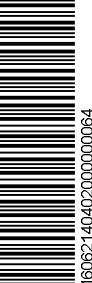
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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
06/01	06/01 Online International Wire Transfer Via: Citibank N.A./0008 A/C: Citibank, N.A. Hong Kong Ben: Tianyun Plastic Company Limited Taizhou City Zhejiang Hk Ref: Deposit On PO159 Inv Cnc23056 Business Expenses Ssn: 0501647 Trn: 3775973152Es	\$1,447.50
06/01	06/01 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: 0501648 Trn: 3776143152Es	100,000.00
06/01	06/01 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Yuyao Yirong Craft And Tourist Sanqishi Yuyao Zhejiang Cn Ref: 30Percent Deposit Plus Testing Fee Inv Ol-Ez2301 Business Expenses Ssn: 0501649 Trn: 3776113152Es	2,163.00
06/01	06/01 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/185701151792 Anhui Light Industries Internationa Ref: 23Am24E019 Deposit PO160 Business Expenses Trn: 3782953152Es	5,726.88
06/01	06/01 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Ref: Inv N171536 Trn: 3782803152Es	3,333.00
06/01	06/01 Online ACH Payment 11020661591 To Bandblawn (_#####9017)	7,200.00
06/01	06/01 Online ACH Payment 11020660447 To Eastindustries (_#####5773)	4,680.00
06/02	Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:060223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688224765 Eed:230602 Ind ID:C7NnmI Ind Name:Rk West LLC 718-576-3154 Trn: 1538224765Tc	1,698.45
06/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230601 CO Entry Descr:Payment Sec:CCD Trace#:091000018224762 Eed:230602 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1538224762Tc	30.00
06/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:230531 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000018224767 Eed:230602 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1538224767Tc	19.00



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ELECTRONIC WITHDRAWALS (continued)

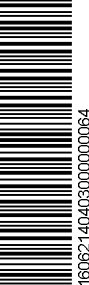
DATE	DESCRIPTION	AMOUNT
06/05	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230603 CO Entry Descr: Discount Sec: CCD Trace#: 091000019272601 Eed: 230605 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1569272601Tc	512.00
06/05	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230603 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000029272599 Eed: 230605 Ind ID: 5949168 Ind Name: Sam *Shick 800-530-9095 Trn: 1569272599Tc	250.00
06/05	06/05 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882684 882685 Imad: 0605B1Qgc07C019736 Trn: 3673453156Es	1,111.72
06/05	06/05 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv106014 Trn: 3673493156Es	465.00
06/05	06/05 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: Inv91444 Trn: 3673483156Es	162.77
06/06	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230605 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000017245168 Eed: 230606 Ind ID: 71Wywizaikdp Ind Name: Rk West, Inc. Trn: 1577245168Tc	992.50
06/06	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230606 CO Entry Descr: Debit Sec: Web Trace#: 021000029377391 Eed: 230606 Ind ID: Epa91079265 Ind Name: Andrea Barahona Trn: 1579377391Tc	681.64
06/08	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230607 CO Entry Descr: Payment Sec: CCD Trace#: 091000018559027 Eed: 230608 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1598559027Tc	400.51
06/08	Orig CO Name: Ebay Combihza2Eo Orig ID: 1395398000 Desc Date: 230608 CO Entry Descr: Payments Sec: Web Trace#: 021000028559025 Eed: 230608 Ind ID: L3Jruhksjwg8/24 Ind Name: Rk West Inc Trn: 1598559025Tc	54.71
06/08	06/08 Payment To Chase Card Ending IN 4306	44,000.00
06/08	06/08 Online Transfer To Chk ...1026 Transaction#: 17572299362	4,000.00
06/09	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230608 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000026453985 Eed: 230609 Ind ID: 677299218308021 Ind Name: Rk West Trn: 1606453985Tc	952.02
06/09	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230608 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000026453984 Eed: 230609 Ind ID: 677299218309011 Ind Name: Rk West Trn: 1606453984Tc	545.34
06/09	Orig CO Name: Ebay Comswlawyu6 Orig ID: 1395398000 Desc Date: 230609 CO Entry Descr: Payments Sec: Web Trace#: 021000026453982 Eed: 230609 Ind ID: 3Bkgo0UqsmA0U2L Ind Name: Rk West Inc Trn: 1606453982Tc	12.00
06/12	06/12 Online ACH Payment 11021555813 To Eastindustries (_#####5773)	2,990.00
06/12	06/12 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO156 Deposit Business Expenses Trn: 3539813163Es	44,250.00
06/12	06/12 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 50123 Imad: 0612B1Qgc07C039390 Trn: 3539873163Es	434.44
06/13	06/13 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 15826 Imad: 0613B1Qgc02C006999 Trn: 3420883164Es	735.15
06/13	06/13 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53647 Trn: 3420823164Es	635.00
06/14	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 061423 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924683206480 Eed: 230614 Ind ID: Skjppl Ind Name: Slippery Racer 718-782-2823 Trn: 1653206480Tc	9.00
06/14	06/14 Online ACH Payment 11021833933 To Edgecombe (_#####5839)	31,965.79
06/14	06/14 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N100051 N100078 Trn: 3494843165Es	4,600.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230614 CO Entry Descr:Payment Sec:CCD Trace#:091000019677385 Eed:230615 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1669677385Tc	889.37
06/15	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:230614 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000029677388 Eed:230615 Ind ID:0449078591 Ind Name:Moses Trn: 1669677388Tc	109.57
06/15	Zelle Payment To Weinbergersphotography 17632778813	4,595.00
06/15	06/15 Online Transfer To Chk ...1026 Transaction#: 17632828719	3,000.00
06/15	06/15 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3885550/Time/16:33 Imad: 0615B1Qgc06C038187 Trn: 3599793166Es	8,567.50
06/15	06/15 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/16:33 Imad: 0615B1Qgc06C038237 Trn: 3599833166Es	511.65
06/15	06/15 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Oracle America Inc Chicago IL 60693 US Ref: Inv1620937 Imad: 0615B1Qgc06C038246 Trn: 3600263166Es	17,311.14
06/15	06/15 Online International Wire Transfer Via: The Bank of New York Mellon/0001 A/C: Zhejiang Rural Credit Cooperative China Ben: Yuyao Yirong Craft And Tourist Sangqishi Yuyao Zhejiang Cn Ref: Ol-Ez2302 Business Expenses Ssn: 0604649 Trn: 3600303166Es	8,707.50
06/15	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230615 CO Entry Descr:Debit Sec:Web Trace#:021000029441214 Eed:230615 Ind ID:Epa91337262 Ind Name:Andrea Barahona Trn: 1669441214Tc	1,461.49
06/20	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000030709103 Eed:230620 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 1710709103Tc	135.99
06/20	06/20 Online Domestic Wire Transfer Via: Fst Rep Bk Sf/321081669 A/C: Tiferes Ventures I Lp Miami FL 33160 US Imad: 0620B1Qgc06C031806 Trn: 3774943171Es	3,150.00
06/20	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230620 CO Entry Descr:Debit Sec:Web Trace#:021000025955660 Eed:230620 Ind ID:Epa91447490 Ind Name:Andrea Barahona Trn: 1715955660Tc	197.37
06/21	Orig CO Name:Johns Brothers S Orig ID:2330903620 Desc Date:230619 CO Entry Descr:ACH Sec:PPD Trace#:104000010353436 Eed:230621 Ind ID:361289 Ind Name:Rk West LLC Trn: 1720353436Tc	195.00
06/21	06/21 Online Transfer To Chk ...1366 Transaction#: 17679864631	50,000.00
06/21	06/21 Online International Wire Transfer A/C: China Merchants Bank CO.,Ltd Shenzhen China 51804-0 Cn Ben:/576900211132811 Zhejiang Kanglaibao Sporting Goods Ref: 30 Percent Deposit PO163 Business Expenses Trn: 3434373172Es	6,835.00
06/22	06/22 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: 0488334 Trn: 3380123173Es	74,000.00
06/22	06/22 Online Transfer To Chk ...1366 Transaction#: 17690806900	6,336.00
06/22	06/22 Online ACH Payment 11022543054 To Eastindustries (_#####5773)	10,003.89
06/26	Orig CO Name:Travelers Orig ID:4069827001 Desc Date:230623 CO Entry Descr:Bus Insur Sec:PPD Trace#:021000028182509 Eed:230626 Ind ID:Bpitbi132761151 Ind Name:Home CO Lichome CO LLC Trn: 1778182509Tc	3,838.25
06/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230626 CO Entry Descr:Payment Sec:CCD Trace#:091000018365060 Eed:230627 Ind ID:0000B01W07 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1788365060Tc	602.52
06/27	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230627 CO Entry Descr:Debit Sec:Web Trace#:021000025515731 Eed:230627 Ind ID:Epa91641659 Ind Name:Andrea Barahona Trn: 1785515731Tc	364.78
06/27	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230627 CO Entry Descr:Debit Sec:Web Trace#:021000025515732 Eed:230627 Ind ID:Epa91642328 Ind Name:Andrea Barahona Trn: 1785515732Tc	39.66
06/28	06/28 Online ACH Payment 11023075103 To Rent (_#####9257)	20,085.00
06/28	06/28 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: 0444463 Trn: 3456453179Es	20,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/28	06/28 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: Deposit PO 157 P1701/IN Trn: 3456593179Es	3,000.00
06/28	06/28 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: Deposit PO164 Business Expenses Trn: 3456723179Es	27,360.00
06/28	Zelle Payment To Weinbergersphotography 17740388743	2,850.00
06/29	06/29 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: 0405704 Trn: 3453503180Es	24,000.00
06/29	06/29 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53863 Trn: 3453483180Es	175.00
06/29	06/29 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 15898 Imad: 0629B1Qgc05C009026 Trn: 3453493180Es	3,012.82
06/29	06/29 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S1154700/Time/14:29 Imad: 0629B1Qgc07C018976 Trn: 3453463180Es	99.96
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710450 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710450Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710451 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710451Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710452 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710452Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710453 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710453Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710455 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710455Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710457 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710457Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710458 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710458Tc	49,999.99
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710454 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710454Tc	32,119.20
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710456 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710456Tc	25,373.50
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710459 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710459Tc	23,243.15
06/30	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230630 CO Entry Descr:Sale Sec:CCD Trace#:021000022710448 Eed:230630 Ind ID: Ind Name:Rk West LLC Trn: 1812710448Tc	7,888.02
Total Electronic Withdrawals		\$1,006,115.68

FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$6.29
Total Fees		\$6.29



June 01, 2023 through June 30, 2023
Account Number: 000000755171177

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$18,260.44	06/12	13,308.69	06/22	104,382.60
06/02	17,828.57	06/13	11,938.54	06/23	104,787.75
06/05	15,902.62	06/14	12,329.54	06/26	110,142.19
06/06	14,292.18	06/15	67,176.32	06/27	111,610.23
06/07	49,820.06	06/16	49,676.32	06/28	38,315.23
06/08	9,502.49	06/20	246,856.53	06/29	463,591.54
06/09	7,993.13	06/21	188,750.85	06/30	24,967.74

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$90.00
Total Service Charges	\$90.00 Will be assessed on 7/3/23

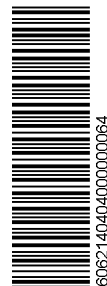
As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	16	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	70	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	3	0	3	\$25.00	\$75.00
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	6	0	6	\$2.50	\$15.00
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 7/3/23)					\$90.00

ACCOUNT 000000755171177

Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	2
Electronic Credits	16
Credits	
Non-Electronic Transactions	70
Non-Electronic Transactions	





June 01, 2023 through June 30, 2023
Account Number: 000000755171177

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Rtp/Same Day-High Value	3				
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	6				
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