



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

July 01, 2023 through July 31, 2023

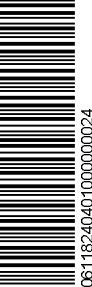
Account Number: **000000755171177**

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

00611824 DRE 802 210 21323 NNNNNNNNNN 1 000000000 80 0000

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



We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app¹ and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$24,967.74
Deposits and Additions	40	626,061.59
Checks Paid	3	-44,500.00
Electronic Withdrawals	57	-507,210.33
Fees	1	-90.00
Ending Balance	101	\$99,229.00

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.



July 01, 2023 through July 31, 2023
Account Number: 000000755171177

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/05	Online Transfer From Chk ...6923 Transaction#: 17806277536	\$50,000.00
07/05	Online Transfer From Chk ...1366 Transaction#: 17807972494	12,320.49
07/05	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230705 CO Entry Descr: Payments Sec: CCD Trace#: 021000023792823 Eed: 230705 Ind ID: Fcs001688293172 Ind Name: Rk West LLC Trn: 1863792823Tc	3,928.39
07/05	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230704 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013792821 Eed: 230705 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1863792821Tc	349.86
07/05	Orig CO Name: Walmart Orig ID: 4216028 Desc Date: 230704 CO Entry Descr: 550041354 Sec: CCD Trace#: 061120084698270 Eed: 230705 Ind ID: 366183933875958 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366183933203856 Trn: 1864698270Tc	67.95
07/06	Orig CO Name: Amazon.C5Fqj00Ve Orig ID: 3215240102 Desc Date: 230706 CO Entry Descr: Payments Sec: CCD Trace#: 021000026041264 Eed: 230706 Ind ID: 19Aita30Kc441Qr Ind Name: Rk West LLC Trn: 1876041264Tc	53.90
07/07	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230707 CO Entry Descr: Payments Sec: CCD Trace#: 021000022766709 Eed: 230707 Ind ID: Fcs001690813132 Ind Name: Rk West LLC Trn: 1882766709Tc	2,727.22
07/11	Online Transfer From Chk ...0353 Transaction#: 17861108788	35,000.00
07/11	Online Transfer From Chk ...6923 Transaction#: 17859628956	18,000.00
07/12	Online Transfer From Chk ...0060 Transaction#: 17870231777	35,000.00
07/12	Reversal	17,500.00
07/12	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230712 CO Entry Descr: Payments Sec: CCD Trace#: 021000026120490 Eed: 230712 Ind ID: Fcs001695872932 Ind Name: Rk West LLC Trn: 1936120490Tc	1,000.06
07/12	Orig CO Name: Ebay Comy06Ezi32 Orig ID: 1618206000 Desc Date: 230712 CO Entry Descr: Payments Sec: CCD Trace#: 021000026120492 Eed: 230712 Ind ID: V6Mergfto2Tff6B Ind Name: Rk West Inc Nte*Zzz*P5957989814\ Trn: 1936120492Tc	39.51
07/13	Remote Online Deposit 1	14,369.92
07/13	Online Transfer From Chk ...0353 Transaction#: 17877993036	25,000.00
07/13	Online Transfer From Chk ...5908 Transaction#: 17876532525	7,200.00
07/13	Online Transfer From Chk ...5908 Transaction#: 17877010590	920.80
07/13	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230713 CO Entry Descr: Payments Sec: CCD Trace#: 021000024737432 Eed: 230713 Ind ID: Fcs001696767542 Ind Name: Rk West LLC Trn: 1944737432Tc	708.48
07/13	Online Transfer From Chk ...5908 Transaction#: 17876788727	100.00
07/14	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230714 CO Entry Descr: Payments Sec: CCD Trace#: 021000027951686 Eed: 230714 Ind ID: Fcs001698009402 Ind Name: Rk West LLC Trn: 1957951686Tc	7,160.95
07/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230717 CO Entry Descr: Payments Sec: CCD Trace#: 021000026561496 Eed: 230717 Ind ID: Fcs001699905702 Ind Name: Rk West LLC Trn: 1986561496Tc	917.33
07/18	Online Transfer From Chk ...6923 Transaction#: 17921718098	15,000.00
07/19	Online Transfer From Chk ...0060 Transaction#: 17930908124	250,000.00
07/19	Online Transfer From Chk ...0060 Transaction#: 17928194006	25,000.00
07/19	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230719 CO Entry Descr: Payments Sec: CCD Trace#: 021000028098015 Eed: 230719 Ind ID: Fcs001703050612 Ind Name: Rk West LLC Trn: 2008098015Tc	1,520.11
07/19	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 230718 CO Entry Descr: 560651246 Sec: CCD Trace#: 061120088098017 Eed: 230719 Ind ID: 366183951313349 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2008098017Tc	210.45
07/19	Orig CO Name: Ebay Comwigizafx Orig ID: 1618206000 Desc Date: 230719 CO Entry Descr: Payments Sec: CCD Trace#: 021000028098020 Eed: 230719 Ind ID: Xoajemwsxqzot6E Ind Name: Rk West Inc Nte*Zzz*P5966734358\ Trn: 2008098020Tc	65.17



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DEPOSITS AND ADDITIONS (continued)

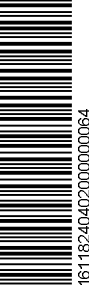
DATE	DESCRIPTION	AMOUNT
07/20	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230720 CO Entry Descr: Payments Sec: CCD Trace#: 021000027206806 Eed: 230720 Ind ID: Fcs001704602152 Ind Name: Rk West LLC Trn: 2017206806Tc	837.65
07/20	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230719 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017206804 Eed: 230720 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2017206804Tc	646.19
07/20	Orig CO Name: Amazon.C5Dgvygk8 Orig ID: 3215240102 Desc Date: 230720 CO Entry Descr: Payments Sec: CCD Trace#: 021000024597861 Eed: 230720 Ind ID: 5Lwkvkosm6Jawi3 Ind Name: Rk West LLC Trn: 2014597861Tc	26.58
07/21	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230721 CO Entry Descr: Payments Sec: CCD Trace#: 021000026337859 Eed: 230721 Ind ID: Fcs001706226312 Ind Name: Rk West LLC Trn: 2026337859Tc	2,770.98
07/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230724 CO Entry Descr: Payments Sec: CCD Trace#: 021000020815513 Eed: 230724 Ind ID: Fcs001720705652 Ind Name: Rk West LLC Trn: 2050815513Tc	9,983.72
07/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230721 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010815517 Eed: 230724 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2050815517Tc	5,811.72
07/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230722 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010815515 Eed: 230724 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2050815515Tc	722.78
07/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230726 CO Entry Descr: Payments Sec: CCD Trace#: 021000029647873 Eed: 230726 Ind ID: Fcs001723656002 Ind Name: Rk West LLC Trn: 2079647873Tc	1,559.08
07/27	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230727 CO Entry Descr: Payments Sec: CCD Trace#: 021000026769496 Eed: 230727 Ind ID: Fcs001725182902 Ind Name: Rk West LLC Trn: 2086769496Tc	833.28
07/28	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230728 CO Entry Descr: Payments Sec: CCD Trace#: 021000022528602 Eed: 230728 Ind ID: Fcs001726452602 Ind Name: Rk West LLC Trn: 2092528602Tc	1,177.46
07/28	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230726 CO Entry Descr: Payments Sec: CCD Trace#: 021000026440014 Eed: 230728 Ind ID: Fcs001727979932 Ind Name: Rk West LLC Trn: 2096440014Tc	61.72
07/31	Online Transfer From Chk ... 6923 Transaction#: 18035198873	75,000.00
07/31	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230731 CO Entry Descr: Payments Sec: CCD Trace#: 021000027622974 Eed: 230731 Ind ID: Fcs001728171372 Ind Name: Rk West LLC Trn: 2127622974Tc	2,469.84
Total Deposits and Additions		\$626,061.59

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1156 ^		07/13	\$9,500.00
1157 ^		07/11	17,500.00
1158 ^		07/18	17,500.00
Total Checks Paid			\$44,500.00

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.



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ELECTRONIC WITHDRAWALS

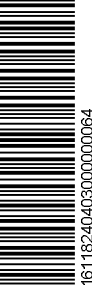
DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230702 CO Entry Descr: Discount Sec: CCD Trace#: 091000019895753 Eed: 230703 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1849895753Tc	\$295.14
07/03	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 230630 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000019895755 Eed: 230703 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 1849895755Tc	19.00
07/03	07/03 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Deposit On PO166 Business Expenses/Bnf/From Rk West For POS Trn: 3785983184Es	2,434.00
07/03	07/03 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Deposit On PO161 Business Expenses/Bnf/From Rk West For POS Trn: 3786023184Es	4,231.00
07/05	Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 070523 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924685131837 Eed: 230705 Ind ID: Xftls Ind Name: Rk West LLC 718-576-3154 Trn: 1865131837Tc	1,698.45
07/05	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230705 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000026990577 Eed: 230705 Ind ID: 4256030 Ind Name: Sam *Shick 800-530-9095 Trn: 1866990577Tc	250.00
07/05	07/05 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: 0772565 Trn: 3592503186Es	30,000.00
07/05	07/05 Online ACH Payment 11023754665 To Edgecombmartincountymc (_#####5839)	12,320.49
07/05	07/05 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/185701151792 Anhui Light Industries Internationa Ref: PO168 Business Expenses Trn: 3737133186Es	2,026.08
07/05	07/05 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/185701151792 Anhui Light Industries Internationa Ref: PO167 Business Expenses Trn: 3737103186Es	10,825.92
07/06	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230706 CO Entry Descr: Debit Sec: Web Trace#: 021000026093552 Eed: 230706 Ind ID: Epa91877038 Ind Name: Andrea Barahona Trn: 1876093552Tc	40.61
07/07	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230706 CO Entry Descr: Payment Sec: CCD Trace#: 091000013689845 Eed: 230707 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1883689845Tc	126.46
07/07	Orig CO Name: Ebay Comcscls9Vd Orig ID: 1395398000 Desc Date: 230707 CO Entry Descr: Payments Sec: Web Trace#: 021000023689843 Eed: 230707 Ind ID: C5Kvgwnqlygxh23 Ind Name: Rk West Inc Trn: 1883689843Tc	124.82
07/10	Orig CO Name: Ebay Comdlz1Uwdk Orig ID: 1395398000 Desc Date: 230709 CO Entry Descr: Payments Sec: Web Trace#: 021000024930033 Eed: 230710 Ind ID: Lqx0F73Svmq3V2G Ind Name: Rk West Inc Trn: 1914930033Tc	18.00
07/11	Orig CO Name: Chase Credit Crd Orig ID: 4760039224 Desc Date: 230710 CO Entry Descr: Autopaybussec: PPD Trace#: 021000027692312 Eed: 230711 Ind ID: 000000000364291 Ind Name: Katz Aaron Trn: 1927692312Tc	1,475.00
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230710 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000027692315 Eed: 230711 Ind ID: 677299218308021 Ind Name: Rk West Trn: 1927692315Tc	1,262.80
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230710 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000027692314 Eed: 230711 Ind ID: 677299218309011 Ind Name: Rk West Trn: 1927692314Tc	845.44
07/11	07/11 Online Transfer To Chk ...1026 Transaction#: 17861132709	25,000.00
07/12	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230711 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000016755860 Eed: 230712 Ind ID: 7X1Rvssacipy Ind Name: Rk West, Inc. Trn: 1936755860Tc	992.50
07/12	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 071223 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924686755862 Eed: 230712 Ind ID: 22C6VI Ind Name: Slippery Racer 718-782-2823 Trn: 1936755862Tc	9.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/12	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230712 CO Entry Descr: Debit Sec: Web Trace#: 021000024410788 Eed: 230712 Ind ID: Epa92079282 Ind Name: Andrea Barahona Trn: 1934410788Tc	247.09
07/13	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 230713 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000025396222 Eed: 230713 Ind ID: 0449078591 Ind Name: Moses Trn: 1945396222Tc	97.57
07/13	07/13 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: 0431009 Trn: 3307613194Es	9,000.00
07/13	07/13 Online International Wire Transfer A/C: China Merchants Bank CO., Ltd Shenzhen China 51804-0 Cn Ben: /576900211132811 Zhejiang Kanglaibao Sporting Goods Ref: Deposit PO165 Business Expenses Trn: 3307653194Es	2,363.76
07/13	07/13 Online Transfer To Chk ... 1026 Transaction#: 17876796440	8,000.00
07/13	07/13 Online ACH Payment 11024553553 To Sssprinkler (_#####9254)	920.80
07/13	07/13 Online ACH Payment 11024541416 To Bandblawn (_#####9017)	7,200.00
07/13	07/13 Online ACH Payment 11024542714 To Rollins (_#####8264)	100.00
07/13	07/13 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 16057, 16082 Imad: 0713B1Qgc08C036460 Trn: 3451603194Es	1,836.18
07/13	07/13 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-157019 Trn: 3451663194Es	3,133.40
07/13	07/13 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S1202420 10S1373620 10S1387330/Time/15:27 Imad: 0713B1Qgc08C036669 Trn: 3453993194Es	1,424.40
07/13	07/13 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882797, 882798 Imad: 0713B1Qgc07C018547 Trn: 3453983194Es	1,026.41
07/13	07/13 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: 0493264 Trn: 3505463194Es	50,000.00
07/14	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230713 CO Entry Descr: Payment Sec: CCD Trace#: 091000018824618 Eed: 230714 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1958824618Tc	137.69
07/17	07/17 Payment To Chase Card Ending IN 4306	10,000.00
07/18	07/18 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: 0464260 Trn: 3486033199Es	20,000.00
07/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230718 CO Entry Descr: Debit Sec: Web Trace#: 021000026257279 Eed: 230718 Ind ID: Epa92213036 Ind Name: Andrea Barahona Trn: 1996257279Tc	205.21
07/19	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230718 CO Entry Descr: Payment Sec: CCD Trace#: 091000018745372 Eed: 230719 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2008745372Tc	235.25
07/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000037888777 Eed: 230720 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2017888777Tc	135.99
07/20	07/20 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-157235 Trn: 3393163201Es	3,039.75
07/20	07/20 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 60123 Imad: 0720B1Qgc07C028132 Trn: 3393253201Es	494.38
07/20	07/20 Online International Wire Transfer A/C: China Citic Bank International Hong Kong Hong Kong Hk Ref: PO 164 Balance Business Expenses Trn: 3393153201Es	63,840.00
07/20	07/20 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: 0484079 Trn: 3393003201Es	27,000.00
07/20	07/20 Payment To Chase Card Ending IN 4306	20,000.00
07/20	07/20 Online Domestic Wire Transfer A/C: Bdf Design Inc Jackson NJ 08527-5174 US Ref: 2060 57St/Bnf/2060 57 St Trn: 3480123201Es	5,400.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Orig CO Name:Ebay Comtxtdxiqab Orig ID:1395398000 Desc Date:230723 CO Entry Descr:Payments Sec:Web Trace#:021000022177000 Eed:230724 Ind ID:Yvar4Vit6Mlgs2H Ind Name:Rk West Inc Trn: 2052177000Tc	917.72
07/24	07/24 Online Transfer To Chk ...1366 Transaction#: 17970406869	5,811.72
07/24	07/24 Online Transfer To Chk ...1026 Transaction#: 17971973935	15,000.00
07/24	07/24 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3894561/Time/14:36 Imad: 0724B1Qgc08C039773 Trn: 3487053205Es	20,785.19
07/24	07/24 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: 0603927 Trn: 3569593205Es	50,000.00
07/25	Orig CO Name:Hirschfeld & Ass Orig ID:9200502236 Desc Date:230725 CO Entry Descr:ACH Debit Sec:CCD Trace#:021000023978349 Eed:230725 Ind ID:9003646137 Ind Name:Rk West Inc Trn: 2063978349Tc	24,113.00
07/25	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:230725 CO Entry Descr:Sale Sec:CCD Trace#:021000023978351 Eed:230725 Ind ID: Ind Name:Rk West LLC Trn: 2063978351Tc	2,474.04
07/25	07/25 Online Transfer To Chk ...1026 Transaction#: 17980750948	23,000.00
07/25	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230725 CO Entry Descr:Debit Sec:Web Trace#:021000029950084 Eed:230725 Ind ID:Epa92410947 Ind Name:Andrea Barahona Trn: 2069950084Tc	145.65
07/26	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230725 CO Entry Descr:Payment Sec:CCD Trace#:091000010272869 Eed:230726 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2070272869Tc	45.42
07/26	07/26 Online Transfer To Chk ...1026 Transaction#: 17989875446	15,000.00
07/26	07/26 Online ACH Payment 11025612528 To Rent (_#####9257)	20,085.00
Total Electronic Withdrawals		\$507,210.33

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$90.00
Total Fees		\$90.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$17,898.60	07/13	42,820.00	07/24	102,990.73
07/05	27,444.35	07/14	49,843.26	07/25	53,258.04
07/06	27,457.64	07/17	40,760.59	07/26	19,686.70
07/07	29,933.58	07/18	18,055.38	07/27	20,519.98
07/10	29,915.58	07/19	294,615.86	07/28	21,759.16
07/11	36,832.34	07/20	176,216.16	07/31	99,229.00
07/12	89,123.32	07/21	178,987.14		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$15.00
Total Service Charges	\$15.00 Will be assessed on 8/1/23



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SERVICE CHARGE SUMMARY (continued)

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
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	25	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	49	500	0	\$0.40	\$0.00
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
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
Subtotal Other Service Charges (Will be assessed on 8/1/23)					\$15.00

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Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	1
Electronic Credits	25
Credits	
Non-Electronic Transactions	49
Cash Management Services	
Standard ACH Pmnts Initial Fee	6
Online - Check Protection Exception	2
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



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

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