



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

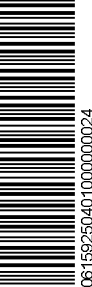
August 01, 2023 through August 31, 2023  
Account Number: **000000755171177**

#### 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

00615925 DRE 802 210 24423 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® app<sup>1</sup> 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.

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

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$99,229.00</b>
Deposits and Additions	36	922,139.22
Checks Paid	7	-38,129.23
Electronic Withdrawals	65	-922,247.53
Fees	1	-15.00
<b>Ending Balance</b>	<b>109</b>	<b>\$60,976.46</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.



August 01, 2023 through August 31, 2023  
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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Online Transfer From Chk ...6923 Transaction#: 18045690840	\$50,000.00
08/01	Online Transfer From Chk ...1026 Transaction#: 18045743187	15,000.00
08/01	Online Transfer From Chk ...5908 Transaction#: 18045839950	7,200.00
08/01	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230730 CO Entry Descr: Payments Sec: CCD Trace#: 021000024992055 Eed: 230801 Ind ID: Fcs001731622162 Ind Name: Rk West LLC Trn: 2134992055Tc	484.39
08/02	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 230801 CO Entry Descr: 565988473 Sec: CCD Trace#: 061120085101840 Eed: 230802 Ind ID: 366183968618335 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2145101840Tc	140.20
08/07	Remote Online Deposit 1	20,989.10
08/07	Online Transfer From Chk ...0060 Transaction#: 18105295089	250,000.00
08/08	Online Transfer From Chk ...6923 Transaction#: 18112843767	11,000.00
08/08	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230806 CO Entry Descr: Payments Sec: CCD Trace#: 021000021934676 Eed: 230808 Ind ID: Fcs001739310732 Ind Name: Rk West LLC Trn: 2201934676Tc	3,549.63
08/09	Online Transfer From Chk ...1366 Transaction#: 18119869045	12,533.70
08/09	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230807 CO Entry Descr: Payments Sec: CCD Trace#: 021000027697335 Eed: 230809 Ind ID: Fcs001740996742 Ind Name: Rk West LLC Trn: 2217697335Tc	783.31
08/14	Remote Online Deposit 1	4,063.69
08/14	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230813 CO Entry Descr: Deposit Sec: CCD Trace#: 091000013806800 Eed: 230814 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2263806800Tc	568.66
08/15	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230814 CO Entry Descr: Deposit Sec: CCD Trace#: 091000016150688 Eed: 230815 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2276150688Tc	45.95
08/16	Online Transfer From Chk ...1366 Transaction#: 18181175045	16,339.89
08/16	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230816 CO Entry Descr: Payments Sec: CCD Trace#: 021000022316141 Eed: 230816 Ind ID: Fcs001747576522 Ind Name: Rk West LLC Trn: 2282316141Tc	3,903.32
08/16	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 230815 CO Entry Descr: 571423727 Sec: CCD Trace#: 061120082316143 Eed: 230816 Ind ID: 366183987615578 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2282316143Tc	181.75
08/17	Online Transfer From Chk ...0060 Transaction#: 18192612237	200,000.00
08/17	Online Transfer From Chk ...1026 Transaction#: 18193324575	10,000.00
08/23	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230823 CO Entry Descr: Deposit Sec: CCD Trace#: 091000010437241 Eed: 230823 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2350437241Tc	623.75
08/24	Online Transfer From Chk ...1026 Transaction#: 18251466683	25,000.00
08/24	Online Transfer From Chk ...1026 Transaction#: 18251484721	20,000.00
08/24	Online Transfer From Chk ...6923 Transaction#: 18251493590	10,000.00
08/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 230824 CO Entry Descr: Payments Sec: CCD Trace#: 021000025592040 Eed: 230824 Ind ID: Fcs001769134712 Ind Name: Rk West LLC Trn: 2365592040Tc	2,483.73
08/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230823 CO Entry Descr: Deposit Sec: CCD Trace#: 091000015592042 Eed: 230824 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2365592042Tc	257.56
08/28	Online Transfer From Chk ...1366 Transaction#: 18285854297	7,280.00
08/28	Online Transfer From Chk ...1026 Transaction#: 18285433248	6,000.00
08/28	Online Transfer From Chk ...6923 Transaction#: 18285433915	4,000.00
08/29	Online Transfer From Chk ...5908 Transaction#: 18293348122	9,297.00



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/29	Online Transfer From Chk...5908 Transaction#: 18293818775	1,242.04
08/29	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:230829 CO Entry Descr:576509657 Sec:CCD Trace#:061120084259590 Eed:230829 Ind ID:366184004400521 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2414259590Tc	131.68
08/30	Online Transfer From Chk...0353 Transaction#: 18300979715	100,000.00
08/30	Online Transfer From Chk...0353 Transaction#: 18302218117	75,000.00
08/30	Online Transfer From Chk...1026 Transaction#: 18302085635	4,000.00
08/31	Online Transfer From Chk...0353 Transaction#: 18312017122	50,000.00
08/31	Orig CO Name:Amazon.Chf2Hkkc Orig ID:3215240102 Desc Date:230831 CO Entry Descr:Payments Sec:CCD Trace#:021000025050942 Eed:230831 Ind ID:32Tqfugju4KS6Xb Ind Name:Rk West LLC Trn: 2435050942Tc	39.87
Total Deposits and Additions		\$922,139.22

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1139 ^		08/23	\$500.00
1159 * ^		08/03	11,380.00
1162 * ^		08/17	96.82
1163 ^		08/16	748.91
1164 ^		08/17	9,750.00
1165 ^		08/16	8,250.00
1166 ^		08/22	7,403.50
Total Checks Paid			\$38,129.23

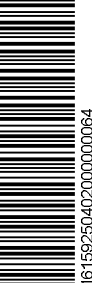
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* 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
08/01	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230801 CO Entry Descr:Sale Sec:CCD Trace#:021000023415956 Eed:230801 Ind ID: Ind Name:Rk West LLC Trn: 2133415956Tc	\$50,000.00
08/01	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230801 CO Entry Descr:Sale Sec:CCD Trace#:021000023415954 Eed:230801 Ind ID: Ind Name:Rk West LLC Trn: 2133415954Tc	875.50
08/01	08/01 Online ACH Payment 11026183652 To Bandblawn (_#####9017)	7,200.00
08/01	08/01 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: 0432092 Trn: 3691153213Es	88,575.00
08/01	08/01 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 108671 Trn: 3691233213Es	1,000.00
08/01	08/01 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 16164 Imad: 0801B1Qgc08C024979 Trn: 3691183213Es	440.00
08/01	08/01 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: Inv 10S1405760/Time/13:07 Imad: 0801B1Qgc02C007845 Trn: 3691143213Es	391.08
08/01	08/01 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: Inv Ef238A011 Business Expenses Ssn: 0471418 Trn: 3825163213Es	81.00





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## ELECTRONIC WITHDRAWALS (continued)

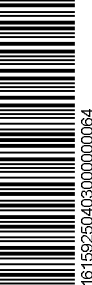
DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230801 CO Entry Descr: Debit Sec: Web Trace#: 021000025051197 Eed: 230801 Ind ID: Epa92605988 Ind Name: Andrea Barahona Trn: 2135051197Tc	1,077.34
08/02	Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 080223 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924685872590 Eed: 230802 Ind ID: 4Zp6Yl Ind Name: Rk West LLC 718-576-3154 Trn: 2145872590Tc	1,698.45
08/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 230731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000015872592 Eed: 230802 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 2145872592Tc	19.00
08/03	Orig CO Name: Hirschfeld & Ass Orig ID: 9200502236 Desc Date: 230803 CO Entry Descr: ACH Debit Sec: CCD Trace#: 021000028840791 Eed: 230803 Ind ID: 9003769244 Ind Name: Rk West Inc Trn: 2158840791Tc	440.30
08/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230803 CO Entry Descr: Discount Sec: CCD Trace#: 091000018840786 Eed: 230803 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2158840786Tc	240.92
08/03	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230802 CO Entry Descr: Payment Sec: CCD Trace#: 091000018840788 Eed: 230803 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2158840788Tc	170.70
08/03	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230803 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000028730708 Eed: 230803 Ind ID: 2300437 Ind Name: Sam *Shick 800-530-9095 Trn: 2158730708Tc	250.00
08/07	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230806 CO Entry Descr: Chargebacksec: CCD Trace#: 091000013212034 Eed: 230807 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2193212034Tc	748.91
08/08	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230807 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000018443427 Eed: 230808 Ind ID: 2As51Hs5251V Ind Name: Rk West, Inc. Trn: 2208443427Tc	1,271.50
08/08	08/08 Payment To Chase Card Ending IN 4306	39,786.38
08/08	08/08 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: 0434647 Trn: 3413813220Es	50,000.00
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230809 CO Entry Descr: Sale Sec: CCD Trace#: 021000028303573 Eed: 230809 Ind ID: Ind Name: Rk West Trn: 2218303573Tc	50,000.00
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230809 CO Entry Descr: Sale Sec: CCD Trace#: 021000028303574 Eed: 230809 Ind ID: Ind Name: Rk West LLC Trn: 2218303574Tc	50,000.00
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230809 CO Entry Descr: Sale Sec: CCD Trace#: 021000028303575 Eed: 230809 Ind ID: Ind Name: Rk West LLC Trn: 2218303575Tc	43,175.16
08/09	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230808 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000028303571 Eed: 230809 Ind ID: 677299218308021 Ind Name: Rk West Trn: 2218303571Tc	1,404.79
08/09	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230808 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000028303570 Eed: 230809 Ind ID: 677299218309011 Ind Name: Rk West Trn: 2218303570Tc	1,017.96
08/09	Orig CO Name: Nyc Finance Orig ID: 1136400434 Desc Date: CO Entry Descr: Parking Tksec: CCD Trace#: 028000088303568 Eed: 230809 Ind ID: C 312388976 Ind Name: Rk West LLC Trn: 2218303568Tc	935.92
08/09	08/09 Online ACH Payment 11026946033 To Edgecombmartincountymc (_#####5839)	12,533.70
08/09	Zelle Payment To Weinbergersphotography 18121735603	3,825.00
08/09	08/09 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: Inv190830 Trn: 3445463221Es	250.00
08/09	08/09 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: Inv Ol-Ez2302 Business Expenses Ssn: 0423358 Trn: 3445533221Es	16,061.64



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/09	08/09 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 70123 Imad: 0809B1Qgc01C008769 Trn: 3445623221Es	1,917.58
08/09	08/09 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882920 882921 Imad: 0809B1Qgc07C021622 Trn: 3445453221Es	1,044.91
08/10	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230810 CO Entry Descr: Debit Sec: Web Trace#: 021000022762937 Eed: 230810 Ind ID: Epa92858917 Ind Name: Andrea Barahona Trn: 2222762937Tc	131.99
08/11	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 081123 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924684410678 Eed: 230811 Ind ID: Mx110M Ind Name: Slippery Racer 718-782-2823 Trn: 2234410678Tc	9.00
08/14	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 230814 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000025209391 Eed: 230814 Ind ID: 0449078591 Ind Name: Moses Trn: 2265209391Tc	105.75
08/14	Zelle Payment To Weinbergersphotography 18163665844	525.00
08/15	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230815 CO Entry Descr: Debit Sec: Web Trace#: 021000028313815 Eed: 230815 Ind ID: Epa92983280 Ind Name: Andrea Barahona Trn: 2278313815Tc	1,936.49
08/16	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230815 CO Entry Descr: Payment Sec: CCD Trace#: 091000012982959 Eed: 230816 Ind ID: 0000B01W07 Ind Name: Rk West Log IN To The UPS Billing Center For Payment Details. Trn: 2282982959Tc	208.31
08/16	08/16 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: 0424652 Trn: 3388703228Es	18,000.00
08/16	08/16 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-157406 Trn: 3388803228Es	3,092.50
08/16	08/16 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 16224 Imad: 0816B1Qgc04C020375 Trn: 3388693228Es	1,170.54
08/17	08/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Q2 2023 Royalties/Bnf/From Rk West Imad: 0817B1Qgc08C041830 Trn: 3492153229Es	77.48
08/17	08/17 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: 0478153 Trn: 3492183229Es	24,000.00
08/17	08/17 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: Balance PO160 PO167 PO168 Business Expenses Ssn: 0478278 Trn: 3492453229Es	43,350.72
08/17	08/17 Online Transfer To Chk ...3052 Transaction#: 18193258274	84,000.00
08/18	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230818 CO Entry Descr: Sale Sec: CCD Trace#: 021000022019796 Eed: 230818 Ind ID: Ind Name: Rk West LLC Trn: 2302019796Tc	31,481.15
08/18	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230818 CO Entry Descr: Sale Sec: CCD Trace#: 021000022019795 Eed: 230818 Ind ID: Ind Name: Rk West LLC Trn: 2302019795Tc	13,568.14
08/22	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000033366976 Eed: 230822 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2343366976Tc	135.99
08/22	08/22 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Ref: N171536 R1 Trn: 3394943234Es	2,997.12
08/23	08/23 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S1467130/Time/16:26 Imad: 0823B1Qgc06C032241 Trn: 3458353235Es	362.97
08/24	08/24 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: 0495431 Trn: 3468423236Es	20,000.00
08/25	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230825 CO Entry Descr: Debit Sec: Web Trace#: 021000027121753 Eed: 230825 Ind ID: Epa93263828 Ind Name: Andrea Barahona Trn: 2377121753Tc	137.64





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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230825 CO Entry Descr:Payment Sec:CCD Trace#:091000017953522 Eed:230828 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2407953522Tc	43.57
08/28	08/28 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/185701151792 Anhui Light Industries Internationa Ref: Balance On PO160, PO167, PO168 Business Expenses Trn: 3429413240Es	43,350.72
08/28	08/28 Online ACH Payment 11028597128 To Eastindustries (_#####5773)	7,280.00
08/28	08/28 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 Sangishi Yuyao Zhejiang Cn Ref: Bal PO162 PO158 Business Expenses Ssn: 0496307 Trn: 3611103240Es	8,287.86
08/28	08/28 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: Bal PO159 Business Expenses Ssn: 0496292 Trn: 3611183240Es	3,577.50
08/28	08/28 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 109873 Trn: 3611743240Es	225.00
08/29	08/29 Online ACH Payment 11028712789 To Electricsupply (_#####0161)	1,242.04
08/29	08/29 Online ACH Payment 11028713425 To Bandblawn (_#####9017)	9,297.00
08/30	08/30 Online ACH Payment 11028857537 To Rent (_#####9257)	20,085.00
08/30	08/30 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Inv As20230828 Business Expenses Trn: 3525293242Es	39,084.80
08/30	08/30 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0490707 Trn: 3525223242Es	47,950.00
08/30	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230830 CO Entry Descr:Debit Sec:Web Trace#:021000023729109 Eed:230830 Ind ID:Epa93418753 Ind Name:Andrea Barahona Trn: 2423729109Tc	100.51
08/31	08/31 Online Transfer To Chk ...1026 Transaction#: 18310537019	49,000.00
08/31	08/31 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: 0616851 Trn: 3549233243Es	21,000.00
Total Electronic Withdrawals		\$922,247.53

## FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$15.00
Total Fees		\$15.00

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$22,258.47	08/11	32,940.60	08/23	16,906.22
08/02	20,681.22	08/14	36,942.20	08/24	54,647.51
08/03	8,199.30	08/15	35,051.66	08/25	54,509.87
08/07	278,439.49	08/16	24,006.36	08/28	9,025.22
08/08	201,931.24	08/17	72,731.34	08/29	9,156.90
08/09	33,081.59	08/18	27,682.05	08/30	80,936.59
08/10	32,949.60	08/22	17,145.44	08/31	60,976.46



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## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$12.50	
<b>Total Service Charges</b>	<b>\$107.50</b>	Will be assessed on 9/1/23

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

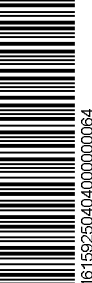
## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	2	Unlimited	0	\$0.40	\$0.00
Electronic Credits	13	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	62	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	5	0	5	\$2.50	\$12.50
Online - Check Protection Exception	2	0	2	\$0.00	\$0.00 <sup>1</sup>
Online - Check Protection Return Item	1	0	1	\$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 9/1/23)</b>					<b>\$107.50</b>

### ACCOUNT 000000755171177

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	2
Electronic Credits	13
<b>Credits</b>	
Non-Electronic Transactions	62
<b>Cash Management Services</b>	
Standard ACH Pmnts Initial Fee	5
Online - Check Protection Exception	2
Online - Check Protection Return Item	1
Quick Deposit Single Feed Maint	1

<sup>1</sup> This charge represents a service provided in a previous month.





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

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**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

**For business accounts,** see your deposit account agreement or other applicable agreements that govern your account for details.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

**JPMorgan Chase Bank, N.A. Member FDIC**

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