



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

September 01, 2023 through September 29, 2023

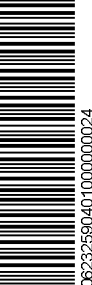
Account Number: **000000755171177**

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

00623259 DRE 802 210 27323 NNNNNNNNNN 1 000000000 80 0000

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



06232590401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$60,976.46 |
| Deposits and Additions | 26 | 934,259.44 |
| Checks Paid | 3 | -1,959.75 |
| Electronic Withdrawals | 57 | -975,622.19 |
| Fees | 1 | -107.50 |
| Ending Balance | 87 | \$17,546.46 |

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 |
|-------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 09/06 | Online Transfer From Chk ...1026 Transaction#: 18369698271 | \$50,000.00 |
| 09/06 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230904 CO Entry Descr:Payments Sec:CCD Trace#:021000027461654 Eed:230906 Ind ID:Fcs001784780812 Ind Name:Rk West LLC Trn: 2497461654Tc | 2,117.10 |
| 09/07 | Online Transfer From Chk ...0353 Transaction#: 18381594875 | 100,000.00 |
| 09/07 | Online Transfer From Chk ...6923 Transaction#: 18381977418 | 64,000.00 |
| 09/07 | Online Transfer From Chk ...1366 Transaction#: 18381975203 | 21,734.01 |
| 09/07 | Online Transfer From Chk ...1026 Transaction#: 18382127828 | 20,000.00 |
| 09/11 | Online Transfer From Chk ...0353 Transaction#: 18416527589 | 50,000.00 |
| 09/12 | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:230912 CO Entry Descr:581763646 Sec:CCD Trace#:061120083941133 Eed:230912 Ind ID:366184034528972 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2553941133Tc | 170.71 |
| 09/13 | Online Transfer From Chk ...0353 Transaction#: 18433267548 | 150,000.00 |
| 09/14 | Online Transfer From Chk ...0353 Transaction#: 18443110137 | 25,000.00 |
| 09/14 | Online Transfer From Chk ...6923 Transaction#: 18441888018 | 4,000.00 |



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DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 09/18 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230918 CO Entry Descr:Payments Sec:CCD Trace#:021000021977335 Eed:230918 Ind ID:Fcs001795118332 Ind Name:Rk West LLC Trn: 2611977335Tc | 2,262.36 |
| 09/19 | Online Transfer From Chk ...0353 Transaction#: 18488029472 | 100,000.00 |
| 09/19 | Online Transfer From Chk ...1026 Transaction#: 18488016637 | 12,500.00 |
| 09/19 | Online Transfer From Chk ...6923 Transaction#: 18488010972 | 10,000.00 |
| 09/20 | Orig CO Name:Ebay Comp0Dsfy65 Orig ID:1618206000 Desc Date:230920 CO Entry Descr:Payments Sec:CCD Trace#:021000023216474 Eed:230920 Ind ID:6N3Kwitlcwex61 Ind Name:Rk West Inc Nte*Zzz*P6045499526\ Trn: 2633216474Tc | 653.13 |
| 09/21 | Online Transfer From Chk ...5908 Transaction#: 18504481914 | 27,955.00 |
| 09/21 | Online Transfer From Chk ...1026 Transaction#: 18505332111 | 20,000.00 |
| 09/21 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230920 CO Entry Descr:Chargebacksec:CCD Trace#:091000012470984 Eed:230921 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2642470984Tc | 748.91 |
| 09/25 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230925 CO Entry Descr:Payments Sec:CCD Trace#:021000027874822 Eed:230925 Ind ID:Fcs001816442112 Ind Name:Rk West LLC Trn: 2687874822Tc | 3,474.50 |
| 09/25 | Reversal of Check 1146 | 500.00 |
| 09/26 | Online Transfer From Chk ...0060 Transaction#: 18547821667 | 230,000.00 |
| 09/26 | Online Transfer From Chk ...1026 Transaction#: 18547585603 | 35,000.00 |
| 09/26 | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:230926 CO Entry Descr:586893104 Sec:CCD Trace#:061120083825442 Eed:230926 Ind ID:366184055327257 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2693825442Tc | 423.82 |
| 09/27 | Online Transfer From Chk ...1366 Transaction#: 18555666277 | 3,640.00 |
| 09/28 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:230927 CO Entry Descr:Deposit Sec:CCD Trace#:091000017990627 Eed:230928 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2717990627Tc | 79.90 |
| Total Deposits and Additions | | \$934,259.44 |

CHECKS PAID

| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT |
|--------------------------|-------------|-----------|-------------------|
| 1146 ^ | | 09/22 | \$500.00 |
| 1147 ^ | | 09/14 | 500.00 |
| 1167 * ^ | | 09/14 | 959.75 |
| Total Checks Paid | | | \$1,959.75 |

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.

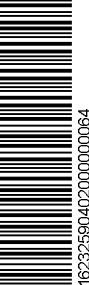


September 01, 2023 through September 29, 2023

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 09/01 | Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230901 CO Entry Descr: Sale Sec: CCD Trace#: 021000020554643 Eed: 230901 Ind ID: Ind Name: Rk West Trn: 2440554643Tc | \$23,206.53 |
| 09/05 | Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 090523 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924687398371 Eed: 230905 Ind ID: 12953M Ind Name: Rk West LLC 718-576-3154 Trn: 2487398371Tc | 1,698.45 |
| 09/05 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230903 CO Entry Descr: Chargebacksec: CCD Trace#: 091000017398369 Eed: 230905 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2487398369Tc | 568.66 |
| 09/05 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 230903 CO Entry Descr: Discount Sec: CCD Trace#: 091000017398367 Eed: 230905 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2487398367Tc | 87.88 |
| 09/05 | Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 230831 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000017398365 Eed: 230905 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 2487398365Tc | 19.00 |
| 09/06 | Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 230906 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000024090647 Eed: 230906 Ind ID: 1549709 Ind Name: Sam *Shick 800-530-9095 Trn: 2494090647Tc | 250.00 |
| 09/06 | 09/06 Payment To Chase Card Ending IN 4306 | 48,137.17 |
| 09/06 | 09/06 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Law Office of Jeffrey Edelman PC Brooklyn NY 11204 US Ref: 3321 Princess/Beckett Imad: 0906B1Qgc05C023238 Trn: 3511943249Es | 1,750.00 |
| 09/06 | 09/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 882980, 882981 Imad: 0906B1Qgc05C023228 Trn: 3511923249Es | 1,016.68 |
| 09/06 | 09/06 Online International Wire Transfer A/C: China Merchants Bank CO., Ltd Shenzhen China 51804-0 Cn Ben: /576900211132811 Zhejiang Kanglaibao Sporting Goods Ref: Balance PO163 PO165 Business Expenses Trn: 3512363249Es | 21,465.44 |
| 09/06 | 09/06 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: Business Expenses Ssn: 0470175 Trn: 3511973249Es | 874.00 |
| 09/07 | Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230906 CO Entry Descr: Payment Sec: CCD Trace#: 091000012784437 Eed: 230907 Ind ID: 0000713Yw6 Ind Name: Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2502784437Tc | 107.84 |
| 09/07 | 09/07 Online ACH Payment 11029673249 To Edgecombemartincountyemc (_#####5839) | 21,734.01 |
| 09/07 | 09/07 Online ACH Payment 11029664353 To Mgks (_#####6682) | 2,472.70 |
| 09/07 | Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230907 CO Entry Descr: Debit Sec: Web Trace#: 021000023588544 Eed: 230907 Ind ID: Epa70188494 Ind Name: Andrea Barahona Trn: 2503588544Tc | 142.64 |
| 09/08 | Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230908 CO Entry Descr: Sale Sec: CCD Trace#: 021000027031033 Eed: 230908 Ind ID: Ind Name: Rk West Trn: 2517031033Tc | 100,000.00 |
| 09/08 | Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230908 CO Entry Descr: Sale Sec: CCD Trace#: 021000027031031 Eed: 230908 Ind ID: Ind Name: Rk West Trn: 2517031031Tc | 68,897.50 |
| 09/08 | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230907 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000027031029 Eed: 230908 Ind ID: 677299218308021 Ind Name: Rk West Trn: 2517031029Tc | 1,303.43 |
| 09/08 | Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 230907 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000017031026 Eed: 230908 Ind ID: 1Ekfekv2Fgsg Ind Name: Rk West, Inc. Trn: 2517031026Tc | 1,021.50 |
| 09/08 | Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 230907 CO Entry Descr: XXXXXXXXXsec: PPD Trace#: 021000027031028 Eed: 230908 Ind ID: 677299218309011 Ind Name: Rk West Trn: 2517031028Tc | 944.56 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 09/11 | 09/11 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 80123 Imad: 0911B1Qgc07C008330 Trn: 3505133254Es | 868.88 |
| 09/11 | 09/11 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: 0505213 Trn: 3534383254Es | 25,000.00 |
| 09/12 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230911 CO Entry Descr:Payment Sec:CCD Trace#:091000012996392 Eed:230912 Ind ID:0000713Yw6 Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2552996392Tc | 2,982.29 |
| 09/12 | Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:091223 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682996390 Eed:230912 Ind ID:Gzvw4M Ind Name:Slippery Racer 718-782-2823 Trn: 2552996390Tc | 9.00 |
| 09/12 | Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:230912 CO Entry Descr:Debit Sec:Web Trace#:021000021999208 Eed:230912 Ind ID:Epa70318368 Ind Name:Andrea Barahona Trn: 2551999208Tc | 278.85 |
| 09/13 | 09/13 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: 0386978 Trn: 3263313256Es | 25,000.00 |
| 09/13 | 09/13 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/11:57 Imad: 0913B1Qgc04C004574 Trn: 3264153256Es | 828.05 |
| 09/13 | 09/13 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 16381, 16438 Imad: 0913B1Qgc03C004350 Trn: 3264173256Es | 2,040.39 |
| 09/13 | 09/13 Online Transfer To Chk ...1026 Transaction#: 18433780641 | 29,000.00 |
| 09/13 | 09/13 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54324 Trn: 3507703256Es | 6,456.50 |
| 09/13 | 09/13 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: 0465383 Trn: 3511433256Es | 74,000.00 |
| 09/14 | Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:230913 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000022924466 Eed:230914 Ind ID:0449078591 Ind Name:Moses Trn: 2572924466Tc | 388.91 |
| 09/14 | 09/14 Online Transfer To Chk ...1026 Transaction#: 18441490921 | 23,500.00 |
| 09/14 | 09/14 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: Inv191612 Trn: 3515363257Es | 150.00 |
| 09/14 | 09/14 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3900805/Time/16:24 Imad: 0914B1Qgc08C043196 Trn: 3516553257Es | 30,000.00 |
| 09/19 | 09/19 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0413280 Trn: 3370913262Es | 45,000.00 |
| 09/19 | 09/19 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: PO157 P0108/IN Trn: 3370873262Es | 9,203.00 |
| 09/19 | 09/19 Online Transfer To Chk ...3052 Transaction#: 18488256139 | 57,209.00 |
| 09/20 | Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230920 CO Entry Descr:Sale Sec:CCD Trace#:021000023952595 Eed:230920 Ind ID: Ind Name:Rk West LLC Trn: 2633952595Tc | 5,000.00 |
| 09/20 | Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033952593 Eed:230920 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 2633952593Tc | 135.99 |
| 09/21 | 09/21 Same-Day ACH Payment 11109170682 To Bandblawn (_#####9017) | 27,955.00 |
| 09/21 | 09/21 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S1831030/Time/13:26 Imad: 0921B1Qgc01C004818 Trn: 3332873264Es | 283.91 |
| 09/21 | 09/21 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: Inv 0149520 Imad: 0921B1Qgc05C009585 Trn: 3346973264Es | 2,097.00 |
| 09/21 | 09/21 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Inv As20230818 Business Expenses Trn: 3427873264Es | 32,121.32 |



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ELECTRONIC WITHDRAWALS (continued)

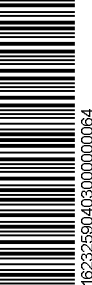
| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 09/22 | Orig CO Name: Johns Brothers S Orig ID: 2330903620 Desc Date: 230921 CO Entry Descr: ACH Sec: PPD Trace#: 104000013591580 Eed: 230922 Ind ID: 388500 Ind Name: Rk West LLC Trn: 2653591580Tc | 195.00 |
| 09/22 | Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 230922 CO Entry Descr: Debit Sec: Web Trace#: 021000027663517 Eed: 230922 Ind ID: Epa70666809 Ind Name: Andrea Barahona Trn: 2657663517Tc | 175.88 |
| 09/26 | 09/26 Online ACH Payment 11109511973 To Rent (_#####9257) | 20,085.00 |
| 09/26 | 09/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0457365 Trn: 3378033269Es | 25,000.00 |
| 09/26 | 09/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0478150 Trn: 3444553269Es | 100,000.00 |
| 09/26 | 09/26 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54325 Trn: 3444583269Es | 21,338.52 |
| 09/26 | 09/26 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 16542 Imad: 0926B1Qgc04C009704 Trn: 3444563269Es | 3,599.45 |
| 09/26 | 09/26 Payment To Chase Card Ending IN 4306 | 59,176.46 |
| 09/27 | Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 230926 CO Entry Descr: Payment Sec: CCD Trace#: 091000011655732 Eed: 230927 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2701655732Tc | 137.35 |
| 09/27 | 09/27 Online ACH Payment 11109641783 To Eastindustries (_#####5773) | 3,640.00 |
| 09/27 | 09/27 Online ACH Payment 11109673463 To Stevespallets (_#####2027) | 1,870.00 |
| 09/27 | 09/27 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: 0533115 Trn: 3497693270Es | 43,500.00 |
| 09/29 | Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 092923 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924681164633 Eed: 230929 Ind ID: 12Gd7M Ind Name: Rk West LLC 718-576-3154 Trn: 2721164633Tc | 1,698.45 |
| Total Electronic Withdrawals | | \$975,622.19 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|-----------------------------------------|-----------------|
| 09/01 | Service Charges For The Month of August | \$107.50 |
| Total Fees | | \$107.50 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 09/01 | \$37,662.43 | 09/13 | 56,728.83 | 09/22 | 24,473.47 |
| 09/05 | 35,288.44 | 09/14 | 30,230.17 | 09/25 | 28,447.97 |
| 09/06 | 13,912.25 | 09/18 | 32,492.53 | 09/26 | 64,672.36 |
| 09/07 | 195,189.07 | 09/19 | 43,580.53 | 09/27 | 19,165.01 |
| 09/08 | 23,022.08 | 09/20 | 39,097.67 | 09/28 | 19,244.91 |
| 09/11 | 47,153.20 | 09/21 | 25,344.35 | 09/29 | 17,546.46 |
| 09/12 | 44,053.77 | | | | |





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Account Number: 000000755171177

SERVICE CHARGE SUMMARY

| | | |
|------------------------------|-----------------|-----------------------------|
| Monthly Service Fee | \$95.00 | |
| Other Service Charges | \$15.00 | |
| Total Service Charges | \$110.00 | Will be assessed on 10/2/23 |

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 |
|---------------------------------------------------------------------|--------|-----------|---------|-------------|---------------------|
| Monthly Service Fee | | | | | |
| Monthly Service Fee | 1 | | | \$95.00 | \$95.00 |
| Other Service Charges: | | | | | |
| Electronic Credits | | | | | |
| Electronic Credits | 8 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 51 | 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 10/2/23) | | | | | \$110.00 |

ACCOUNT 000000755171177

| | |
|-------------------------------------|----|
| Monthly Service Fee | |
| Monthly Service Fee | 1 |
| Other Service Charges: | |
| Electronic Credits | |
| Electronic Credits | 8 |
| Credits | |
| Non-Electronic Transactions | 51 |
| 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.



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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:

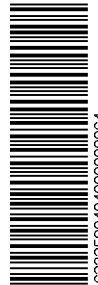
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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