



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

September 30, 2023 through October 31, 2023

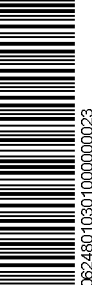
Account Number: **000000755171177**

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

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,546.46
Deposits and Additions	24	499,865.84
Electronic Withdrawals	32	-331,011.19
Fees	1	-110.00
Ending Balance	57	\$186,291.11

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
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231004 CO Entry Descr:Payments Sec:CCD Trace#:021000021152611 Eed:231004 Ind ID:Fcs001826729722 Ind Name:Rk West LLC Trn: 2771152611Tc	\$3,793.21
10/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231011 CO Entry Descr:Payments Sec:CCD Trace#:021000021398602 Eed:231011 Ind ID:Fcs001834129652 Ind Name:Rk West LLC Trn: 2841398602Tc	853.15
10/11	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:231010 CO Entry Descr:592173711 Sec:CCD Trace#:061120080873483 Eed:231011 Ind ID:366184081870605 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2840873483Tc	140.21
10/12	Online Transfer From Chk ...6923 Transaction#: 18700810589	35,000.00
10/12	Online Transfer From Chk ...1026 Transaction#: 18702426819	30,000.00
10/12	Online Transfer From Chk ...5908 Transaction#: 18700819220	25,803.84
10/12	Online Transfer From Chk ...1026 Transaction#: 18702539411	20,000.00
10/12	Online Transfer From Chk ...5908 Transaction#: 18701401853	7,200.00
10/12	Online Transfer From Chk ...1366 Transaction#: 18701803622	5,400.00
10/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231012 CO Entry Descr:Payments Sec:CCD Trace#:021000022572037 Eed:231012 Ind ID:Fcs001835757282 Ind Name:Rk West LLC Trn: 2852572037Tc	1,192.95



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/12	Online Transfer From Chk...5908 Transaction#: 18701448850	780.00
10/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231013 CO Entry Descr:Payments Sec:CCD Trace#:021000029164977 Eed:231013 Ind ID:Fcs001836822262 Ind Name:Rk West LLC Trn: 2869164977Tc	165.11
10/16	Remote Online Deposit 1	2,777.19
10/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231016 CO Entry Descr:Payments Sec:CCD Trace#:021000026255243 Eed:231016 Ind ID:Fcs001836893212 Ind Name:Rk West LLC Trn: 2896255243Tc	756.66
10/16	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:231015 CO Entry Descr:Deposit Sec:CCD Trace#:091000016255241 Eed:231016 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2896255241Tc	59.46
10/17	Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 665809 11204 US NY Ogb=Bank of Amer lca, N.A. New York NY US Bbi=/Chgs/USD0,/Ocm/USD350000,/ Ssn: 0452148 Trn: 1066420290Fc	350,000.00
10/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231023 CO Entry Descr:Payments Sec:CCD Trace#:021000022300602 Eed:231023 Ind ID:Fcs001846483922 Ind Name:Rk West LLC Trn: 2962300602Tc	4,727.56
10/25	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:231024 CO Entry Descr:597443354 Sec:CCD Trace#:061120088113231 Eed:231025 Ind ID:366184098822329 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 2988113231Tc	324.40
10/25	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:231024 CO Entry Descr:Deposit Sec:CCD Trace#:091000018113229 Eed:231025 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2988113229Tc	179.00
10/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231026 CO Entry Descr:Payments Sec:CCD Trace#:021000025842809 Eed:231026 Ind ID:Fcs001863393112 Ind Name:Rk West LLC Trn: 2995842809Tc	1,332.03
10/26	Orig CO Name: Amazon.C5Kmzmkf5 Orig ID:3215240102 Desc Date:231026 CO Entry Descr:Payments Sec:CCD Trace#:021000025004080 Eed:231026 Ind ID:7B88Uldst11Yvq8 Ind Name:Rk West LLC Trn: 2995004080Tc	64.27
10/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231027 CO Entry Descr:Payments Sec:CCD Trace#:021000026667248 Eed:231027 Ind ID:Fcs001864766662 Ind Name:Rk West LLC Trn: 3006667248Tc	171.65
10/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231030 CO Entry Descr:Payments Sec:CCD Trace#:021000025652218 Eed:231030 Ind ID:Fcs001866424222 Ind Name:Rk West LLC Trn: 3035652218Tc	8,966.15
10/31	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:231030 CO Entry Descr:Deposit Sec:CCD Trace#:091000014206264 Eed:231031 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3044206264Tc	179.00
Total Deposits and Additions		\$499,865.84

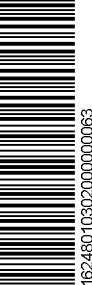


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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:230930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000015781422 Eed:231002 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2755781422Tc	\$19.00
10/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231002 CO Entry Descr:Discount Sec:CCD Trace#:091000011436364 Eed:231003 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2761436364Tc	54.25
10/04	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:231004 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000021378324 Eed:231004 Ind ID:9466548 Ind Name:Sam *Shick 800-530-9095 Trn: 2771378324Tc	250.00
10/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231006 CO Entry Descr:XXXXXXXXXXSec:PPD Trace#:021000028382438 Eed:231010 Ind ID:677299218308021 Ind Name: Rk West Trn: 2838382438Tc	1,450.65
10/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231006 CO Entry Descr:XXXXXXXXXXSec:PPD Trace#:021000028382437 Eed:231010 Ind ID:677299218309011 Ind Name: Rk West Trn: 2838382437Tc	906.32
10/11	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:231011 CO Entry Descr:Sale Sec:CCD Trace#:021000022327457 Eed:231011 Ind ID: Ind Name:Rk West LLC Trn: 2842327457Tc	46.00
10/12	10/12 Online ACH Payment 11111224237 To Bandblawn (_#####9017)	7,200.00
10/12	10/12 Online ACH Payment 11111235677 To Allstarwastecontainers (_#####0753)	5,400.00
10/12	10/12 Online ACH Payment 11111225003 To Sssprinkler (_#####9254)	780.00
10/12	10/12 Online ACH Payment 11111213591 To Edgecombmartincountyemc (_#####5839)	25,803.84
10/12	10/12 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 90123 Imad: 1012B1Qgc03C024795 Trn: 3519273285Es	2,172.20
10/12	10/12 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54524 54458 54459 54563 54523 Trn: 3519303285Es	50,299.52
10/12	10/12 Online Domestic Wire Transfer A/C: Regency Telecom Inc Brooklyn NY 11219 US Ref: Inv91555 Trn: 3519213285Es	15,000.00
10/12	10/12 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 16718 16651 Imad: 1012B1Qgc02C014801 Trn: 3519343285Es	1,977.64
10/12	10/12 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 883152, 883153 Imad: 1012B1Qgc08C016855 Trn: 3519233285Es	1,041.49
10/13	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:231012 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010124927 Eed:231013 Ind ID:8Kjdljwl7Mus Ind Name:Rk West, Inc. Trn: 2860124927Tc	1,021.50
10/13	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:231012 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000020124923 Eed:231013 Ind ID:0449078591 Ind Name:Moses Trn: 2860124923Tc	238.06
10/13	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:101323 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680124925 Eed:231013 Ind ID:Lwy1Bm Ind Name:Slippery Racer 718-782-2823 Trn: 2860124925Tc	9.00
10/16	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231013 CO Entry Descr:Deposit Sec:CCD Trace#:091000017880383 Eed:231016 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2897880383Tc	79.90
10/17	10/17 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Lp Minneapolis MN 55480 US Ref: 3900805 3908068 3916702/Time/16:42 Imad: 1017Mmqfmp2M024207 Trn: 3497963290Es	94,507.26
10/18	Orig CO Name:Gs1 US, Inc. Orig ID:1911718107 Desc Date: CO Entry Descr:Gs1US Org Sec:Web Trace#:104000017913901 Eed:231018 Ind ID:M120063493905 Ind Name:Rk West LLC Trn: 2917913901Tc	517.50
10/19	10/19 Online Transfer To Chk ...1026 Transaction#: 18766000368	15,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/19	10/19 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54582, 54686 Trn: 3485193292Es	15,472.00
10/19	10/19 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/16:28 Imad: 1019Mmqfmp2M026531 Trn: 3485173292Es	902.58
10/20	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 231019 CO Entry Descr: Billpay Sec: Web Trace#: 091000018645343 Eed: 231020 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 2938645343Tc	4,140.16
10/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000038645345 Eed: 231020 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2938645345Tc	135.99
10/20	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 231019 CO Entry Descr: Billpay Sec: Web Trace#: 091000018645342 Eed: 231020 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 2938645342Tc	31.80
10/23	Zelle Payment To Weinbergersphotography 18801805503	3,550.00
10/30	10/30 Online ACH Payment 11112765738 To Rent (_#####9257)	20,085.00
10/30	10/30 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-157540 Mia-157789 Mia-158070 Trn: 3659093303Es	5,801.95
10/30	10/30 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/185701151792 Anhui Light Industries Internationa Ref: For Sr690B Wrapped Artwork Express Cost Business Expenses Trn: 3659723303Es	85.00
10/31	10/31 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Balance of PO156 Business Expenses Trn: 3595423304Es	57,032.58
Total Electronic Withdrawals		\$331,011.19

FEES

DATE	DESCRIPTION	AMOUNT
10/02	Service Charges For The Month of September	\$110.00
Total Fees		\$110.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$17,417.46	10/13	34,095.46	10/23	258,079.14
10/03	17,363.21	10/16	37,608.87	10/25	258,582.54
10/04	20,906.42	10/17	293,101.61	10/26	259,978.84
10/10	18,549.45	10/18	292,584.11	10/27	260,150.49
10/11	19,496.81	10/19	261,209.53	10/30	243,144.69
10/12	35,198.91	10/20	256,901.58	10/31	186,291.11

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$37.50
Total Service Charges	\$37.50 Will be assessed on 11/1/23

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



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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	1	Unlimited	0	\$0.40	\$0.00
Electronic Credits	16	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	25	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	5	0	5	\$2.50	\$12.50
Online - Check Protection Exception	2	0	2	\$0.00	\$0.00 ¹
Online - Check Protection Return Item	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 11/1/23)					\$37.50

ACCOUNT 000000755171177

Other Service Charges:**Electronic Credits**

Electronic Items Deposited

1

Electronic Credits

16

Credits

Non-Electronic Transactions

25

Non-Electronic Transactions

Rtp/Same Day-High Value

1

Other Service Charges:**Cash Management Services**

Standard ACH Pmnts Initial Fee

5

Online - Check Protection Exception

2

Online - Check Protection Return Item

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



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