



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

November 01, 2023 through November 30, 2023

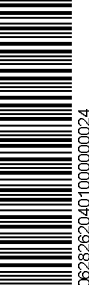
Account Number: **000000755171177**

## 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

00628262 DRE 802 210 33523 NNNNNNNNNN 1 000000000 80 0000

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



06282620401000000024

## CHECKING SUMMARY

Chase Platinum Business Checking

|                          | INSTANCES  | AMOUNT              |
|--------------------------|------------|---------------------|
| <b>Beginning Balance</b> |            | <b>\$186,291.11</b> |
| Deposits and Additions   | 35         | 547,288.79          |
| Checks Paid              | 8          | -31,454.94          |
| Electronic Withdrawals   | 62         | -520,514.85         |
| Fees                     | 1          | -37.50              |
| <b>Ending Balance</b>    | <b>106</b> | <b>\$181,572.61</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.

## DEPOSITS AND ADDITIONS

| DATE  | DESCRIPTION   | AMOUNT       |
|-------|---|--------------|
| 11/01 | 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 America, N.A. New York NY US Bbi=/Chgs/USD0./Ocm/USD400000./ Ssn: 0388629 Trn: 0930130305Fc | \$400,000.00 |
| 11/01 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231101 CO Entry Descr:Payments Sec:CCD Trace#:021000023242413 Eed:231101 Ind ID:Fcs001868601792 Ind Name:Rk West LLC Trn: 3053242413Tc  | 696.86       |
| 11/02 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231102 CO Entry Descr:Payments Sec:CCD Trace#:021000025014323 Eed:231102 Ind ID:Fcs001871306702 Ind Name:Rk West LLC Trn: 3065014323Tc  | 98.81        |
| 11/08 | Remote Online Deposit 1   | 842.77       |
| 11/08 | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:231107 CO Entry Descr:603043253 Sec:CCD Trace#:061120080695060 Eed:231108 Ind ID:366184124106710 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 3120695060Tc   | 583.62       |
| 11/08 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231107 CO Entry Descr:Deposit Sec:CCD Trace#:091000010695058 Eed:231108 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3120695058Tc  | 51.90        |



November 01, 2023 through November 30, 2023

Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

| DATE  | DESCRIPTION  | AMOUNT    |
|-------|--|-----------|
| 11/09 | Orig CO Name: Amazon.C9Qnpvsr6 Orig ID:3215240102 Desc Date:231109 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027424462 Eed:231109 Ind<br>ID:Hko0Qgot10Gnvrf Ind Name:Rk West LLC Trn: 3137424462Tc                             | 90.50     |
| 11/10 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231110 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000029641344 Eed:231110 Ind<br>ID:Fcs001880452252 Ind Name:Rk West LLC Trn: 3149641344Tc                             | 4,507.31  |
| 11/10 | Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:111023 CO Entry<br>Descr:Sigonfile Sec:PPD Trace#:111924689641348 Eed:231110 Ind ID:5G6Hgm<br>Ind Name:Rk West LLC<br>718-576-3154 Trn: 3149641348Tc                      | 1,698.45  |
| 11/10 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231109 CO Entry<br>Descr:Deposit Sec:CCD Trace#:091000019641346 Eed:231110 Ind ID:498353825884<br>Ind Name:Slippery Racer Ppi<br>Bankcard Dep Trn: 3149641346Tc            | 82.70     |
| 11/13 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231113 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000023306754 Eed:231113 Ind<br>ID:Fcs001882456512 Ind Name:Rk West LLC Trn: 3173306754Tc                             | 1,150.63  |
| 11/14 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231113 CO Entry<br>Descr:Deposit Sec:CCD Trace#:091000012962025 Eed:231114 Ind ID:498353825884<br>Ind Name:Slippery Racer Ppi<br>Bankcard Dep Trn: 3182962025Tc            | 149.85    |
| 11/15 | Remote Online Deposit 1  | 4,930.00  |
| 11/15 | Orig CO Name:Empire Footwear Orig ID:9200502235 Desc Date:231115 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000021655409 Eed:231115 Ind ID:11114320267<br>Ind Name:Rk West LLC Rent 5th Floor November Trn: 3191655409Tc            | 3,725.00  |
| 11/16 | Remote Online Deposit 1  | 17,600.00 |
| 11/16 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231116 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027249220 Eed:231116 Ind<br>ID:Fcs001887240342 Ind Name:Rk West LLC Trn: 3207249220Tc                             | 1,529.13  |
| 11/17 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231117 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000022437006 Eed:231117 Ind<br>ID:Fcs001888415732 Ind Name:Rk West LLC Trn: 3212437006Tc                             | 16,407.62 |
| 11/20 | Orig CO Name:Empire Footwear Orig ID:9024218048 Desc Date:231120 CO Entry<br>Descr:ACH Pmt Sec:CCD Trace#:021000026150992 Eed:231120 Ind ID:11114827149<br>Ind Name: Trn: 3246150992Tc   | 3,725.00  |
| 11/20 | Orig CO Name:Over The Rainbow Orig ID:1289133000 Desc Date:231120 CO Entry<br>Descr:Inv. # 240Sec:CCD Trace#:021000021817622 Eed:231120 Ind ID:E35281201<br>Ind Name:Slippery Racer Inv. # 2405Inv. # 2405 Trn: 3241817622Tc         | 3,092.40  |
| 11/20 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231120 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025311371 Eed:231120 Ind<br>ID:Fcs001890538732 Ind Name:Rk West LLC Trn: 3245311371Tc                             | 206.27    |
| 11/20 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231118 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000026150990 Eed:231120 Ind<br>ID:Fcs001893045882 Ind Name:Rk West LLC Trn: 3246150990Tc                             | 107.76    |
| 11/22 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231122 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000028642666 Eed:231122 Ind<br>ID:Fcs001907590052 Ind Name:Rk West LLC Trn: 3268642666Tc                             | 1,240.79  |
| 11/22 | Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:231121 CO Entry<br>Descr:608370196 Sec:CCD Trace#:061120086634572 Eed:231122 Ind<br>ID:366184141742893 Ind Name:Rk West LLC Wal-Mart Stores, Inc<br>Payment Trn: 3266634572Tc | 872.26    |
| 11/22 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231121 CO Entry<br>Descr:Deposit Sec:CCD Trace#:091000018642664 Eed:231122 Ind ID:498353825884<br>Ind Name:Slippery Racer Ppi<br>Bankcard Dep Trn: 3268642664Tc            | 69.90     |
| 11/24 | Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231122 CO Entry<br>Descr:Deposit Sec:CCD Trace#:091000010550397 Eed:231124 Ind ID:498353825884<br>Ind Name:Slippery Racer Ppi<br>Bankcard Dep Trn: 3280550397Tc            | 6,408.80  |



November 01, 2023 through November 30, 2023

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**DEPOSITS AND ADDITIONS** (continued)

| DATE                                | DESCRIPTION   | AMOUNT              |
|-------------------------------------|---|---------------------|
| 11/24                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231124 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000020550402 Eed:231124 Ind<br>ID:Fcs001909830852 Ind Name:Rk West LLC Trn: 3280550402Tc                              | 4,906.50            |
| 11/24                               | Orig CO Name:Kbh Capital Grou Orig ID:9200502235 Desc Date:231124 CO Entry<br>Descr:ACH Pmt Sec:PPD Trace#:021000020550399 Eed:231124 Ind ID:11115191783<br>Ind Name:Rk West Office Rent Dec 23 & Security Depos It Trn: 3280550399Tc | 2,120.00            |
| 11/24                               | Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:231124 CO Entry<br>Descr:Sender Sec:CTX Trace#:113000020550404 Eed:231124 Ind ID:685525254<br>Ind Name:0000Rk West<br>Online Trnsfr88871070 Trn: 3280550404Tc               | 530.00              |
| 11/24                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231123 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000020550395 Eed:231124 Ind<br>ID:Fcs001908769962 Ind Name:Rk West LLC Trn: 3280550395Tc                              | 431.00              |
| 11/27                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231127 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025796861 Eed:231127 Ind<br>ID:Fcs001911341712 Ind Name:Rk West LLC Trn: 3315796861Tc                              | 1,140.64            |
| 11/28                               | Book Transfer Credit B/O: Moe's Mindset Energy Inc. Wyandotte MI 48192-5409 US Ref:<br>Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3526153332Es  | 1,620.00            |
| 11/28                               | Online Transfer From Chk ...1366 Transaction#: 19128856955  | 50,000.00           |
| 11/29                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231129 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000029191471 Eed:231129 Ind<br>ID:Fcs001914535692 Ind Name:Rk West LLC Trn: 3339191471Tc                              | 1,840.77            |
| 11/29                               | Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:231128 CO Entry<br>Descr:Deposit Sec:CCD Trace#:091000019191469 Eed:231129 Ind ID:498353825884<br>Ind Name:Slippery Racer Ppi<br>Bankcard Dep Trn: 3339191469Tc            | 45.95               |
| 11/30                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231130 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000029857771 Eed:231130 Ind<br>ID:Fcs001916342262 Ind Name:Rk West LLC Trn: 3349857771Tc                              | 14,785.60           |
| <b>Total Deposits and Additions</b> |   | <b>\$547,288.79</b> |

**CHECKS PAID**

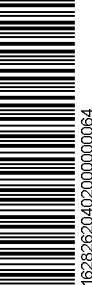
| CHECK NO. | DESCRIPTION | DATE PAID | AMOUNT     |
|-----------|-------------|-----------|------------|
| 1168 ^    |             | 11/02     | \$2,204.94 |
| 1169 ^    |             | 11/06     | 15,000.00  |
| 1171 * ^  |             | 11/21     | 400.00     |
| 1172 ^    |             | 11/30     | 500.00     |
| 1173 ^    |             | 11/27     | 1,550.00   |
| 1174 ^    |             | 11/27     | 1,550.00   |
| 1175 ^    |             | 11/24     | 250.00     |
| 1176 ^    |             | 11/29     | 10,000.00  |

**Total Checks Paid** **\$31,454.94**

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.



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November 01, 2023 through November 30, 2023

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**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION  | AMOUNT     |
|-------|--|------------|
| 11/01 | 11/01 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY<br>11219-5066 US Ref: 54823, 54523-A Trn: 3635973305Es   | \$7,200.19 |
| 11/01 | 11/01 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions<br>NY Inc Brooklyn NY 11204 US Ref: 16813, 16853 Imad: 1101Mmqfmp2M024994 Trn:<br>3636043305Es   | 700.50     |
| 11/01 | 11/01 Payment To Chase Card Ending IN 4306   | 44,203.76  |
| 11/01 | 11/01 Online ACH Payment 11113093896 To Midstatesdistributingllc (_#####6442)  | 800.00     |
| 11/01 | Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231101 CO Entry<br>Descr: ACH Pmt Sec: CCD Trace#: 021000021336260 Eed: 231101 Ind ID: W5314<br>Ind Name: Schmiley Schick Er Am<br>Trn: 3051336260Tc   | 24,589.02  |
| 11/01 | Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231101 CO Entry<br>Descr: ACH Pmt Sec: CCD Trace#: 021000021336261 Eed: 231101 Ind ID: W7998<br>Ind Name: Schmiley Schick Er Am<br>Trn: 3051336261Tc   | 7,316.31   |
| 11/01 | Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231101 CO Entry<br>Descr: ACH Pmt Sec: CCD Trace#: 021000021336262 Eed: 231101 Ind ID: W8712<br>Ind Name: Schmiley Schick Er Am<br>Trn: 3051336262Tc   | 46.31      |
| 11/02 | Orig CO Name: Project Maintena Orig ID: 9000786670 Desc Date: 110223 CO Entry<br>Descr: Sigonfile Sec: PPD Trace#: 111924685922216 Eed: 231102 Ind ID: Rpxwdm<br>Ind Name: Rk West LLC<br>718-576-3154 Trn: 3065922216Tc                                       | 1,698.45   |
| 11/02 | Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 231031 CO Entry<br>Descr: Mtot Disc Sec: CCD Trace#: 091000015922218 Eed: 231102 Ind ID: 518993321315590<br>Ind Name: Slippery Racer Trn: 3065922218Tc   | 19.00      |
| 11/02 | 11/02 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And<br>Shanghai Banking Corp. Hong Kong Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Invoice<br>No.: E12311N021 Business Expenses Ssn: 0471882 Trn: 3553823306Es      | 122.00     |
| 11/03 | Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 231102 CO Entry<br>Descr: Payment Sec: CCD Trace#: 091000011865606 Eed: 231103 Ind ID: 0000713Yw6<br>Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details.<br>Trn: 3071865606Tc | 1,081.17   |
| 11/03 | Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 231102 CO Entry<br>Descr: Payment Sec: CCD Trace#: 091000011865608 Eed: 231103 Ind ID: 0000B01W07<br>Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details.<br>Trn: 3071865608Tc | 531.20     |
| 11/03 | Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry<br>Descr: Xb04Dd Sec: CCD Trace#: 042000011865603 Eed: 231103 Ind ID: Xb040000613079<br>Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 3071865603Tc                               | 294.76     |
| 11/03 | Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 231103 CO Entry<br>Descr: Discount Sec: CCD Trace#: 091000011865601 Eed: 231103 Ind ID: 498353825884<br>Ind Name: Slippery Racer Ppi<br>Bankcard Dep Trn: 3071865601Tc                            | 15.00      |
| 11/03 | Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 231103 CO Entry<br>Descr: Txn Svcs Sec: Web Trace#: 021000022128920 Eed: 231103 Ind ID: 8054929<br>Ind Name: Sam *Shick<br>800-530-9095 Trn: 3072128920Tc   | 250.00     |
| 11/03 | Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 231103 CO Entry<br>Descr: Debit Sec: Web Trace#: 021000023340139 Eed: 231103 Ind ID: Epa71871672<br>Ind Name: Andrea Barahona Trn: 3073340139Tc   | 3,160.10   |
| 11/07 | Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI<br>Paymtissec: CTX Trace#: 043000267474284 Eed: 231107 Ind ID: 829588227622<br>Ind Name: 0007South Avenue War Trn: 3117474284Tc  | 4,921.00   |
| 11/07 | Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 231106 CO Entry<br>Descr: Vendor Pmtsec: CCD Trace#: 091000017474282 Eed: 231107 Ind ID: 4821ucqqwhwu<br>Ind Name: Rk West, Inc. Trn: 3117474282Tc   | 1,021.50   |
| 11/07 | 11/07 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu,<br>Jinhua China 0000 Cn Ref: Additional Artwork Payment Businessexpenses Trn: 3472923311Es   | 5,576.30   |

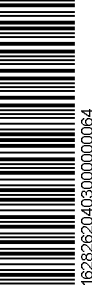


November 01, 2023 through November 30, 2023

Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION   | AMOUNT    |
|-------|---|-----------|
| 11/08 | Orig CO Name:Project Maintena Orig ID:9000786670 Desc Date:110823 CO Entry<br>Descr:Sigonfile Sec:PPD Trace#:111924681368497 Eed:231108 Ind ID:1K17GM<br>Ind Name:Rk West LLC<br>718-576-3154 Trn: 3121368497Tc                                   | 261.30    |
| 11/08 | 11/08 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen<br>Brustlin Inc Watertown MA 02471 US Ref: Inv0423863 Imad: 1108Mmqfmp2L024863 Trn:<br>3457783312Es  | 9,615.55  |
| 11/08 | 11/08 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate<br>Corporation Simi Valley CA 93065 US Ref: 883254, 883255 Imad: 1108Mmqfmp2L024903 Trn:<br>3460163312Es  | 1,069.50  |
| 11/08 | 11/08 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions<br>NY Inc Brooklyn NY 11204 US Ref: Inv 16920 Imad: 1108Mmqfmp2M024930 Trn:<br>3469213312Es   | 1,181.09  |
| 11/08 | 11/08 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY<br>11205-1522 US Trn: 3473333312Es  | 5,120.00  |
| 11/10 | Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:111023 CO Entry<br>Descr:Sigonfile Sec:PPD Trace#:111924680476689 Eed:231110 Ind ID:Xpjngm<br>Ind Name:Slippery Racer<br>718-782-2823 Trn: 3140476689Tc  | 9.00      |
| 11/13 | Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry<br>Descr:Massmutualsec:PPD Trace#:021000024756723 Eed:231113 Ind ID:0965058A<br>231113 Ind Name:S Schick/Aaron Katz Trn: 3174756723Tc   | 263.39    |
| 11/13 | Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry<br>Descr:Massmutualsec:PPD Trace#:021000024756724 Eed:231113 Ind ID:0965123A<br>231113 Ind Name:Aaron Katz/S Schick Trn: 3174756724Tc   | 263.39    |
| 11/13 | Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:231113 CO Entry<br>Descr:Echeckpay Sec:CCD Trace#:111000024756721 Eed:231113 Ind ID:0449078591<br>Ind Name:Moses Trn: 3174756721Tc   | 262.06    |
| 11/13 | 11/13 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater<br>Fibre Corp Boston MA 022844684 US Ref: Inv 100123 Imad: 1113Mmqfmp2K022403 Trn:<br>3468823317Es   | 5,662.83  |
| 11/14 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231109 CO Entry<br>Descr:Cecony Sec:CCD Trace#:021000023625478 Eed:231114 Ind ID:55945610008<br>Ind Name:Rk West Trn: 3183625478Tc   | 911.36    |
| 11/14 | Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:231109 CO Entry<br>Descr:Cecony Sec:CCD Trace#:021000023625479 Eed:231114 Ind ID:81416920007<br>Ind Name:Rk West Trn: 3183625479Tc   | 781.05    |
| 11/14 | 11/14 Online Transfer To Chk ...7833 Transaction#: 19006708563  | 20,000.00 |
| 11/15 | 11/15 Online Transfer To Chk ...1026 Transaction#: 19016367701  | 8,000.00  |
| 11/15 | 11/15 Online Transfer To Chk ...3052 Transaction#: 19016696600  | 90,000.00 |
| 11/15 | 11/15 Online Transfer To Chk ...3052 Transaction#: 19016707304  | 17,000.00 |
| 11/15 | 11/15 Online Transfer To Chk ...3052 Transaction#: 19016710531  | 34,050.00 |
| 11/15 | 11/15 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast<br>Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/16:03 Imad:<br>1115Mmqfmp2N029981 Trn: 3568063319Es  | 1,313.19  |
| 11/15 | 11/15 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US<br>Trn: 3568993319Es   | 837.55    |
| 11/15 | 11/15 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref:<br>None Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmon<br>Atskmanufacturing.Com.CO/Bnf/None Trn: 3569863319Es                         | 11,389.34 |
| 11/15 | 11/15 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Lip Brooklyn NY<br>11204-2504 US Ref: Inv 112675 Trn: 3571533319Es   | 450.00    |
| 11/15 | Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:231115 CO Entry<br>Descr:Debit Sec:Web Trace#:021000021095547 Eed:231115 Ind ID:Epa72204923<br>Ind Name:Rk West Trn: 3191095547Tc   | 3,070.78  |
| 11/16 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231115 CO Entry<br>Descr:Payment Sec:CCD Trace#:091000018093048 Eed:231116 Ind ID:0000713Yw6<br>Ind Name:Rk West Log IN To The UPS Billing Center Fo R Payment Details. Trn:<br>3208093048Tc | 1,075.30  |



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November 01, 2023 through November 30, 2023

Account Number: 000000755171177

**ELECTRONIC WITHDRAWALS** (continued)

| DATE  | DESCRIPTION   | AMOUNT    |
|-------|---|-----------|
| 11/20 | Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry<br>Descr: Massmutualsec: PPD Trace#: 021000026721386 Eed: 231120 Ind ID: 0965056A<br>231120 Ind Name: Aaron Katz/S Schick Trn: 3246721386Tc                 | 263.78    |
| 11/20 | 11/20 Online Transfer To Chk ...1366 Transaction#: 19062771152  | 50,000.00 |
| 11/21 | Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry<br>Descr: Massmutualsec: PPD Trace#: 021000029651415 Eed: 231121 Ind ID: 0965148A<br>231121 Ind Name: Aaron Katz/S Schick Trn: 3259651415Tc                 | 263.39    |
| 11/21 | 11/21 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY<br>11205-1522 US Trn: 3432293325Es  | 3,986.00  |
| 11/21 | 11/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros<br>Consumer Products Inc Burbank CA 91522 US Ref: Inv161592/Bnf/From Rk West Imad:<br>1121Mmqfmp2K023904 Trn: 3431973325Es                        | 2,319.88  |
| 11/21 | 11/21 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US<br>Ref: Mia-158166 Trn: 3432503325Es   | 1,752.00  |
| 11/21 | 11/21 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast<br>Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/14:49 Imad:<br>1121Mmqfmp2M024032 Trn: 3432103325Es                             | 1,232.38  |
| 11/21 | Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry<br>Descr: Paymentrecsec: Web Trace#: 031000031475812 Eed: 231121 Ind ID: 6568748260001<br>Ind Name: Abe Kaufman Trn: 3251475812Tc                            | 135.99    |
| 11/22 | 11/22 Online Transfer To Chk ...7833 Transaction#: 19079039395  | 20,000.00 |
| 11/22 | 11/22 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And<br>Whitney Llp Minneapolis MN 55480 US Ref: Inv 3926405/Time/13:26 Imad:<br>1122Mmqfmp2K023239 Trn: 3361603326Es                             | 7,623.20  |
| 11/27 | 11/27 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And<br>Shanghai Banking Corp. Hong Kong Ben: Holdon Industrial CO Limited Ningbo Hk Ref:<br>Business Expenses Ssn: 0581796 Trn: 3643563331Es | 50,000.00 |
| 11/28 | Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Nov 23 CO Entry<br>Descr: Ins. Prem. Sec: PPD Trace#: 021000024950447 Eed: 231128 Ind ID: 14 219 126<br>Ind Name: Rk West LLC U.S.<br>Trn: 3324950447Tc                | 510.40    |
| 11/28 | Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Nov 23 CO Entry<br>Descr: Ins. Prem. Sec: PPD Trace#: 021000024950446 Eed: 231128 Ind ID: 14 219 110<br>Ind Name: Rk West LLC U.S.<br>Trn: 3324950446Tc                | 441.45    |
| 11/28 | 11/28 Online ACH Payment 11115428944 To Rent (_#####9257)   | 20,085.00 |
| 11/28 | 11/28 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY<br>11204-2504 US Ref: Inv114139 Trn: 3379293332Es  | 1,635.00  |
| 11/28 | 11/28 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY<br>11219-5066 US Ref: 54325-A 54523-B Trn: 3380133332Es   | 5,100.00  |
| 11/28 | 11/28 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Red List Experts<br>New York NY 10038 US Ref: 255Sp3/Time/13:26 Imad: 1128Mmqfmp2K021042 Trn:<br>3381093332Es  | 10,000.00 |
| 11/28 | 11/28 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY<br>11205-1522 US Trn: 3381693332Es  | 4,196.00  |
| 11/29 | 11/29 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref:<br>Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm<br>Anufacturing.Com.CO Trn: 3387703333Es                       | 5,837.13  |
| 11/30 | 11/30 Online Transfer To Chk ...7833 Transaction#: 19148311800  | 19,000.00 |

**Total Electronic Withdrawals****\$520,514.85****FEES**

| DATE              | DESCRIPTION                              | AMOUNT         |
|-------------------|--|----------------|
| 11/01             | Service Charges For The Month of October | \$37.50        |
| <b>Total Fees</b> |  | <b>\$37.50</b> |

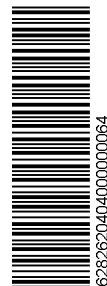


November 01, 2023 through November 30, 2023

Account Number: 000000755171177

**DAILY ENDING BALANCE**

| DATE  | AMOUNT       | DATE  | AMOUNT     | DATE  | AMOUNT     |
|-------|--------------|-------|------------|-------|------------|
| 11/01 | \$502,094.38 | 11/10 | 456,898.58 | 11/21 | 253,838.58 |
| 11/02 | 498,148.80   | 11/13 | 451,597.54 | 11/22 | 228,398.33 |
| 11/03 | 492,816.57   | 11/14 | 430,054.98 | 11/24 | 242,544.63 |
| 11/06 | 477,816.57   | 11/15 | 272,599.12 | 11/27 | 190,585.27 |
| 11/07 | 466,297.77   | 11/16 | 290,652.95 | 11/28 | 200,237.42 |
| 11/08 | 450,528.62   | 11/17 | 307,060.57 | 11/29 | 186,287.01 |
| 11/09 | 450,619.12   | 11/20 | 263,928.22 | 11/30 | 181,572.61 |

**SERVICE CHARGE SUMMARY**

|                              |  |
|------------------------------|--|
| Monthly Service Fee          | \$0.00                                     |
| Other Service Charges        | \$12.50                                    |
| <b>Total Service Charges</b> | <b>\$12.50</b> Will be assessed on 12/1/23 |

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.

**SERVICE CHARGE DETAIL**

| DESCRIPTION   | VOLUME | ALLOWED   | CHARGED | PRICE/ UNIT | TOTAL               |
|---|--------|-----------|---------|-------------|---------------------|
| <b>Monthly Service Fee</b>  |        |           |         |             |                     |
| Monthly Service Fee Waived  | 0      |           |         | \$95.00     | \$0.00              |
| <b>Other Service Charges:</b>                                       |        |           |         |             |                     |
| <b>Electronic Credits</b>   |        |           |         |             |                     |
| Electronic Items Deposited  | 3      | Unlimited | 0       | \$0.40      | \$0.00              |
| Electronic Credits  | 31     | Unlimited | 0       | \$0.40      | \$0.00              |
| <b>Credits</b>  |        |           |         |             |                     |
| Non-Electronic Transactions   | 60     | 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                                 | 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 12/1/23)</b> |        |           |         |             | <b>\$12.50</b>      |

ACCOUNT 000000755171177

|                                     |
|-------------------------------------|
| <b>Other Service Charges:</b>       |
| <b>Electronic Credits</b>           |
| Electronic Items Deposited          |
| Electronic Credits                  |
| <b>Credits</b>                      |
| Non-Electronic Transactions         |
| <b>Cash Management Services</b>     |
| Standard ACH Pmnts Initial Fee      |
| Online - Check Protection Exception |
| Quick Deposit Single Feed Maint     |

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



November 01, 2023 through November 30, 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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