



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

December 01, 2023 through December 29, 2023

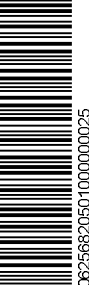
Account Number: **000000755171177**

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

00625682 DRE 802 210 36423 NNNNNNNNNN 1 000000000 80 0000

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$181,572.61
Deposits and Additions	43	361,405.01
Checks Paid	4	-3,461.88
Electronic Withdrawals	73	-497,833.35
Fees	1	-12.50
Ending Balance	121	\$41,669.89

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
12/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231201 CO Entry Descr: Payments Sec: CCD Trace#: 021000025447281 Eed: 231201 Ind ID: Fcs001917274262 Ind Name: Rk West LLC Trn: 3355447281Tc	\$591.93
12/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231129 CO Entry Descr: Payments Sec: CCD Trace#: 021000028208180 Eed: 231201 Ind ID: Fcs001919375182 Ind Name: Rk West LLC Trn: 3358208180Tc	241.47
12/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231204 CO Entry Descr: Payments Sec: CCD Trace#: 021000024213786 Eed: 231204 Ind ID: Fcs001919393152 Ind Name: Rk West LLC Trn: 3384213786Tc	656.23
12/05	Remote Online Deposit 1	2,465.00
12/05	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 231205 CO Entry Descr: 613767919 Sec: CCD Trace#: 061120087356355 Eed: 231205 Ind ID: 366184168904849 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 3397356355Tc	4,113.70
12/05	Orig CO Name: Empire Footwear Orig ID: 9200502235 Desc Date: 231205 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028196080 Eed: 231205 Ind ID: 11116035758 Ind Name: Rk West LLC December Rent Trn: 3398196080Tc	3,725.00
12/06	Online Transfer From Chk ...6923 Transaction#: 19213476877	150,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:231206 CO Entry Descr:Sender Sec:CTX Trace#:113000028903454 Eed:231206 Ind ID:688164436 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 3408903454Tc	530.00
12/06	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231206 CO Entry Descr:Payments Sec:CCD Trace#:021000028903452 Eed:231206 Ind ID:Fcs001922885182 Ind Name:Rk West LLC Trn: 3408903452Tc	492.28
12/06	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231205 CO Entry Descr:Deposit Sec:CCD Trace#:091000018903450 Eed:231206 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3408903450Tc	69.99
12/07	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231207 CO Entry Descr:Payments Sec:CCD Trace#:021000022908256 Eed:231207 Ind ID:Fcs001924647122 Ind Name:Rk West LLC Trn: 3412908256Tc	7,855.31
12/07	Orig CO Name:Amazon.Crvcrxnb Orig ID:3215240102 Desc Date:231207 CO Entry Descr:Payments Sec:CCD Trace#:021000022000744 Eed:231207 Ind ID:3Bbmdgtga4174Fy Ind Name:Rk West LLC Trn: 3412000744Tc	58.29
12/08	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231208 CO Entry Descr:Payments Sec:CCD Trace#:021000025906131 Eed:231208 Ind ID:Fcs001926671222 Ind Name:Rk West LLC Trn: 3425906131Tc	21,626.30
12/08	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231207 CO Entry Descr:Deposit Sec:CCD Trace#:091000015906129 Eed:231208 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3425906129Tc	45.95
12/11	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231209 CO Entry Descr:Payments Sec:CCD Trace#:021000021885199 Eed:231211 Ind ID:Fcs001930644122 Ind Name:Rk West LLC Trn: 3451885199Tc	4,855.32
12/11	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231210 CO Entry Descr:Deposit Sec:CCD Trace#:091000012802417 Eed:231211 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3452802417Tc	36.94
12/12	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231211 CO Entry Descr:Deposit Sec:CCD Trace#:091000014195574 Eed:231212 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3464195574Tc	26.94
12/14	Refund of Service Charges For Statement Month August 2021	150.00
12/14	Remote Online Deposit 1	1,863.00
12/14	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231214 CO Entry Descr:Payments Sec:CCD Trace#:021000025720906 Eed:231214 Ind ID:Fcs001933928622 Ind Name:Rk West LLC Trn: 3485720906Tc	106.63
12/19	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231218 CO Entry Descr:Deposit Sec:CCD Trace#:091000012176426 Eed:231219 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3532176426Tc	155.84
12/20	Online Transfer From Chk ...6923 Transaction#: 19344138672	40,000.00
12/20	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:231220 CO Entry Descr:619415854 Sec:CCD Trace#:061120086218781 Eed:231220 Ind ID:366184189267977 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 3546218781Tc	8,362.68
12/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:231220 CO Entry Descr:Payments Sec:CCD Trace#:021000026202105 Eed:231220 Ind ID:Fcs001941378342 Ind Name:Rk West LLC Trn: 3546202105Tc	824.15
12/20	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:231219 CO Entry Descr:Deposit Sec:CCD Trace#:091000016202103 Eed:231220 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 3546202103Tc	45.85
12/21	Orig CO Name:Amazon.Cy6Pg9Hbf Orig ID:3215240102 Desc Date:231221 CO Entry Descr:Payments Sec:CCD Trace#:021000029247995 Eed:231221 Ind ID:Xo7Qp51R6Zpu4Mh Ind Name:Rk West LLC Trn: 3559247995Tc	17,324.18



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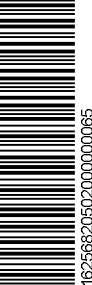
Account Number: 000000755171177

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231221 CO Entry Descr:Payments Sec:CCD Trace#:021000029306483 Eed:231221 Ind ID:Fcs001943835682 Ind Name:Rk West LLC Trn: 3559306483Tc	8,666.51
12/21	Orig CO Name: Amazon.CyPg9Hbf Orig ID:3215240102 Desc Date:231221 CO Entry Descr:Payments Sec:CCD Trace#:021000029247996 Eed:231221 Ind ID:61Lgu3H3lwrlw7 Ind Name:Rk West LLC Trn: 3559247996Tc	38.31
12/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231222 CO Entry Descr:Payments Sec:CCD Trace#:021000023933863 Eed:231222 Ind ID:Fcs001958145892 Ind Name:Rk West LLC Trn: 3563933863Tc	31,827.31
12/22	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:231221 CO Entry Descr:Deposit Sec:CCD Trace#:091000013933865 Eed:231222 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3563933865Tc	209.93
12/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231220 CO Entry Descr:Payments Sec:CCD Trace#:021000023560808 Eed:231222 Ind ID:Fcs001959831482 Ind Name:Rk West LLC Trn: 3563560808Tc	154.35
12/26	Remote Online Deposit 1	1,863.00
12/26	Remote Online Deposit 1	891.61
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231225 CO Entry Descr:Payments Sec:CCD Trace#:021000029708450 Eed:231226 Ind ID:Fcs001959901652 Ind Name:Rk West LLC Trn: 3609708450Tc	2,360.88
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231225 CO Entry Descr:Payments Sec:CCD Trace#:021000029708452 Eed:231226 Ind ID:Fcs001961005152 Ind Name:Rk West LLC Trn: 3609708452Tc	1,111.92
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231225 CO Entry Descr:Payments Sec:CCD Trace#:021000029708454 Eed:231226 Ind ID:Fcs001960885482 Ind Name:Rk West LLC Trn: 3609708454Tc	514.31
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231227 CO Entry Descr:Payments Sec:CCD Trace#:021000023839076 Eed:231227 Ind ID:Fcs001963468202 Ind Name:Rk West LLC Trn: 3613839076Tc	8,402.36
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231225 CO Entry Descr:Payments Sec:CCD Trace#:021000029371129 Eed:231227 Ind ID:Fcs001964143492 Ind Name:Rk West LLC Trn: 3619371129Tc	304.76
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231225 CO Entry Descr:Payments Sec:CCD Trace#:021000020536362 Eed:231227 Ind ID:Fcs001963876542 Ind Name:Rk West LLC Trn: 3610536362Tc	24.00
12/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231228 CO Entry Descr:Payments Sec:CCD Trace#:021000028499340 Eed:231228 Ind ID:Fcs001964142922 Ind Name:Rk West LLC Trn: 3628499340Tc	22,136.14
12/28	Online Transfer From Chk ...1026 Transaction#: 19417562804	13,000.00
12/28	Orig CO Name:Kbh Capital Grou Orig ID:9200502235 Desc Date:231228 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000028499342 Eed:231228 Ind ID:11118297867 Ind Name:Rk West Office Rent 59 January Trn: 3628499342Tc	1,060.00
12/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231229 CO Entry Descr:Payments Sec:CCD Trace#:021000023782855 Eed:231229 Ind ID:Fcs001965904282 Ind Name:Rk West LLC Trn: 3633782855Tc	2,616.64
Total Deposits and Additions		\$361,405.01

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1177 ^		12/06	\$1,060.00
1178 ^		12/06	720.00
1179 ^		12/13	781.88





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CHECKS PAID (continued)

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1180 ^		12/21	900.00

Total Checks Paid **\$3,461.88**

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

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Payment To Chase Card Ending IN 4306	\$25,000.00
12/04	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000025958397 Eed: 231204 Ind ID: 0901067A 231204 Ind Name: Aaron Katz/S Schick Trn: 3385958397Tc	526.78
12/04	12/04 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 31285, 31339, 31313 Imad: 1204Mmqfmp2K033414 Trn: 3811763338Es	1,150.35
12/04	12/04 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17053, 17076 Imad: 1204Mmqfmp2K033420 Trn: 3812033338Es	390.00
12/04	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 231203 CO Entry Descr: Discount Sec: CCD Trace#: 091000013116626 Eed: 231204 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 3383116626Tc	204.82
12/04	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 231130 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000013116624 Eed: 231204 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 3383116624Tc	19.00
12/05	Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry Descr: Xb04Dd Sec: CCD Trace#: 042000018933582 Eed: 231205 Ind ID: Xb040000629790 Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 3398933582Tc	315.40
12/05	12/05 Online Transfer To Chk ...3052 Transaction#: 19203622641	7,500.00
12/05	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 231204 CO Entry Descr: Billpay Sec: Web Trace#: 091000015196280 Eed: 231205 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 3395196280Tc	3,991.75
12/05	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 231205 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000025196276 Eed: 231205 Ind ID: 7876776 Ind Name: Sam *Shick 800-530-9095 Trn: 3395196276Tc	250.00
12/05	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 231204 CO Entry Descr: Billpay Sec: Web Trace#: 091000015196278 Eed: 231205 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 3395196278Tc	35.32
12/06	12/06 Online Transfer To Chk ...7833 Transaction#: 19213943711	19,000.00
12/06	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 231206 CO Entry Descr: Debit Sec: Web Trace#: 021000020005189 Eed: 231206 Ind ID: Epa72824740 Ind Name: Rk West Trn: 3400005189Tc	7,508.15
12/06	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000260005191 Eed: 231206 Ind ID: 829588201484 Ind Name: 0007South Avenue War Trn: 3400005191Tc	3,417.56
12/06	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 231205 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000010005200 Eed: 231206 Ind ID: 9Ueppv7Uk574 Ind Name: Rk West, Inc. Trn: 3400005200Tc	1,021.50
12/06	12/06 Payment To Chase Card Ending IN 4306	17,067.66
12/06	12/06 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Trn: 3546233340Es	4,788.72

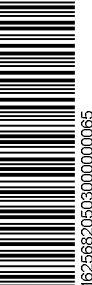


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/06	12/06 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: 0426659 Imad: 1206Mmqfmp2L028270 Trn: 3546643340Es	2,786.71
12/06	12/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 883369, 883370 Imad: 1206Mmqfmp2M028010 Trn: 3547203340Es	1,146.69
12/06	12/06 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: 0511728 Trn: 3574683340Es	150,000.00
12/06	12/06 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuafacturing.Com.CO Trn: 3574703340Es	10,649.25
12/07	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023587114 Eed: 231207 Ind ID: 1207831A 231207 Ind Name: A Katz/S Schick Trn: 3413587114Tc	261.00
12/07	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 231206 CO Entry Descr: Payment Sec: CCD Trace#: 091000012051000 Eed: 231207 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3412051000Tc	2,267.57
12/07	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 231207 CO Entry Descr: Sale Sec: CCD Trace#: 021000022051003 Eed: 231207 Ind ID: Ind Name: Rk West LLC Trn: 3412051003Tc	55.33
12/11	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024251676 Eed: 231211 Ind ID: 0965061A 231211 Ind Name: S Schick/Aaron Katz Trn: 3454251676Tc	526.78
12/11	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 121123 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924688109486 Eed: 231211 Ind ID: J30Jmm Ind Name: Slippery Racer 718-782-2823 Trn: 3458109486Tc	9.00
12/12	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024946112 Eed: 231212 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 3464946112Tc	2,185.00
12/12	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024946111 Eed: 231212 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 3464946111Tc	1,665.00
12/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024946108 Eed: 231212 Ind ID: 0965058A 231212 Ind Name: S Schick/Aaron Katz Trn: 3464946108Tc	263.39
12/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024946109 Eed: 231212 Ind ID: 0965123A 231212 Ind Name: Aaron Katz/S Schick Trn: 3464946109Tc	263.39
12/12	12/12 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Spare Parts Business Expenses Trn: 3399793346Es	505.00
12/12	12/12 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N101269 R1 Trn: 3399533346Es	1,117.25
12/12	12/12 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Distribuciones Jaleus S.A.S Taxid901337429/Tel3108091878/Business Expe Nses/Int/Asistenteadmonatskmanuafact Uring.Com.CO Trn: 3556793346Es	10,506.06
12/12	12/12 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 110123 Imad: 1212Mmqfmp2N026835 Trn: 3556733346Es	1,318.43
12/12	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231212 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000025874455 Eed: 231212 Ind ID: R4044 Ind Name: Schmiley Schick Er Am Trn: 3465874455Tc	9,955.78
12/12	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231212 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000025874454 Eed: 231212 Ind ID: R3874 Ind Name: Schmiley Schick Er Am Trn: 3465874454Tc	4,710.89



16256820503000000065



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/12	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231212 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000025874453 Eed: 231212 Ind ID: R3872 Ind Name: Schmiley Schick Er Am Trn: 3465874453Tc	70.24
12/13	12/13 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 114564 Trn: 3368133347Es	45.00
12/13	12/13 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 55078 55011 Trn: 3367653347Es	8,156.31
12/13	12/13 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Trn: 3367413347Es	5,705.82
12/13	12/13 Online Transfer To Chk ...7833 Transaction#: 19277613409	16,000.00
12/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 231212 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023004940 Eed: 231214 Ind ID: 55945610008 Ind Name: Rk West Trn: 3483004940Tc	918.27
12/14	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 231212 CO Entry Descr: Cecony Sec: CCD Trace#: 021000023004941 Eed: 231214 Ind ID: 81416920007 Ind Name: Rk West Trn: 3483004941Tc	653.60
12/14	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 231213 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000023004943 Eed: 231214 Ind ID: 0449078591 Ind Name: Moses Trn: 3483004943Tc	52.38
12/18	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000028771883 Eed: 231218 Ind ID: 0965056A 231218 Ind Name: Aaron Katz/S Schick Trn: 3528771883Tc	263.78
12/18	12/18 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 1-15 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/IN T/Asistenteadmonatskmanufacturing.C Om.CO Trn: 3606293352Es	11,598.38
12/18	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231218 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000027824286 Eed: 231218 Ind ID: R2724 Ind Name: Schmiley Schick Er Am Trn: 3527824286Tc	9,955.78
12/18	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231218 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000027824285 Eed: 231218 Ind ID: R1654 Ind Name: Schmiley Schick Er Am Trn: 3527824285Tc	4,710.89
12/18	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 231218 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000027824284 Eed: 231218 Ind ID: R5356 Ind Name: Schmiley Schick Er Am Trn: 3527824284Tc	23.57
12/20	12/20 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-158430 Trn: 3409563354Es	1,804.15
12/20	12/20 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17152 Imad: 1220Mmqfmp2L025102 Trn: 3409633354Es	1,198.28
12/20	12/20 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Ref: N177587 R1 N177762 R1/Bnf/From Rk West Trn: 3410663354Es	863.18
12/20	12/20 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28278 US Ref:/Time/13:29 Imad: 1220Mmqfmp2M024881 Trn: 3409653354Es	626.84
12/20	12/20 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 554801680 US Ref: 3933032/Time/13:30 Imad: 1220Mmqfmp2K025064 Trn: 3412883354Es	740.58
12/20	12/20 Online Transfer To Chk ...7833 Transaction#: 19346135240	14,000.00
12/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000034138749 Eed: 231220 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 3544138749Tc	135.99
12/21	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020064475 Eed: 231221 Ind ID: 0965148A 231221 Ind Name: Aaron Katz/S Schick Trn: 3550064475Tc	263.39
12/26	Zelle Payment To Weinbergersphotography 19398715448	3,175.00



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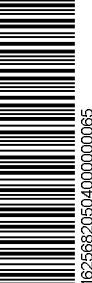
Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
12/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020757202 Eed: 231226 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 3600757202Tc	2,185.00
12/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020757201 Eed: 231226 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 3600757201Tc	1,665.00
12/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020757203 Eed: 231226 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 3600757203Tc	385.86
12/28	12/28 Online ACH Payment 11118512257 To Brecktoysllc (_#####3547)	376.00
12/28	12/28 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: 2250 59 Holdings LLC Brooklyn NY 11204 US Ref: January Rent Imad: 1228Mmqfmp2N026555 Trn: 3418743362Es	20,085.00
12/28	12/28 Online Transfer To Chk ...3052 Transaction#: 19417456570	33,000.00
12/28	12/28 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Ref: N177204 R1 N177859 R1/Bnf/From Rk West Trn: 3643523362Es	743.35
12/28	12/28 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-158450 Trn: 3643483362Es	1,397.60
12/28	12/28 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: Inv 115267/Bnf/From Rk West Trn: 3644203362Es	125.00
12/28	12/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Ref: Payroll Imad: 1228Mmqfmp2M033988 Trn: 3645053362Es	3,500.00
12/28	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 231228 CO Entry Descr: Sale Sec: CCD Trace#: 021000026179682 Eed: 231228 Ind ID: Ind Name: Rk West LLC Trn: 3626179682Tc	28,631.43
12/28	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 231228 CO Entry Descr: Sale Sec: CCD Trace#: 021000026179680 Eed: 231228 Ind ID: Ind Name: Rk West LLC Trn: 3626179680Tc	26,424.12
12/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000026179678 Eed: 231228 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 3626179678Tc	510.40
12/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Dec 23 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000026179677 Eed: 231228 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 3626179677Tc	441.45
12/29	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 231228 CO Entry Descr: Payment Sec: CCD Trace#: 091000018234390 Eed: 231229 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3638234390Tc	5,022.18
Total Electronic Withdrawals		\$497,833.35

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$12.50
Total Fees		\$12.50





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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$157,393.51	12/12	84,720.99	12/21	82,860.07
12/04	155,758.79	12/13	54,031.98	12/22	115,051.66
12/05	153,970.02	12/14	54,527.36	12/26	114,382.52
12/06	85,896.05	12/18	27,974.96	12/27	123,113.64
12/07	91,225.75	12/19	28,130.80	12/28	44,075.43
12/08	112,898.00	12/20	57,994.46	12/29	41,669.89
12/11	117,254.48				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$64.58
Total Service Charges	\$64.58 Will be assessed on 1/2/24

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	4	Unlimited	0	\$0.40	\$0.00
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	70	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,958	0	1,958	\$0.01	\$19.58
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	8	0	8	\$2.50	\$20.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	1	0	1	\$0.00	\$0.00 ¹
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 1/2/24)					\$64.58

ACCOUNT 000000755171177

Other Service Charges:
Electronic Credits
Electronic Items Deposited
Electronic Credits
Credits
Non-Electronic Transactions
Non-Electronic Transactions
Rtp/Same Day-Low Value
Rtp/Same Day-High Value



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SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	8				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	1				
Online - Check Protection Exception	2				
Quick Deposit Single Feed Maint	1				

¹ This charge represents a service provided in a previous month.

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

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

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

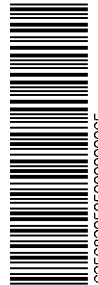
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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

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

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

JPMorgan Chase Bank, N.A. Member FDIC





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