



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

December 30, 2023 through January 31, 2024

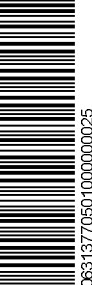
Account Number: **000000755171177**

## 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

00631377 DRE 802 210 03224 NNNNNNNNNN 1 000000000 80 0000

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



06313770501000000025

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$41,669.89</b>
Deposits and Additions	67	910,937.69
Checks Paid	2	-45,035.00
Electronic Withdrawals	78	-852,493.79
Fees	1	-64.58
<b>Ending Balance</b>	<b>148</b>	<b>\$55,014.21</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
01/02	Online Transfer From Chk ...6923 Transaction#: 19456249253	\$50,000.00
01/02	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 231229 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014335540 Eed: 240102 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0024335540Tc	5,436.15
01/02	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231230 CO Entry Descr: Payments Sec: CCD Trace#: 021000024335546 Eed: 240102 Ind ID: Fcs001968803332 Ind Name: Rk West LLC Trn: 0024335546Tc	4,995.89
01/02	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240102 CO Entry Descr: Payments Sec: CCD Trace#: 021000024335544 Eed: 240102 Ind ID: Fcs001969662582 Ind Name: Rk West LLC Trn: 0024335544Tc	4,350.08
01/02	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231230 CO Entry Descr: Payments Sec: CCD Trace#: 021000024335542 Eed: 240102 Ind ID: Fcs001969566542 Ind Name: Rk West LLC Trn: 0024335542Tc	171.50
01/03	Book Transfer Credit B/O: Moe's Mindset Energy Inc. Wyandotte MI 48192-5409 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3235624003Es	540.00
01/03	Online Transfer From Chk ...6923 Transaction#: 19476403211	7,000.00



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Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240103 CO Entry Descr:Payments Sec:CCD Trace#:021000027784439 Eed:240103 Ind ID:Fcs001970977252 Ind Name:Rk West LLC Trn: 0037784439Tc	5,781.98
01/03	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240102 CO Entry Descr:624863077 Sec:CCD Trace#:061120081784524 Eed:240103 Ind ID:366184211150146 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 0031784524Tc	2,120.04
01/04	Online Transfer From Chk...9619 Transaction#: 19485894474	25,000.00
01/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240104 CO Entry Descr:Payments Sec:CCD Trace#:021000028732868 Eed:240104 Ind ID:Fcs001972499582 Ind Name:Rk West LLC Trn: 0048732868Tc	20,895.73
01/04	Orig CO Name: Amazon.Cla1F4Jvd Orig ID:3215240102 Desc Date:240104 CO Entry Descr:Payments Sec:CCD Trace#:021000026752148 Eed:240104 Ind ID:3Ls0Rf10Mufs790 Ind Name:Rk West LLC Trn: 0046752148Tc	18,192.33
01/04	Orig CO Name: Amazon.Cla1F4Jvd Orig ID:3215240102 Desc Date:240104 CO Entry Descr:Payments Sec:CCD Trace#:021000026752149 Eed:240104 Ind ID:34BB0Nqak5Pk9Eq Ind Name:Rk West LLC Trn: 0046752149Tc	157.56
01/05	Orig CO Name:Ross Store Inc. Orig ID:1941390381 Desc Date: CO Entry Descr:EDI PymntsSec:CCD Trace#:091000011884815 Eed:240105 Ind ID:0000405676 Ind Name:Rk-West EDI Trn: 0051884815Tc	40,326.00
01/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240105 CO Entry Descr:Payments Sec:CCD Trace#:021000021884813 Eed:240105 Ind ID:Fcs001973537302 Ind Name:Rk West LLC Trn: 0051884813Tc	3,215.93
01/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240103 CO Entry Descr:Payments Sec:CCD Trace#:021000022155746 Eed:240105 Ind ID:Fcs001975261852 Ind Name:Rk West LLC Trn: 0052155746Tc	2,324.35
01/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240103 CO Entry Descr:Payments Sec:CCD Trace#:021000026639605 Eed:240105 Ind ID:Fcs001975196162 Ind Name:Rk West LLC Trn: 0056639605Tc	891.80
01/08	Remote Online Deposit 1	7,395.00
01/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240108 CO Entry Descr:Payments Sec:CCD Trace#:021000023907758 Eed:240108 Ind ID:Fcs001975347362 Ind Name:Rk West LLC Trn: 0083907758Tc	15,406.83
01/08	Orig CO Name:Empire Footwear Orig ID:9200502235 Desc Date:240108 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023907766 Eed:240108 Ind ID:11119225663 Ind Name:Rk West LLC Trn: 0083907766Tc	3,725.00
01/08	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240108 CO Entry Descr:Sender Sec:CTX Trace#:113000023907756 Eed:240108 Ind ID:694259750 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 0083907756Tc	265.00
01/08	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240107 CO Entry Descr:Deposit Sec:CCD Trace#:091000013907760 Eed:240108 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0083907760Tc	179.80
01/08	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240106 CO Entry Descr:Deposit Sec:CCD Trace#:091000013907764 Eed:240108 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0083907764Tc	129.88
01/08	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240105 CO Entry Descr:Deposit Sec:CCD Trace#:091000013907762 Eed:240108 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0083907762Tc	61.93
01/09	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,/Ocmf/USD3047,28/ Ssn: 0462433 Trn: 1106330009Fc	3,047.28
01/09	Chips Credit Via: Bank of America, N.A./0959 B/O: 727 South Avenue LLC 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 666918 11204 US NY Ogb=Bank of Amer lca, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD1026,96/ Ssn: 0462421 Trn: 1106270009Fc	1,026.96

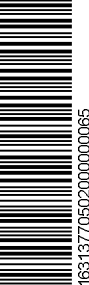


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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/09	Chips Credit Via: Bank of America, N.A./0959 B/O: As Trading LLC 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 659831 11204 US NY Ogb=Bank of Amer lca, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD593,57/ Ssn: 0462426 Trn: 1106300009Fc	593.57
01/09	Chips Credit Via: Bank of America, N.A./0959 B/O: Deals For Less NJ Inc 11204 US NY Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483043 668013 11204 US NY Ogb=Bank of Amer lca, N.A. New York NY US Bbi=/Chgs/USD0,/Ocmf/USD163,68/ Ssn: 0462420 Trn: 1106280009Fc	163.68
01/09	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240108 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012506317 Eed: 240109 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0092506317Tc	36.94
01/10	Orig CO Name: Ross Store Inc. Orig ID: 1941390381 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010807446 Eed: 240110 Ind ID: 0000406112 Ind Name: Rk-West EDI Trn: 0100807446Tc	35,562.40
01/11	Online Transfer From Chk ...9619 Transaction#: 19547927135	50,000.00
01/12	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240112 CO Entry Descr: Payments Sec: CCD Trace#: 021000029363844 Eed: 240112 Ind ID: Fcs001981388032 Ind Name: Rk West LLC Trn: 0129363844Tc	13,797.51
01/16	Online Transfer From Chk ...6923 Transaction#: 19584252209	50,000.00
01/16	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240115 CO Entry Descr: Payments Sec: CCD Trace#: 021000028993861 Eed: 240116 Ind ID: Fcs001983014242 Ind Name: Rk West LLC Trn: 0168993861Tc	13,943.92
01/16	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240113 CO Entry Descr: Deposit Sec: CCD Trace#: 091000018993863 Eed: 240116 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0168993863Tc	51.90
01/17	Remote Online Deposit 1	214,928.00
01/17	Remote Online Deposit 1	91,044.00
01/17	Remote Online Deposit 1	2,920.80
01/17	Remote Online Deposit 1	1,063.30
01/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240117 CO Entry Descr: Payments Sec: CCD Trace#: 021000028149106 Eed: 240117 Ind ID: Fcs001986341152 Ind Name: Rk West LLC Trn: 0178149106Tc	10,410.09
01/17	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240116 CO Entry Descr: 630616145 Sec: CCD Trace#: 061120088989735 Eed: 240117 Ind ID: 366184231384519 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 0178989735Tc	1,540.70
01/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240117 CO Entry Descr: Payments Sec: CCD Trace#: 021000028149108 Eed: 240117 Ind ID: Fcs001986270962 Ind Name: Rk West LLC Trn: 0178149108Tc	12.94
01/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240118 CO Entry Descr: Payments Sec: CCD Trace#: 021000021813039 Eed: 240118 Ind ID: Fcs001987837812 Ind Name: Rk West LLC Trn: 0181813039Tc	5,793.73
01/18	Orig CO Name: Amazon.C2Tht9Yfp Orig ID: 3215240102 Desc Date: 240118 CO Entry Descr: Payments Sec: CCD Trace#: 021000021145366 Eed: 240118 Ind ID: 9lxcucz98B8934W Ind Name: Rk West LLC Trn: 0181145366Tc	96.37
01/19	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240119 CO Entry Descr: Payments Sec: CCD Trace#: 021000024821581 Eed: 240119 Ind ID: Fcs001989171092 Ind Name: Rk West LLC Trn: 0194821581Tc	14,073.75
01/22	Remote Online Deposit 1	1,461.22
01/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240122 CO Entry Descr: Payments Sec: CCD Trace#: 021000021361119 Eed: 240122 Ind ID: Fcs001990915362 Ind Name: Rk West LLC Trn: 0221361119Tc	1,696.08
01/22	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240121 CO Entry Descr: Deposit Sec: CCD Trace#: 091000011361117 Eed: 240122 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0221361117Tc	51.93





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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Remote Online Deposit 1	28,672.00
01/23	Remote Online Deposit 1	3,087.84
01/23	Online Transfer From Chk ...9619 Transaction#: 19655827256	45,000.00
01/23	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240122 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019588573 Eed: 240123 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0239588573Tc	119.85
01/24	Remote Online Deposit 1	5,022.36
01/25	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240125 CO Entry Descr: Payments Sec: CCD Trace#: 021000023309292 Eed: 240125 Ind ID: Fcs002009680522 Ind Name: Rk West LLC Trn: 0253309292Tc	2,098.21
01/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240126 CO Entry Descr: Payments Sec: CCD Trace#: 021000023026909 Eed: 240126 Ind ID: Fcs002010710362 Ind Name: Rk West LLC Trn: 0263026909Tc	5,632.10
01/29	Remote Online Deposit 1	2,626.00
01/29	Online Transfer From Chk ...6923 Transaction#: 19707480591	20,000.00
01/29	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240129 CO Entry Descr: Payments Sec: CCD Trace#: 021000026083049 Eed: 240129 Ind ID: Fcs002013137462 Ind Name: Rk West LLC Trn: 0296083049Tc	350.11
01/29	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240129 CO Entry Descr: Payments Sec: CCD Trace#: 021000026083047 Eed: 240129 Ind ID: Fcs002012705662 Ind Name: Rk West LLC Trn: 0296083047Tc	347.15
01/30	Book Transfer Credit B/O: Moe's Mindset Energy Inc. Wyandotte MI 48192-5409 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3225374030Es	540.00
01/30	Online Transfer From Chk ...5908 Transaction#: 19714975178	25,000.00
01/30	Orig CO Name: Amazon.CO RqIpomi Orig ID: 3215240102 Desc Date: 240130 CO Entry Descr: Payments Sec: CCD Trace#: 021000024819990 Eed: 240130 Ind ID: 24Vtsny50Qysyfv Ind Name: Rk West LLC Trn: 0304819990Tc	15,862.16
01/30	Online Transfer From Chk ...1366 Transaction#: 19715149306	10,000.00
01/30	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240129 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019471920 Eed: 240130 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0309471920Tc	49.98
01/31	Orig CO Name: Amazon.Codbq5Bbh Orig ID: 3215240102 Desc Date: 240131 CO Entry Descr: Payments Sec: CCD Trace#: 021000029282532 Eed: 240131 Ind ID: 3Y7YIkvi9Rzww3T Ind Name: Rk West LLC Trn: 0319282532Tc	9,246.34
01/31	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240130 CO Entry Descr: 636166964 Sec: CCD Trace#: 061120086870837 Eed: 240131 Ind ID: 366184251525883 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment Trn: 0316870837Tc	5,333.79
01/31	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240130 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019983230 Eed: 240131 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0319983230Tc	69.95
<b>Total Deposits and Additions</b>		<b>\$910,937.69</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1181 ^		01/04	\$44,225.00
1182 ^		01/05	810.00
<b>Total Checks Paid</b>			<b>\$45,035.00</b>

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.

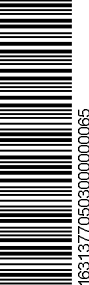


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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/02	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026381258 Eed: 240102 Ind ID: 0901067A 240102 Ind Name: Aaron Katz/S Schick Trn: 0026381258Tc	\$526.78
01/02	01/02 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Trn: 3938704002Es	2,518.00
01/02	01/02 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 883542, 883543 Imad: 0102Mmqfmp2L035451 Trn: 3940844002Es	1,379.39
01/02	01/02 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: Ef241J021 Business Expenses Ssn: 0508309 Trn: 3940714002Es	220.00
01/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 231231 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000012704316 Eed: 240102 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 0022704316Tc	49.00
01/02	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240102 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028523988 Eed: 240102 Ind ID: W5476 Ind Name: Schmiley Schick Er Am Trn: 0028523988Tc	53.39
01/03	Orig CO Name: Virginia Nat Gas Orig ID: 9200406241 Desc Date: 240103 CO Entry Descr: Vngpaymentsec: Web Trace#: 091000011337124 Eed: 240103 Ind ID: 7037512883 Ind Name: 3321 Princess LLC Trn: 0031337124Tc	25,438.68
01/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240103 CO Entry Descr: Discount Sec: CCD Trace#: 091000011337126 Eed: 240103 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0031337126Tc	332.46
01/03	Orig CO Name: Johns Brothers S Orig ID: 2330903620 Desc Date: 240102 CO Entry Descr: ACH Sec: PPD Trace#: 104000011337122 Eed: 240103 Ind ID: 414725 Ind Name: Rk West LLC Trn: 0031337122Tc	195.00
01/04	Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry Descr: Xb04Dd Sec: CCD Trace#: 042000019527032 Eed: 240104 Ind ID: Xb040000644060 Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 0049527032Tc	315.40
01/04	01/04 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17323 Imad: 0104Mmqfmp2N026755 Trn: 3473494004Es	247.60
01/04	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240103 CO Entry Descr: Billpay Sec: Web Trace#: 091000017721212 Eed: 240104 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 0047721212Tc	4,843.81
01/04	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 240104 CO Entry Descr: Sale Sec: CCD Trace#: 021000027721216 Eed: 240104 Ind ID: Ind Name: Rk West LLC Trn: 0047721216Tc	3,678.34
01/04	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 240104 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000027721214 Eed: 240104 Ind ID: 7042326 Ind Name: Sam *Shick 800-530-9095 Trn: 0047721214Tc	250.00
01/04	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240103 CO Entry Descr: Billpay Sec: Web Trace#: 091000017721211 Eed: 240104 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 0047721211Tc	50.38
01/04	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240104 CO Entry Descr: Debit Sec: Web Trace#: 021000026815719 Eed: 240104 Ind ID: Epa73742490 Ind Name: Rk West Trn: 0046815719Tc	5,808.06
01/05	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240105 CO Entry Descr: Sale Sec: CCD Trace#: 021000022200326 Eed: 240105 Ind ID: Ind Name: Rk West LLC Trn: 0052200326Tc	50,000.00
01/05	Orig CO Name: Massachusetts Mu Orig ID: 9954820374 Desc Date: 240104 CO Entry Descr: Massmutualsec: Web Trace#: 021000022200322 Eed: 240105 Ind ID: 47638145 Ind Name: Aaron Katz Direct Deposit Trn: 0052200322Tc	3,755.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/05	Orig CO Name:Massachusetts Mu Orig ID:9954820374 Desc Date:240104 CO Entry Descr:Massmutualsec:Web Trace#:021000022200324 Eed:240105 Ind ID:47638890 Ind Name:Schmiley Schick Direct Deposit Trn: 0052200324Tc	3,467.50
01/05	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000262200311 Eed:240105 Ind ID:829588203131 Ind Name:0007South Avenue War Trn: 0052200311Tc	3,417.56
01/05	Orig CO Name:Massachusetts Mu Orig ID:9954820374 Desc Date:240104 CO Entry Descr:Massmutualsec:Web Trace#:021000022200323 Eed:240105 Ind ID:47638551 Ind Name:Aaron Katz Direct Deposit Trn: 0052200323Tc	3,300.00
01/05	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:240104 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000012200320 Eed:240105 Ind ID:9Puigc73Yuj Ind Name:Rk West, Inc. Trn: 0052200320Tc	1,021.50
01/08	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000025408995 Eed:240108 Ind ID:1207831A 240108 Ind Name:A Katz/S Schick Trn: 0085408995Tc	261.00
01/08	01/08 Payment To Chase Card Ending IN 4306	30,000.00
01/09	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000023160817 Eed:240109 Ind ID:0965061A 240109 Ind Name:S Schick/Aaron Katz Trn: 0093160817Tc	263.39
01/09	01/09 Online Transfer To Chk ...1366 Transaction#: 19530599315	257.56
01/09	Zelle Payment To Weinbergersphotography 19531357946	420.00
01/09	01/09 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17364 Imad: 0109Mmqfmp2N024270 Trn: 3479434009Es	1,198.28
01/09	01/09 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 120123 Imad: 0109Mmqfmp2N024280 Trn: 3480354009Es	949.00
01/09	01/09 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S2558340/Time/16:00 Imad: 0109Mmqfmp2L024362 Trn: 3483004009Es	802.03
01/09	01/09 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-1522 US Trn: 3483654009Es	1,711.75
01/10	01/10 Payment To Chase Card Ending IN 4306	34,468.23
01/10	01/10 Online Transfer To Chk ...7833 Transaction#: 19539555627	18,000.00
01/10	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240110 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021849534 Eed:240110 Ind ID:W5600 Ind Name:Schmiley Schick Er Am Trn: 0101849534Tc	5,704.48
01/10	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240110 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021849535 Eed:240110 Ind ID:W2242 Ind Name:Schmiley Schick Er Am Trn: 0101849535Tc	48.44
01/11	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240111 CO Entry Descr:Debit Sec:Web Trace#:021000024172023 Eed:240111 Ind ID:Epa73955682 Ind Name:Rk West Trn: 0114172023Tc	4,375.90
01/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240110 CO Entry Descr:Payment Sec:CCD Trace#:091000014172027 Eed:240111 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0114172027Tc	567.96
01/11	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:011124 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924684172025 Eed:240111 Ind ID:Fq4Ssm Ind Name:Slippery Racer 718-782-2823 Trn: 0114172025Tc	9.00
01/12	01/12 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3183214012Es	11,555.38
01/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000020326821 Eed:240112 Ind ID:0965058A 240112 Ind Name:S Schick/Aaron Katz Trn: 0120326821Tc	263.39

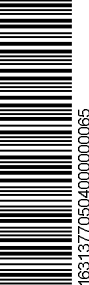


December 30, 2023 through January 31, 2024

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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020326822 Eed: 240112 Ind ID: 0965123A 240112 Ind Name: Aaron Katz/S Schick Trn: 0120326822Tc	263.39
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240112 CO Entry Descr: Sale Sec: CCD Trace#: 021000020428508 Eed: 240112 Ind ID: Ind Name: Rk West LLC Trn: 0120428508Tc	28,694.98
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240112 CO Entry Descr: Sale Sec: CCD Trace#: 021000020428507 Eed: 240112 Ind ID: Ind Name: Rk West LLC Trn: 0120428507Tc	27,519.41
01/12	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240112 CO Entry Descr: Sale Sec: CCD Trace#: 021000020428505 Eed: 240112 Ind ID: Ind Name: Rk West LLC Trn: 0120428505Tc	15,737.95
01/12	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 240112 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000020428503 Eed: 240112 Ind ID: 0449078591 Ind Name: Moses Trn: 0120428503Tc	61.12
01/16	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240111 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021148484 Eed: 240116 Ind ID: 55945610008 Ind Name: Rk West Trn: 0161148484Tc	1,115.69
01/16	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240111 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021148485 Eed: 240116 Ind ID: 81416920007 Ind Name: Rk West Trn: 0161148485Tc	930.59
01/16	01/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3750364016Es	12,684.08
01/16	01/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 16-30 Taxid901337429/Tel3108091878/Business Expenses/Int/Asistente Admonatskmanufacturing.Com.CO Trn: 3775024016Es	9,056.39
01/16	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 240116 CO Entry Descr: Sale Sec: CCD Trace#: 021000024341881 Eed: 240116 Ind ID: Ind Name: Rk West LLC Trn: 0164341881Tc	4,811.59
01/16	01/16 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dba Quick Transferbrooklyn NY 11205-1522 US Trn: 3880594016Es	3,657.00
01/16	01/16 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 116104, 116010 Trn: 3880904016Es	705.00
01/17	01/17 Online Transfer To Chk ...7833 Transaction#: 19602336940	20,000.00
01/18	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000022596638 Eed: 240118 Ind ID: 0965056A 240118 Ind Name: Aaron Katz/S Schick Trn: 0182596638Tc	263.78
01/19	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 240119 CO Entry Descr: Sale Sec: CCD Trace#: 021000023270617 Eed: 240119 Ind ID: Ind Name: Rk West LLC Trn: 0193270617Tc	972.55
01/22	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000022779657 Eed: 240122 Ind ID: 0965148A 240122 Ind Name: Aaron Katz/S Schick Trn: 0222779657Tc	263.39
01/22	01/22 Online Transfer To Chk ...1366 Transaction#: 19645937226	10,000.00
01/22	01/22 Online Transfer To Chk ...5908 Transaction#: 19645947669	25,000.00
01/22	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000035930302 Eed: 240122 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 0225930302Tc	135.99
01/22	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240122 CO Entry Descr: Utility Sec: CCD Trace#: 021000023568498 Eed: 240122 Ind ID: 2654793 Ind Name: Rk West *LLC 757-460-2261 Trn: 0223568498Tc	6,783.30
01/23	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020209216 Eed: 240123 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 0230209216Tc	385.86
01/23	01/23 Online Transfer To Chk ...1366 Transaction#: 19654024476	300,000.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
01/23	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240123 CO Entry Descr: Sale Sec: CCD Trace#: 021000020575815 Eed: 240123 Ind ID: Ind Name: Rk West LLC Trn: 0230575815Tc	51,806.25
01/23	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240123 CO Entry Descr: Sale Sec: CCD Trace#: 021000020575813 Eed: 240123 Ind ID: Ind Name: Rk West LLC Trn: 0230575813Tc	28,200.15
01/24	01/24 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17450 Imad: 0124Mmqfmp2L026729 Trn: 3478384024Es	187.50
01/24	01/24 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 116373 Trn: 3478424024Es	675.00
01/24	01/24 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N178895 R1 Trn: 3479524024Es	701.83
01/24	01/24 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S2586700/Time/16:34 Imad: 0124Mmqfmp2N026718 Trn: 3479734024Es	1,031.16
01/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000023977001 Eed: 240125 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 0253977001Tc	2,185.00
01/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000023977000 Eed: 240125 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 0253977000Tc	1,665.00
01/25	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240125 CO Entry Descr: Debit Sec: Web Trace#: 021000021204040 Eed: 240125 Ind ID: Epa74356697 Ind Name: Rk West Trn: 0251204040Tc	5,832.29
01/25	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240124 CO Entry Descr: Payment Sec: CCD Trace#: 091000011204042 Eed: 240125 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0251204042Tc	3,016.13
01/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000027552900 Eed: 240129 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 0297552900Tc	510.40
01/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jan 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000027552899 Eed: 240129 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 0297552899Tc	441.45
01/29	Zelle Payment To Weinbergersphotography 19706679500	4,215.00
01/30	01/30 Same-Day ACH Payment 11121287094 To Rent (_#####9257)	20,085.00
01/30	01/30 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3321444030Es	9,338.26
01/30	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240130 CO Entry Descr: Sale Sec: CCD Trace#: 021000028020061 Eed: 240130 Ind ID: Ind Name: Rk West LLC Trn: 0308020061Tc	31,837.67
<b>Total Electronic Withdrawals</b>		<b>\$852,493.79</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
01/02	Service Charges For The Month of December	\$64.58
<b>Total Fees</b>		<b>\$64.58</b>





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**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$101,812.37	01/11	95,659.05	01/23	34,557.75
01/03	91,288.25	01/12	25,360.94	01/24	36,984.62
01/04	96,115.28	01/16	56,396.42	01/25	26,384.41
01/05	77,101.80	01/17	358,316.25	01/26	32,016.51
01/08	74,004.24	01/18	363,942.57	01/29	50,172.92
01/09	73,270.66	01/19	377,043.77	01/30	40,364.13
01/10	50,611.91	01/22	338,070.32	01/31	55,014.21

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$25.00
<b>Total Service Charges</b>	<b>\$25.00</b> Will be assessed on 2/1/24

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.

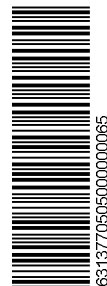
**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<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	10	Unlimited	0	\$0.40	\$0.00
Electronic Credits	48	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	71	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	5	0	5	\$0.00	\$0.00 <sup>1</sup>
Online - Check Protection Exception	2	0	2	\$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 2/1/24)</b>					<b>\$25.00</b>

ACCOUNT 000000755171177

**Other Service Charges:**

<b>Electronic Credits</b>	
Electronic Items Deposited	10
Electronic Credits	48
<b>Credits</b>	
Non-Electronic Transactions	71





December 30, 2023 through January 31, 2024

Account Number: **000000755171177**

## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	10				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	5				
Online - Check Protection Exception	2				
Quick Deposit Single Feed Maint	1				

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

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.

### 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**