



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

February 01, 2024 through February 29, 2024

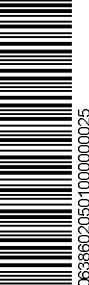
Account Number: **000000755171177**

## 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

00638602 DRE 802 210 06124 NNNNNNNNNN 1 000000000 80 0000

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



0063860205010000000025

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,014.21</b>
Deposits and Additions	48	708,684.24
Checks Paid	2	-1,509.00
Electronic Withdrawals	80	-538,338.73
Fees	1	-25.00
<b>Ending Balance</b>	<b>131</b>	<b>\$223,825.72</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
02/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240201 CO Entry Descr: Payments Sec: CCD Trace#: 021000020792472 Eed: 240201 Ind ID: Fcs002017299612 Ind Name: Rk West LLC Trn: 0320792472Tc	\$1,976.51
02/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240130 CO Entry Descr: Payments Sec: CCD Trace#: 021000028815319 Eed: 240201 Ind ID: Fcs002018914572 Ind Name: Rk West LLC Trn: 0328815319Tc	1,116.68
02/01	Orig CO Name: Kbh Capital Grou Orig ID:9200502235 Desc Date: 240201 CO Entry Descr: ACH Pmt Sec: PPD Trace#: 021000020792474 Eed: 240201 Ind ID: 11121514969 Ind Name: Rk West Office Rent Trn: 0320792474Tc	1,060.00
02/01	Orig CO Name: Amazon.Ck4Wla8Cy Orig ID:3215240102 Desc Date:240201 CO Entry Descr: Payments Sec: CCD Trace#: 021000024433585 Eed: 240201 Ind ID: 6Byqh43U4Ceazbs Ind Name: Rk West LLC Trn: 0324433585Tc	203.96
02/02	Orig CO Name: Empire Footwear Orig ID:9024218048 Desc Date:240202 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000022251262 Eed: 240202 Ind ID: 11121745262 Ind Name: Feb Rent Trn: 0332251262Tc	3,725.00
02/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240202 CO Entry Descr: Payments Sec: CCD Trace#: 021000028166859 Eed: 240202 Ind ID: Fcs002019098542 Ind Name: Rk West LLC Trn: 0338166859Tc	3,510.23



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Account Number: 000000755171177

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
02/02	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240202 CO Entry Descr:Sender Sec:CTX Trace#:113000028166861 Eed:240202 Ind ID:699007582 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 0338166861Tc	265.00
02/05	Remote Online Deposit 1	10,830.00
02/05	Remote Online Deposit 1	90.03
02/05	Orig CO Name:Amazon.C6Bewfryt Orig ID:3215240102 Desc Date:240203 CO Entry Descr:Payments Sec:CCD Trace#:021000023300451 Eed:240205 Ind ID:2N32A7Cjb034392 Ind Name:Rk West LLC Trn: 0363300451Tc	36,357.03
02/05	Orig CO Name:Shaver Lake Spor Orig ID:1204895317 Desc Date: CO Entry Descr:Receivablesec:CCD Trace#:021000023300453 Eed:240205 Ind ID:025Mkftzgs7Qx7 Ind Name:Rk West Inc 025Mkftzgs7Qx7 Shaver Lake Spor Bi Ll.Com Inv Inv3397 Trn: 0363300453Tc	7,380.80
02/05	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240205 CO Entry Descr:Payments Sec:CCD Trace#:021000023300449 Eed:240205 Ind ID:Fcs002020954692 Ind Name:Rk West LLC Trn: 0363300449Tc	270.13
02/06	Online Transfer From Chk ...6923 Transaction#: 19790873570	30,000.00
02/06	Orig CO Name:Amazon.Cargzyuef Orig ID:3215240102 Desc Date:240206 CO Entry Descr:Payments Sec:CCD Trace#:021000027962794 Eed:240206 Ind ID:5Ty2Jr5H0Ln4Xir Ind Name:Rk West LLC Trn: 0377962794Tc	8,936.89
02/07	Online Transfer From Chk ...6923 Transaction#: 19800031459	10,000.00
02/07	Online Transfer From Chk ...1026 Transaction#: 19802017726	5,000.00
02/08	Online Transfer From Chk ...9619 Transaction#: 19809668627	30,000.00
02/08	Orig CO Name:Amazon.Cihpqjxm Orig ID:3215240102 Desc Date:240208 CO Entry Descr:Payments Sec:CCD Trace#:021000025273746 Eed:240208 Ind ID:1V5Sf4Z33X4Ropz Ind Name:Rk West LLC Trn: 0395273746Tc	5,019.15
02/12	Remote Online Deposit 1	17,503.56
02/13	Online Transfer From Chk ...6923 Transaction#: 19854638184	13,000.00
02/14	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240213 CO Entry Descr:Deposit Sec:CCD Trace#:091000012273777 Eed:240214 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0452273777Tc	8,250.00
02/14	Online Transfer From Chk ...5908 Transaction#: 19864347391	4,340.75
02/14	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240214 CO Entry Descr:Payments Sec:CCD Trace#:021000022273779 Eed:240214 Ind ID:Fcs002031941862 Ind Name:Rk West LLC Trn: 0452273779Tc	1,692.99
02/14	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240213 CO Entry Descr:641663039 Sec:CCD Trace#:061120086919607 Eed:240214 Ind ID:366184277094874 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment Trn: 0456919607Tc	332.19
02/15	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240215 CO Entry Descr:Payments Sec:CCD Trace#:021000021103516 Eed:240215 Ind ID:Fcs002033315162 Ind Name:Rk West LLC Trn: 0461103516Tc	21,250.13
02/15	Orig CO Name:Amazon.Cfngt8Dyq Orig ID:3215240102 Desc Date:240215 CO Entry Descr:Payments Sec:CCD Trace#:021000023886097 Eed:240215 Ind ID:69G8Bqr2Zo40Zrv Ind Name:Rk West LLC Trn: 0463886097Tc	73.74
02/16	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240216 CO Entry Descr:Payments Sec:CCD Trace#:021000021784571 Eed:240216 Ind ID:Fcs002034649862 Ind Name:Rk West LLC Trn: 0471784571Tc	14,784.39
02/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240219 CO Entry Descr:Payments Sec:CCD Trace#:021000026047499 Eed:240220 Ind ID:Fcs002036081702 Ind Name:Rk West LLC Trn: 0516047499Tc	49,222.41
02/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240220 CO Entry Descr:Payments Sec:CCD Trace#:021000026047501 Eed:240220 Ind ID:Fcs002038011642 Ind Name:Rk West LLC Trn: 0516047501Tc	6,616.36
02/21	Remote Online Deposit 1	3,928.28
02/21	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240221 CO Entry Descr:Payments Sec:CCD Trace#:021000024154214 Eed:240221 Ind ID:Fcs002044006282 Ind Name:Rk West LLC Trn: 0524154214Tc	19,372.19



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**DEPOSITS AND ADDITIONS** (continued)

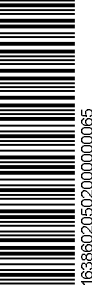
DATE	DESCRIPTION	AMOUNT
02/21	Online Transfer From Chk ...1366 Transaction#: 19931355428	225.31
02/21	Online Transfer From Chk ...1366 Transaction#: 19931370132	49.20
02/22	Remote Online Deposit 1	59.98
02/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240222 CO Entry Descr:Payments Sec:CCD Trace#:021000023735239 Eed:240222 Ind ID:Fcs002053103072 Ind Name:Rk West LLC Trn: 0533735239Tc	17,387.55
02/22	Online Transfer From Chk ...1026 Transaction#: 19941542384	7,000.00
02/22	Orig CO Name: Amazon.Cjnqpleig Orig ID:3215240102 Desc Date:240222 CO Entry Descr:Payments Sec:CCD Trace#:021000023735243 Eed:240222 Ind ID:2Fh32Wkrw63Jy4O Ind Name:Rk West LLC Trn: 0533735243Tc	5,307.13
02/22	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:240221 CO Entry Descr:Deposit Sec:CCD Trace#:091000013735241 Eed:240222 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0533735241Tc	5,091.20
02/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240223 CO Entry Descr:Payments Sec:CCD Trace#:021000026636952 Eed:240223 Ind ID:Fcs002055028772 Ind Name:Rk West LLC Trn: 0546636952Tc	21,631.53
02/23	Orig CO Name: Amazon.Cuxnawdl0 Orig ID:3215240102 Desc Date:240223 CO Entry Descr:Payments Sec:CCD Trace#:021000021766480 Eed:240223 Ind ID:Whj6Z5O8R66Rkun Ind Name:Rk West LLC Trn: 0541766480Tc	447.11
02/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240226 CO Entry Descr:Payments Sec:CCD Trace#:021000026371756 Eed:240226 Ind ID:Fcs002058881222 Ind Name:Rk West LLC Trn: 0576371756Tc	19,826.24
02/27	Remote Online Deposit 1	5,103.00
02/27	Online Transfer From Chk ...1366 Transaction#: 19986482388	300,000.00
02/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240228 CO Entry Descr:Payments Sec:CCD Trace#:021000028765745 Eed:240228 Ind ID:Fcs002061622922 Ind Name:Rk West LLC Trn: 0598765745Tc	2,788.20
02/28	Orig CO Name: Kbh Capital Grou Orig ID:9200502235 Desc Date:240228 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000028765747 Eed:240228 Ind ID:11123940524 Ind Name:Rk West Office Rent Trn: 0598765747Tc	1,060.00
02/28	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:240227 CO Entry Descr:646904005 Sec:CCD Trace#:061120088765742 Eed:240228 Ind ID:366184293795149 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184293762356 Trn: 0598765742Tc	498.97
02/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240229 CO Entry Descr:Payments Sec:CCD Trace#:021000021332984 Eed:240229 Ind ID:Fcs002063337382 Ind Name:Rk West LLC Trn: 0601332984Tc	5,863.64
02/29	Orig CO Name: Amazon.Colam7Etv Orig ID:3215240102 Desc Date:240229 CO Entry Descr:Payments Sec:CCD Trace#:021000022591736 Eed:240229 Ind ID:4Eoqe2Xxxolb8Xv Ind Name:Rk West LLC Trn: 0602591736Tc	236.78
<b>Total Deposits and Additions</b>		<b>\$708,684.24</b>

**CHECKS PAID**

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1187 ^		02/05	\$699.00
1188 ^		02/06	810.00
<b>Total Checks Paid</b>			<b>\$1,509.00</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
02/01	02/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 0201Mmqfmp2K031951 Trn: 3781344032Es	\$3,500.00
02/01	02/01 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: Inv N179343 Trn: 3858764032Es	450.00
02/01	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240201 CO Entry Descr:Sale Sec:CCD Trace#:021000028861111 Eed:240201 Ind ID: Ind Name:Rk West LLC Trn: 0328861111Tc	28,835.15
02/01	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240201 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022399254 Eed:240201 Ind ID:W1492 Ind Name:Schmiley Schick Er Am Trn: 0322399254Tc	2,125.50
02/02	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000029206666 Eed:240202 Ind ID:0901067A 240202 Ind Name:Aaron Katz/S Schick Trn: 0339206666Tc	526.78
02/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:240131 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000017330723 Eed:240202 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0337330723Tc	138.00
02/05	02/05 Payment To Chase Card Ending IN 4306	31,471.72
02/05	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000010898800 Eed:240205 Ind ID:Xb040000661639 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 0360898800Tc	315.40
02/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:240203 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000020898803 Eed:240205 Ind ID:6177653 Ind Name:Sam *Shick 800-530-9095 Trn: 0360898803Tc	250.00
02/05	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240203 CO Entry Descr:Discount Sec:CCD Trace#:091000010898798 Eed:240205 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0360898798Tc	24.48
02/05	02/05 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 883654, 883655 Imad: 0205Mmqfmp2N030442 Trn: 3738064036Es	2,004.72
02/06	Orig CO Name:Dominion Energy Orig ID:0000000160 Desc Date:240205 CO Entry Descr:Billpay Sec:Web Trace#:091000017692268 Eed:240206 Ind ID:003279304590 Ind Name:Rk West LLC Billpay Trn: 0377692268Tc	4,742.73
02/06	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:240205 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000017692270 Eed:240206 Ind ID:2Tkrweev223W Ind Name:Rk West, Inc. Trn: 0377692270Tc	1,021.50
02/06	Orig CO Name:Dominion Energy Orig ID:0000000160 Desc Date:240205 CO Entry Descr:Billpay Sec:Web Trace#:091000017692267 Eed:240206 Ind ID:005029894697 Ind Name:Rk West LLC Billpay Trn: 0377692267Tc	65.38
02/07	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000025744247 Eed:240207 Ind ID:1207831A 240207 Ind Name:A Katz/S Schick Trn: 0385744247Tc	261.00
02/07	02/07 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: Deposit Order 1125 Business Expenses Trn: 3282894038Es	11,703.75
02/07	02/07 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/13:04 Imad: 0207Mmqfmp2L018716 Trn: 3284634038Es	5,291.20
02/07	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240207 CO Entry Descr:Sale Sec:CCD Trace#:021000025440393 Eed:240207 Ind ID: Ind Name:Rk West LLC Trn: 0385440393Tc	37,500.00
02/07	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240207 CO Entry Descr:Sale Sec:CCD Trace#:021000025440391 Eed:240207 Ind ID: Ind Name:Rk West LLC Trn: 0385440391Tc	23,216.12
02/07	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:240207 CO Entry Descr:Sale Sec:CCD Trace#:021000025440389 Eed:240207 Ind ID: Ind Name:Rk West LLC Trn: 0385440389Tc	4,253.57



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000265440380 Eed:240207 Ind ID:829588232701 Ind Name:0007South Avenue War Trn: 0385440380Tc	3,417.56
02/07	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240207 CO Entry Descr:Debit Sec:Web Trace#:021000024732295 Eed:240207 Ind ID:Epa74723280 Ind Name:Rk West Trn: 0384732295Tc	2,124.67
02/08	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240208 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000024963241 Eed:240208 Ind ID:W5308 Ind Name:Schmiley Schick Er Am Trn: 0394963241Tc	1,119.00
02/09	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000026487617 Eed:240209 Ind ID:0965061A 240209 Ind Name:S Schick/Aaron Katz Trn: 0406487617Tc	263.39
02/09	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240209 CO Entry Descr:Sale Sec:CCD Trace#:021000023851306 Eed:240209 Ind ID: Ind Name:Rk West LLC Trn: 0403851306Tc	28,044.73
02/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240208 CO Entry Descr:Payment Sec:CCD Trace#:091000013851303 Eed:240209 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0403851303Tc	10,906.11
02/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027286807 Eed:240212 Ind ID:0965058A 240212 Ind Name:S Schick/Aaron Katz Trn: 0437286807Tc	263.39
02/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027286808 Eed:240212 Ind ID:0965123A 240212 Ind Name:Aaron Katz/S Schick Trn: 0437286808Tc	263.39
02/13	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240213 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026072725 Eed:240213 Ind ID:W6684 Ind Name:Schmiley Schick Er Am Trn: 0446072725Tc	1,000.00
02/13	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:021324 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924686072727 Eed:240213 Ind ID:Djjqym Ind Name:Slippery Racer 718-782-2823 Trn: 0446072727Tc	9.00
02/13	02/13 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: Contract No.: 00584705 Multi Inv162977/Bnf/From Rk West Imad: 0213Mmqfmp2N050633 Trn: 3481334044Es	12,397.10
02/14	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240212 CO Entry Descr:Cecony Sec:CCD Trace#:021000022918483 Eed:240214 Ind ID:55945610008 Ind Name:Rk West Trn: 0452918483Tc	1,211.96
02/14	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240212 CO Entry Descr:Cecony Sec:CCD Trace#:021000022918484 Eed:240214 Ind ID:81416920007 Ind Name:Rk West Trn: 0452918484Tc	942.89
02/14	Orig CO Name:Virginia Nat Gas Orig ID:9200406241 Desc Date:240214 CO Entry Descr:Vngpaymentsec:Tel Trace#:091000016959624 Eed:240214 Ind ID:7037512883 Ind Name:3321 Princess LLC Trn: 0456959624Tc	8,224.98
02/14	Orig CO Name:Prog Casualty Orig ID:9409348112 Desc Date:240214 CO Entry Descr:Ins Prem Sec:Web Trace#:021000026959622 Eed:240214 Ind ID:Pol 936651960 Ind Name:Rk West LLC Branch06Debit ACH Trn: 0456959622Tc	2,324.85
02/14	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:240213 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000026959620 Eed:240214 Ind ID:0449078591 Ind Name:Moses Trn: 0456959620Tc	85.12
02/14	02/14 Online Transfer To Chk ...1366 Transaction#: 19866224092	8,250.00
02/15	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:240215 CO Entry Descr:Sale Sec:CCD Trace#:021000026919465 Eed:240215 Ind ID: Ind Name:Rk West LLC Trn: 0466919465Tc	4,618.31
02/15	02/15 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17573, 17659 Imad: 0215Mmqfmp2L060197 Trn: 3571474046Es	1,315.53





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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/15	02/15 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 116597, 117101 Trn: 3571694046Es	540.00
02/15	02/15 Online Domestic Wire Transfer A/C: Q Ship USA Corp. DbA Quick Transferbrooklyn NY 11205-2859 US Ref: N179723, N179021 R1 Trn: 3572344046Es	527.37
02/15	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240215 CO Entry Descr:Debit Sec:Web Trace#:021000023945715 Eed:240215 Ind ID:Epa74985931 Ind Name:Rk West Trn: 0463945715Tc	1,555.10
02/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240215 CO Entry Descr:Payment Sec:CCD Trace#:091000013964754 Eed:240216 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0473964754Tc	1,433.11
02/20	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000028192101 Eed:240220 Ind ID:0965056A 240220 Ind Name:Aaron Katz/S Schick Trn: 0518192101Tc	263.78
02/20	Zelle Payment To Weinbergersphotography 19921123349	140.00
02/20	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000039377416 Eed:240220 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 0519377416Tc	135.99
02/20	02/20 Online ACH Payment 11123321072 To Skkr (_#####9686)	150.57
02/21	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000024958589 Eed:240221 Ind ID:0965148A 240221 Ind Name:Aaron Katz/S Schick Trn: 0524958589Tc	263.39
02/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240220 CO Entry Descr:Payment Sec:CCD Trace#:091000011972613 Eed:240221 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0521972613Tc	512.90
02/21	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240220 CO Entry Descr:Deposit Sec:CCD Trace#:091000011972611 Eed:240221 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0521972611Tc	69.90
02/21	02/21 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3950512/Time/15:33 lmad: 0221Mmqfmp2M025656 Trn: 3489444052Es	912.05
02/21	02/21 Online International Wire Transfer A/C: Bancolumbia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3489214052Es	13,601.88
02/21	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240221 CO Entry Descr:Debit Sec:Web Trace#:021000028651099 Eed:240221 Ind ID:Epa75150723 Ind Name:Rk West Trn: 0528651099Tc	6,334.61
02/22	02/22 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: Inv 0433975 lmad: 0222Mmqfmp2L023142 Trn: 3349114053Es	1,920.58
02/22	02/22 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-1557142 Trn: 3351104053Es	640.00
02/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240222 CO Entry Descr:Sale Sec:CCD Trace#:021000026682211 Eed:240222 Ind ID: Ind Name:Rk West LLC Trn: 0536682211Tc	44,848.00
02/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240222 CO Entry Descr:Sale Sec:CCD Trace#:021000026682208 Eed:240222 Ind ID: Ind Name:Rk West LLC Trn: 0536682208Tc	29,472.14
02/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240222 CO Entry Descr:Sale Sec:CCD Trace#:021000026682210 Eed:240222 Ind ID: Ind Name:Rk West LLC Trn: 0536682210Tc	18,000.00
02/22	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:240222 CO Entry Descr:Sale Sec:CCD Trace#:021000026682206 Eed:240222 Ind ID: Ind Name:Rk West LLC Trn: 0536682206Tc	2,596.98
02/23	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Feb 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000027609223 Eed:240223 Ind ID:23 894 731 Ind Name:Rk West LLC U.S. Trn: 0547609223Tc	385.86

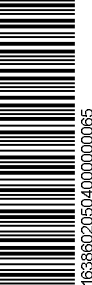


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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/23	02/23 Payment To Chase Card Ending IN 8153	2,500.00
02/23	02/23 Payment To Chase Card Ending IN 4306	647.00
02/23	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240223 CO Entry Descr: Sale Sec: CCD Trace#: 021000025981463 Eed: 240223 Ind ID: Ind Name: Rk West LLC Trn: 0545981463Tc	28,723.42
02/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Feb 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000027846373 Eed: 240226 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 0577846373Tc	2,185.00
02/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Feb 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000027846372 Eed: 240226 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 0577846372Tc	1,665.00
02/26	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240226 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020508854 Eed: 240226 Ind ID: W2226 Ind Name: Schmiley Schick Er Am Trn: 0570508854Tc	2,500.00
02/26	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240225 CO Entry Descr: Fidelis Case: Web Trace#: 242071750508852 Eed: 240226 Ind ID: Ind Name: Rk West 2632192704425 Trn: 0570508852Tc	851.55
02/26	02/26 Online ACH Payment 1123838187 To Rent (_#####9257)	20,085.00
02/27	02/27 Payment To Chase Card Ending IN 8153	6,000.00
02/27	02/27 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: /Time/13:09 Imad: 0227Mmqfmp2L020351 Trn: 3328204058Es	2,538.05
02/27	02/27 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N179953 Trn: 3529564058Es	737.00
02/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Feb 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029430286 Eed: 240228 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 0599430286Tc	510.40
02/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Feb 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029430285 Eed: 240228 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 0599430285Tc	441.45
02/29	02/29 Online Transfer To Chk ...3052 Transaction#: 20008667284	1,500.00
02/29	02/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Ref: Payroll Imad: 0229Mmqfmp2N047041 Trn: 3493504060Es	3,500.00
02/29	02/29 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 366302 Trn: 3631104060Es	3,265.00
02/29	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240229 CO Entry Descr: Sale Sec: CCD Trace#: 021000024605274 Eed: 240229 Ind ID: Ind Name: Rk West LLC Trn: 0604605274Tc	37,256.97
02/29	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240229 CO Entry Descr: Sale Sec: CCD Trace#: 021000024605271 Eed: 240229 Ind ID: Ind Name: Rk West LLC Trn: 0604605271Tc	28,729.16
02/29	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240229 CO Entry Descr: Sale Sec: CCD Trace#: 021000024605273 Eed: 240229 Ind ID: Ind Name: Rk West LLC Trn: 0604605273Tc	25,723.45
02/29	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240229 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029352991 Eed: 240229 Ind ID: W6204 Ind Name: Schmiley Schick Er Am Trn: 0609352991Tc	197.09
<b>Total Electronic Withdrawals</b>		<b>\$538,338.73</b>





FEES

DATE	DESCRIPTION	AMOUNT
02/01	Service Charges For The Month of January	\$25.00
Total Fees		\$25.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$24,435.71	02/12	22,625.94	02/22	36,311.65
02/02	31,271.16	02/13	22,219.84	02/23	26,134.01
02/05	51,433.83	02/14	15,795.97	02/26	18,673.70
02/06	83,731.11	02/15	28,563.53	02/27	314,501.65
02/07	10,963.24	02/16	41,914.81	02/28	317,896.97
02/08	44,863.39	02/20	97,063.24	02/29	223,825.72
02/09	5,649.16	02/21	98,943.49		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$32.50
Total Service Charges	\$32.50 Will be assessed on 3/1/24

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
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	6	Unlimited	0	\$0.40	\$0.00
Electronic Credits	32	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	77	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	3	0	3	\$2.50	\$7.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	7	0	7	\$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
Subtotal Other Service Charges (Will be assessed on 3/1/24)					\$32.50

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Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	6
Electronic Credits	32
Credits	
Non-Electronic Transactions	77





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## SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Non-Electronic Transactions</b>					
Rtp/Same Day-High Value	1				
<b>Other Service Charges:</b>					
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	3				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	7				
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:

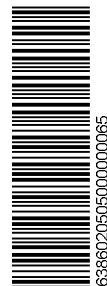
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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**





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