



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

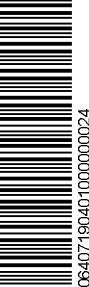
March 01, 2024 through March 29, 2024  
Account Number: **000000755171177**

#### 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

00640719 DRE 802 210 09024 NNNNNNNNNN 1 000000000 80 0000

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



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$223,825.72</b>
Deposits and Additions	45	573,190.46
Checks Paid	2	-3,366.89
Electronic Withdrawals	61	-767,939.42
Fees	1	-32.50
<b>Ending Balance</b>	<b>109</b>	<b>\$25,677.37</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.



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## DEPOSITS AND ADDITIONS

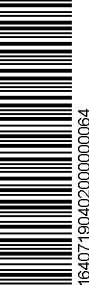
DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240301 CO Entry Descr: Payments Sec: CCD Trace#: 021000023948059 Eed: 240301 Ind ID: Fcs002064380602 Ind Name: Rk West LLC Trn: 0613948059Tc	\$7,961.87
03/04	Book Transfer Credit B/O: Moe's Mindset Energy Inc. Wyandotte MI 48192-5409 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3177594064Es	540.00
03/04	Remote Online Deposit 1	500.00
03/04	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240304 CO Entry Descr: Payments Sec: CCD Trace#: 021000028991538 Eed: 240304 Ind ID: Fcs002066473272 Ind Name: Rk West LLC Trn: 0648991538Tc	1,107.36
03/05	Online Transfer From Chk ...1366 Transaction#: 20067409653	120,000.00
03/06	Online Transfer From Chk ...1366 Transaction#: 20078638561	40,000.00
03/06	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240304 CO Entry Descr: Payments Sec: CCD Trace#: 021000021468100 Eed: 240306 Ind ID: Fcs002071557962 Ind Name: Rk West LLC Trn: 0661468100Tc	15,549.56
03/06	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240305 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019410052 Eed: 240306 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0669410052Tc	2,250.00
03/07	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240305 CO Entry Descr: Payments Sec: CCD Trace#: 021000026667381 Eed: 240307 Ind ID: Fcs002073162532 Ind Name: Rk West LLC Trn: 0676667381Tc	530.76
03/08	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 030424 CO Entry Descr: Payment Sec: CCD Trace#: 071000289212708 Eed: 240308 Ind ID: 1047224 Ind Name: Rk West Payment Number: 1047224 Trn: 0689212708Tc	4,407.56
03/08	Orig CO Name: Amazon.Cajbfsch6 Orig ID: 3215240102 Desc Date: 240308 CO Entry Descr: Payments Sec: CCD Trace#: 021000025319310 Eed: 240308 Ind ID: 6Vlj8Uye01Z3Shx Ind Name: Rk West LLC Trn: 0685319310Tc	1,423.12
03/08	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240308 CO Entry Descr: Payments Sec: CCD Trace#: 021000029212711 Eed: 240308 Ind ID: Fcs002073570932 Ind Name: Rk West LLC Trn: 0689212711Tc	1,222.96
03/11	Online Transfer From Chk ...1366 Transaction#: 20124962792	100,000.00
03/11	Orig CO Name: Ezmo Marketing, Orig ID: S941687665 Desc Date: 240311 CO Entry Descr: Sender Sec: CTX Trace#: 113000021233316 Eed: 240311 Ind ID: 706568382 Ind Name: 0000Rk West Online Trnsfr88871070 Trn: 0711233316Tc	265.00
03/11	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240311 CO Entry Descr: Payments Sec: CCD Trace#: 021000021233318 Eed: 240311 Ind ID: Fcs002075460352 Ind Name: Rk West LLC Trn: 0711233318Tc	125.48
03/12	Remote Online Deposit 1	2,253.60
03/12	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 030624 CO Entry Descr: Payment Sec: CCD Trace#: 071000287010576 Eed: 240312 Ind ID: 1046902 Ind Name: Rk West Payment Number: 1046902 Trn: 0727010576Tc	6,219.25
03/12	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 030624 CO Entry Descr: Payment Sec: CCD Trace#: 071000287010579 Eed: 240312 Ind ID: 1046618 Ind Name: Rk West Payment Number: 1046618 Trn: 0727010579Tc	1,398.46
03/13	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240312 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017213307 Eed: 240313 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0737213307Tc	8,250.00
03/13	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240313 CO Entry Descr: Payments Sec: CCD Trace#: 021000027213309 Eed: 240313 Ind ID: Fcs002078375772 Ind Name: Rk West LLC Trn: 0737213309Tc	1,081.03
03/13	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240312 CO Entry Descr: 652600936 Sec: CCD Trace#: 061120087213311 Eed: 240313 Ind ID: 366184320575562 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366184320542002 Trn: 0737213311Tc	331.57
03/14	Remote Online Deposit 1	4,671.60
03/14	Online Transfer From Chk ...6923 Transaction#: 20152627061	100,000.00



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240314 CO Entry Descr:Payments Sec:CCD Trace#:021000020254503 Eed:240314 Ind ID:Fcs002079591262 Ind Name:Rk West LLC Trn: 0740254503Tc	2,582.03
03/14	Orig CO Name: Amazon.Cyhladok Orig ID:3215240102 Desc Date:240314 CO Entry Descr:Payments Sec:CCD Trace#:021000025379084 Eed:240314 Ind ID:2Mvkkajw5Zb5NY9 Ind Name:Rk West LLC Trn: 0745379084Tc	1,831.21
03/14	Orig CO Name: Amazon.Crofkh5Yz Orig ID:3215240102 Desc Date:240314 CO Entry Descr:Payments Sec:CCD Trace#:021000025379082 Eed:240314 Ind ID:2K2818Q7N82H7Pk Ind Name:Rk West LLC Trn: 0745379082Tc	120.61
03/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240315 CO Entry Descr:Payments Sec:CCD Trace#:021000022778459 Eed:240315 Ind ID:Fcs002080924432 Ind Name:Rk West LLC Trn: 0752778459Tc	1,377.47
03/18	Remote Online Deposit 1	4,718.40
03/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240318 CO Entry Descr:Payments Sec:CCD Trace#:021000027460448 Eed:240318 Ind ID:Fcs002082472462 Ind Name:Rk West LLC Trn: 0787460448Tc	542.45
03/19	Online Transfer From Chk...9619 Transaction#: 20202654408	50,000.00
03/19	Orig CO Name: Empire Footwear Orig ID:9024218048 Desc Date:240319 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000027713949 Eed:240319 Ind ID:11126104439 Ind Name: March Rent Trn: 0797713949Tc	3,725.00
03/19	Orig CO Name: Amazon.Cnjsh6Vap Orig ID:3215240102 Desc Date:240319 CO Entry Descr:Payments Sec:CCD Trace#:021000027713952 Eed:240319 Ind ID:63Fkmjkab0Pqk5J Ind Name:Rk West LLC Trn: 0797713952Tc	1,944.97
03/21	Remote Online Deposit 1	524.96
03/21	Online Transfer From Chk...6923 Transaction#: 20222106632	15,000.00
03/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240321 CO Entry Descr:Payments Sec:CCD Trace#:021000020483934 Eed:240321 Ind ID:Fcs002087713262 Ind Name:Rk West LLC Trn: 0810483934Tc	444.75
03/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240325 CO Entry Descr:Payments Sec:CCD Trace#:021000022083526 Eed:240325 Ind ID:Fcs002107274262 Ind Name:Rk West LLC Trn: 0852083526Tc	13,282.95
03/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240325 CO Entry Descr:Payments Sec:CCD Trace#:021000022083528 Eed:240325 Ind ID:Fcs002110665662 Ind Name:Rk West LLC Trn: 0852083528Tc	574.85
03/26	Remote Online Deposit 1	5,800.00
03/27	Remote Online Deposit 1	30,921.60
03/27	Remote Online Deposit 1	1,809.40
03/27	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:240326 CO Entry Descr:658043065 Sec:CCD Trace#:061120087452334 Eed:240327 Ind ID:366184338575106 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184338562388 Trn: 0877452334Tc	393.22
03/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240327 CO Entry Descr:Payments Sec:CCD Trace#:021000027452332 Eed:240327 Ind ID:Fcs002104624492 Ind Name:Rk West LLC Trn: 0877452332Tc	346.07
03/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240328 CO Entry Descr:Payments Sec:CCD Trace#:021000023604732 Eed:240328 Ind ID:Fcs002110074662 Ind Name:Rk West LLC Trn: 0883604732Tc	11,857.57
03/28	Orig CO Name: Amazon.Cgqsin0Dw Orig ID:3215240102 Desc Date:240328 CO Entry Descr:Payments Sec:CCD Trace#:021000029474310 Eed:240328 Ind ID:3V5N2Umo15Ygjc4 Ind Name:Rk West LLC Trn: 0889474310Tc	185.27
03/29	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:240329 CO Entry Descr:Deposit Sec:CCD Trace#:091000016447725 Eed:240329 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0896447725Tc	5,118.50
Total Deposits and Additions		\$573,190.46



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## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1192 ^		03/06	\$2,646.89
1193 ^		03/13	720.00

**Total Checks Paid** **\$3,366.89**

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

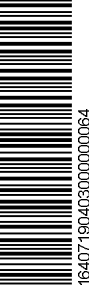
DATE	DESCRIPTION	AMOUNT
03/01	03/01 Payment To Chase Card Ending IN 8153	\$1,200.00
03/01	03/01 Payment To Chase Card Ending IN 4306	25,000.00
03/01	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240229 CO Entry Descr:Payment Sec:CCD Trace#:091000010555989 Eed:240301 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0610555989Tc	748.66
03/04	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000020744260 Eed:240304 Ind ID:0901067A 240304 Ind Name:Aaron Katz/S Schick Trn: 0640744260Tc	526.78
03/04	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240304 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023402947 Eed:240304 Ind ID:W4408 Ind Name:Schmiley Schick Er Am Trn: 0643402947Tc	19,208.29
03/04	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240303 CO Entry Descr:Discount Sec:CCD Trace#:091000013402951 Eed:240304 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0643402951Tc	401.04
03/04	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:240229 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000013402949 Eed:240304 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 0643402949Tc	49.00
03/04	03/04 Payment To Chase Card Ending IN 4306	39,758.06
03/04	Orig CO Name:Hampton Roads Sa Orig ID:0000063576 Desc Date:240304 CO Entry Descr:Utility Sec:CCD Trace#:021000025997165 Eed:240304 Ind ID:5601955 Ind Name:Rk West *LLC 757-460-2261 Trn: 0645997165Tc	6,758.30
03/05	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000012762313 Eed:240305 Ind ID:Xb040000675719 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 0652762313Tc	315.40
03/05	Orig CO Name:Dominion Energy Orig ID:0000000160 Desc Date:240304 CO Entry Descr:Billpay Sec:Web Trace#:091000018433240 Eed:240305 Ind ID:003279304590 Ind Name:Rk West LLC Billpay Trn: 0658433240Tc	4,749.26
03/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:240305 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000028433237 Eed:240305 Ind ID:5763489 Ind Name:Sam *Shick 800-530-9095 Trn: 0658433237Tc	250.00
03/05	Orig CO Name:Dominion Energy Orig ID:0000000160 Desc Date:240304 CO Entry Descr:Billpay Sec:Web Trace#:091000018433239 Eed:240305 Ind ID:005029894697 Ind Name:Rk West LLC Billpay Trn: 0658433239Tc	101.60
03/05	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240305 CO Entry Descr:Debit Sec:Web Trace#:021000021382746 Eed:240305 Ind ID:Epa75514994 Ind Name:Rk West Trn: 0651382746Tc	512.42
03/06	03/06 Online Transfer To Chk ...0353 Transaction#: 20075585300	120,000.00
03/06	03/06 Online Transfer To Chk ...7833 Transaction#: 20076675494	18,000.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/06	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000261505079 Eed:240306 Ind ID:829588211335 Ind Name:0007South Avenue War Trn: 0661505079Tc	3,417.56
03/06	03/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Inc Canoga Park CA 91304 US Ref: 883787, 883786/Bnf/From Rk West Imad: 0306Mmqfmp2M025545 Trn: 3499874066Es	1,154.69
03/07	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000024128636 Eed:240307 Ind ID:1207831A 240307 Ind Name:A Katz/S Schick Trn: 0674128636Tc	261.00
03/07	03/07 Online Transfer To Chk ...0353 Transaction#: 20086808207	40,000.00
03/07	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:240306 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000016708533 Eed:240307 Ind ID:79K48Ndqtxk2 Ind Name:Rk West, Inc. Trn: 0676708533Tc	1,021.50
03/11	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000022712456 Eed:240311 Ind ID:0965061A 240311 Ind Name:S Schick/Aaron Katz Trn: 0712712456Tc	263.39
03/11	03/11 Online Transfer To Chk ...0060 Transaction#: 20125066634	60,000.00
03/11	03/11 Online Transfer To Chk ...0353 Transaction#: 20125157230	40,000.00
03/11	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240309 CO Entry Descr:Chargebacksec:CCD Trace#:091000010378199 Eed:240311 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 0710378199Tc	8,250.00
03/11	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:031124 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924680378201 Eed:240311 Ind ID:Xd2B3N Ind Name:Slippery Racer 718-782-2823 Trn: 0710378201Tc	9.00
03/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027712430 Eed:240312 Ind ID:0965058A 240312 Ind Name:S Schick/Aaron Katz Trn: 0727712430Tc	263.39
03/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027712431 Eed:240312 Ind ID:0965123A 240312 Ind Name:Aaron Katz/S Schick Trn: 0727712431Tc	263.39
03/12	03/12 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/10:52 Imad: 0312Mmqfmp2K013230 Trn: 3243884072Es	429.95
03/12	03/12 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: 17789 Imad: 0312Mmqfmp2N013550 Trn: 3244154072Es	1,198.28
03/12	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240312 CO Entry Descr:Sale Sec:CCD Trace#:021000021695199 Eed:240312 Ind ID: Ind Name:Rk West LLC Trn: 0721695199Tc	29,689.46
03/12	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240312 CO Entry Descr:Sale Sec:CCD Trace#:021000021695201 Eed:240312 Ind ID: Ind Name:Rk West LLC Trn: 0721695201Tc	28,929.19
03/13	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240312 CO Entry Descr:Payment Sec:CCD Trace#:091000018956114 Eed:240313 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0738956114Tc	1,337.15
03/14	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240314 CO Entry Descr:Sale Sec:CCD Trace#:021000027779487 Eed:240314 Ind ID: Ind Name:Rk West LLC Trn: 0747779487Tc	29,257.32
03/14	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:240314 CO Entry Descr:Sale Sec:CCD Trace#:021000027779489 Eed:240314 Ind ID: Ind Name:Rk West LLC Trn: 0747779489Tc	8,367.00
03/14	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:240313 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000027779485 Eed:240314 Ind ID:0449078591 Ind Name:Moses Trn: 0747779485Tc	55.12
03/14	03/14 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 20124 Imad: 0314Mmqfmp2L031088 Trn: 3547554074Es	634.44



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/14	03/14 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 366382, 366381 Trn: 3547664074Es	615.00
03/15	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240315 CO Entry Descr:Sale Sec:CCD Trace#:021000024664336 Eed:240315 Ind ID: Ind Name:Rk West LLC Trn: 0754664336Tc	100,000.00
03/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240313 CO Entry Descr:Cecony Sec:CCD Trace#:021000024664338 Eed:240315 Ind ID:55945610008 Ind Name:Rk West Trn: 0754664338Tc	1,005.66
03/15	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240313 CO Entry Descr:Cecony Sec:CCD Trace#:021000024664339 Eed:240315 Ind ID:81416920007 Ind Name:Rk West Trn: 0754664339Tc	906.62
03/18	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000029016271 Eed:240318 Ind ID:0965056A 240318 Ind Name:Aaron Katz/S Schick Trn: 0789016271Tc	263.78
03/18	03/18 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Trn: 3691294078Es	3,292.55
03/19	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:240319 CO Entry Descr:Sale Sec:CCD Trace#:021000022038837 Eed:240319 Ind ID: Ind Name:Rk West LLC Trn: 0792038837Tc	3,691.98
03/20	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240320 CO Entry Descr:Sale Sec:CCD Trace#:021000029579697 Eed:240320 Ind ID: Ind Name:Rk West LLC Trn: 0809579697Tc	58,031.60
03/20	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000039579695 Eed:240320 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 0809579695Tc	145.32
03/21	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000021159994 Eed:240321 Ind ID:0965148A 240321 Ind Name:Aaron Katz/S Schick Trn: 0811159994Tc	263.39
03/21	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240321 CO Entry Descr:Sale Sec:CCD Trace#:021000023242057 Eed:240321 Ind ID: Ind Name:Rk West LLC Trn: 0813242057Tc	26,466.49
03/22	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240322 CO Entry Descr:Sale Sec:CCD Trace#:021000020975631 Eed:240322 Ind ID: Ind Name:Rk West LLC Trn: 0820975631Tc	19,391.78
03/25	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Mar 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000023529751 Eed:240325 Ind ID:16 970 378 Ind Name:Rk West LLC U.S. Trn: 0853529751Tc	2,185.00
03/25	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Mar 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000023529750 Eed:240325 Ind ID:16 970 372 Ind Name:Rk West LLC U.S. Trn: 0853529750Tc	1,665.00
03/25	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Mar 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000023529752 Eed:240325 Ind ID:23 894 731 Ind Name:Rk West LLC U.S. Trn: 0853529752Tc	385.86
03/27	03/27 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 US Ben: Onboard Logistics Miami FL 33166 US Ref: Ss0055383, Ss0055377/A Ssn: 0549073 Trn: 3465004087Es	3,460.00
03/27	03/27 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Trn: 3465864087Es	1,214.61
03/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Mar 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000024319079 Eed:240328 Ind ID:14 219 126 Ind Name:Rk West LLC U.S. Trn: 0884319079Tc	510.40
03/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Mar 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000024319078 Eed:240328 Ind ID:14 219 110 Ind Name:Rk West LLC U.S. Trn: 0884319078Tc	441.45



March 01, 2024 through March 29, 2024  
Account Number: 000000755171177

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/28	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240328 CO Entry Desc: Sale Sec: CCD Trace#: 021000022443852 Eed: 240328 Ind ID: Ind Name: Rk West LLC Trn: 0882443852Tc	26,466.49
03/28	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240327 CO Entry Desc: Fidelis Case: Web Trace#: 242071752443850 Eed: 240328 Ind ID: Ind Name: Rk West 2632755618723 Trn: 0882443850Tc	851.55
03/28	03/28 Online ACH Payment 11127082283 To Rent (_#####9257)	20,085.00
03/28	03/28 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: 0437900 Imad: 0328Mmqfmp2M085893 Trn: 3640914088Es	3,666.00
03/28	03/28 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 56349 Trn: 3642114088Es	553.25
Total Electronic Withdrawals		\$767,939.42

## FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$32.50
Total Fees		\$32.50

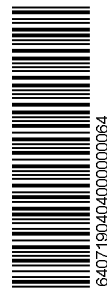
## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$204,806.43	03/12	74,171.70	03/21	36,264.33
03/04	140,252.32	03/13	81,777.15	03/22	16,872.55
03/05	254,323.64	03/14	152,053.72	03/25	26,494.49
03/06	166,904.06	03/15	51,518.91	03/26	32,294.49
03/07	126,152.32	03/18	53,223.43	03/27	61,090.17
03/08	133,205.96	03/19	105,201.42	03/28	20,558.87
03/11	125,074.05	03/20	47,024.50	03/29	25,677.37

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$17.50
Total Service Charges	\$17.50 Will be assessed on 4/1/24

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.





March 01, 2024 through March 29, 2024  
Account Number: 000000755171177

## 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	8	Unlimited	0	\$0.40	\$0.00
Electronic Credits	31	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	57	500	0	\$0.40	\$0.00
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	7	0	7	\$2.50	\$17.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	8	0	8	\$0.00	\$0.00 <sup>1</sup>
Online - Check Protection Exception	3	0	3	\$0.00	\$0.00 <sup>1</sup>
Online - Check Protection Return Item	1	0	1	\$0.00	\$0.00 <sup>1</sup>
Quick Deposit Single Feed Maint	1	0	1	\$0.00	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 4/1/24)</b>					<b>\$17.50</b>

ACCOUNT 000000755171177

### Other Service Charges:

#### Electronic Credits

Electronic Items Deposited	8
Electronic Credits	31

#### Credits

Non-Electronic Transactions	57
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#### Cash Management Services

Standard ACH Pmnts Initial Fee	7
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	8
Online - Check Protection Exception	3
Online - Check Protection Return Item	1
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