



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

March 30, 2024 through April 30, 2024

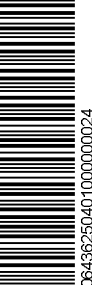
Account Number: **000000755171177**

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

00643625 DRE 802 210 12224 NNNNNNNNNN 1 000000000 80 0000

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



06436250401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$25,677.37
Deposits and Additions	39	331,265.53
Checks Paid	2	-8,130.78
Electronic Withdrawals	62	-324,864.92
Fees	1	-17.50
Ending Balance	104	\$23,929.70

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
04/01	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: 3255014092Es	\$540.00
04/01	Remote Online Deposit 1	15,175.33
04/01	Online Transfer From Chk ...6923 Transaction#: 20333897019	60,000.00
04/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240401 CO Entry Descr:Payments Sec:CCD Trace#:021000027303596 Eed:240401 Ind ID:Fcs002114456282 Ind Name:Rk West LLC Trn: 0927303596Tc	11,228.61
04/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240401 CO Entry Descr:Payments Sec:CCD Trace#:021000027303598 Eed:240401 Ind ID:Fcs002114765722 Ind Name:Rk West LLC Trn: 0927303598Tc	1,552.32
04/02	Orig CO Name: Amazon.Cxvzu3Dia Orig ID:3215240102 Desc Date:240402 CO Entry Descr:Payments Sec:CCD Trace#:021000022981891 Eed:240402 Ind ID:4Lzsfkb5X1H3Piw Ind Name:Rk West LLC Trn: 0932981891Tc	8,199.35
04/02	Orig CO Name:Kbh Capital Grou Orig ID:9200502235 Desc Date:240402 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000025140409 Eed:240402 Ind ID:11127335994 Ind Name:Rk West Trn: 0935140409Tc	1,060.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/02	Orig CO Name: The Great Rocky Orig ID: 1289133000 Desc Date: 240402 CO Entry Descr: Shipping Csec: CCD Trace#: 021000025818817 Eed: 240402 Ind ID: E43815680 Ind Name: Slippery Racer Shipping Charge Invoice No. Shipping Charge Trn: 0935818817Tc	436.38
04/03	Remote Online Deposit 1	2,465.00
04/03	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 032824 CO Entry Descr: Payment Sec: CCD Trace#: 071000288602399 Eed: 240403 Ind ID: 1058060 Ind Name: Rk West Payment Number: 1058060 Trn: 0948602399Tc	39,330.49
04/04	Online Transfer From Chk ...9619 Transaction#: 20366455986	40,000.00
04/04	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240404 CO Entry Descr: Payments Sec: CCD Trace#: 021000026684114 Eed: 240404 Ind ID: Fcs002118836822 Ind Name: Rk West LLC Trn: 0956684114Tc	3,602.52
04/05	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240405 CO Entry Descr: Payments Sec: CCD Trace#: 021000027391577 Eed: 240405 Ind ID: Fcs002106470792 Ind Name: Rk West LLC Trn: 0967391577Tc	873.23
04/08	Orig CO Name: Amazon.Cbtfk0Yov Orig ID: 3215240102 Desc Date: 240406 CO Entry Descr: Payments Sec: CCD Trace#: 021000023146948 Eed: 240408 Ind ID: 58Qbtf1Yzlug8Em Ind Name: Rk West LLC Trn: 0993146948Tc	1,718.64
04/08	Orig CO Name: Ezmo Marketing, Orig ID: S941687665 Desc Date: 240408 CO Entry Descr: Sender Sec: CTX Trace#: 113000022450506 Eed: 240408 Ind ID: 712086118 Ind Name: 0000Rk West Online Trnsfr88871070 Trn: 0992450506Tc	265.00
04/08	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240406 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012450504 Eed: 240408 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0992450504Tc	188.56
04/09	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240407 CO Entry Descr: Payments Sec: CCD Trace#: 021000025501591 Eed: 240409 Ind ID: Fcs002124776662 Ind Name: Rk West LLC Trn: 1005501591Tc	17,185.58
04/09	Orig CO Name: Amazon.Cwtegi1Qd Orig ID: 3215240102 Desc Date: 240409 CO Entry Descr: Payments Sec: CCD Trace#: 021000024112643 Eed: 240409 Ind ID: 6ljp8Ymjmr9Xg Ind Name: Rk West LLC Trn: 1004112643Tc	1,298.67
04/10	Remote Online Deposit 1	11,658.00
04/10	Online Transfer From Chk ...6923 Transaction#: 20424651967	12,000.00
04/10	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240409 CO Entry Descr: 663811015 Sec: CCD Trace#: 061120083025654 Eed: 240410 Ind ID: 366184365743164 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366184365719719 Trn: 1013025654Tc	958.90
04/10	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240408 CO Entry Descr: Payments Sec: CCD Trace#: 021000024725836 Eed: 240410 Ind ID: Fcs002126408952 Ind Name: Rk West LLC Trn: 1014725836Tc	116.05
04/11	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 040524 CO Entry Descr: Payment Sec: CCD Trace#: 071000286143333 Eed: 240411 Ind ID: 1054284 Ind Name: Rk West Payment Number: 1054284 Trn: 1026143333Tc	11,643.61
04/12	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240410 CO Entry Descr: Payments Sec: CCD Trace#: 021000026450647 Eed: 240412 Ind ID: Fcs002129278052 Ind Name: Rk West LLC Trn: 1036450647Tc	4,906.91
04/12	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 040824 CO Entry Descr: Payment Sec: CCD Trace#: 071000283804900 Eed: 240412 Ind ID: 1055441 Ind Name: Rk West Payment Number: 1055441 Trn: 1033804900Tc	4,774.95
04/15	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 040924 CO Entry Descr: Payment Sec: CCD Trace#: 071000286438865 Eed: 240415 Ind ID: 1054592 Ind Name: Rk West Payment Number: 1054592 Trn: 1066438865Tc	23,259.36
04/15	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 040924 CO Entry Descr: Payment Sec: CCD Trace#: 071000286438862 Eed: 240415 Ind ID: 1057081 Ind Name: Rk West Payment Number: 1057081 Trn: 1066438862Tc	3,255.80
04/15	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 040924 CO Entry Descr: Payment Sec: CCD Trace#: 071000286438859 Eed: 240415 Ind ID: 1056143 Ind Name: Rk West Payment Number: 1056143 Trn: 1066438859Tc	230.54
04/16	Remote Online Deposit 1	8,765.74



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Online Transfer From Chk ... 6923 Transaction#: 20497343307	30,000.00
04/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240415 CO Entry Descr: Payments Sec: CCD Trace#: 021000022067297 Eed: 240417 Ind ID: Fcs002134168662 Ind Name: Rk West LLC Trn: 1082067297Tc	55.39
04/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240416 CO Entry Descr: Payments Sec: CCD Trace#: 021000025170763 Eed: 240418 Ind ID: Fcs002135126672 Ind Name: Rk West LLC Trn: 1095170763Tc	231.34
04/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240422 CO Entry Descr: Payments Sec: CCD Trace#: 021000028214230 Eed: 240422 Ind ID: Fcs002136927492 Ind Name: Rk West LLC Trn: 1138214230Tc	1,611.27
04/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240420 CO Entry Descr: Payments Sec: CCD Trace#: 021000027635570 Eed: 240422 Ind ID: Fcs002151622562 Ind Name: Rk West LLC Trn: 1137635570Tc	28.22
04/23	Orig CO Name: Amazon.Clijffqjd Orig ID: 3215240102 Desc Date: 240423 CO Entry Descr: Payments Sec: CCD Trace#: 021000026998317 Eed: 240423 Ind ID: 3Clt0E59S24L4Hz Ind Name: Rk West LLC Trn: 1146998317Tc	7,871.66
04/23	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 041724 CO Entry Descr: Payment Sec: CCD Trace#: 071000284319418 Eed: 240423 Ind ID: 1060687 Ind Name: Rk West Payment Number: 1060687 Trn: 1144319418Tc	1,050.46
04/24	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240423 CO Entry Descr: 669286752 Sec: CCD Trace#: 061120085275137 Eed: 240424 Ind ID: 366184383805532 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366184383739991 Trn: 1155275137Tc	1,802.78
04/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240422 CO Entry Descr: Payments Sec: CCD Trace#: 021000026533581 Eed: 240424 Ind ID: Fcs002155846402 Ind Name: Rk West LLC Trn: 1156533581Tc	1,355.22
04/25	Orig CO Name: Amazon.Crtvrcotc Orig ID: 3215240102 Desc Date: 240425 CO Entry Descr: Payments Sec: CCD Trace#: 021000025398115 Eed: 240425 Ind ID: 4G32M8Mrjp959G2 Ind Name: Rk West LLC Trn: 1165398115Tc	569.65
Total Deposits and Additions		\$331,265.53

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1194 ^		04/12	\$7,320.78
1196 * ^		04/17	810.00
Total Checks Paid			\$8,130.78

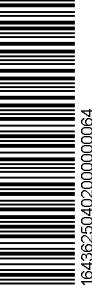
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

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

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 0401Mmqfmp2M029409 Trn: 3813014092Es	\$3,500.00
04/01	04/01 Online Transfer To Chk ... 3052 Transaction#: 20332283830	3,500.00
04/01	Zelle Payment To Weinbergersphotography 20332878895	80.00
04/02	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026005499 Eed: 240402 Ind ID: 0901067A 240402 Ind Name: Aaron Katz/S Schick Trn: 0936005499Tc	526.78
04/02	04/02 Online ACH Payment 11127474875 To Skkr (_#####9686)	3,066.79
04/02	04/02 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 366894 Trn: 3568524093Es	2,340.00





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ELECTRONIC WITHDRAWALS (continued)

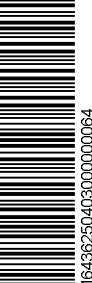
DATE	DESCRIPTION	AMOUNT
04/02	04/02 Payment To Chase Card Ending IN 3739	19,065.00
04/02	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240401 CO Entry Descr: Billpay Sec: Web Trace#: 091000013039614 Eed: 240402 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 0933039614Tc	3,995.58
04/02	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240401 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000013039609 Eed: 240402 Ind ID: 68889991 Ind Name: Rk West LLC Trn: 0933039609Tc	52.50
04/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 240331 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000013039611 Eed: 240402 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 0933039611Tc	49.00
04/02	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240401 CO Entry Descr: Billpay Sec: Web Trace#: 091000013039613 Eed: 240402 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 0933039613Tc	48.60
04/02	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240402 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028041865 Eed: 240402 Ind ID: W5060 Ind Name: Schmiley Schick Er Am Trn: 0938041865Tc	98.90
04/03	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240403 CO Entry Descr: Sale Sec: CCD Trace#: 021000029354073 Eed: 240403 Ind ID: Ind Name: Rk West LLC Trn: 0949354073Tc	26,805.00
04/03	Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry Descr: Xb04Dd Sec: CCD Trace#: 042000019354070 Eed: 240403 Ind ID: Xb040000694359 Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 0949354070Tc	315.40
04/03	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 240403 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000025716048 Eed: 240403 Ind ID: 4616665 Ind Name: Sam *Shick 800-530-9095 Trn: 0945716048Tc	250.00
04/03	Orig CO Name: Virginia Nat Gas Orig ID: 9200406241 Desc Date: 240403 CO Entry Descr: Vngpaymentsec: Web Trace#: 091000013132290 Eed: 240403 Ind ID: 7037512883 Ind Name: 3321 Princess LLC Trn: 0943132290Tc	8,594.67
04/03	Orig CO Name: Massachusetts Mu Orig ID: 9954820375 Desc Date: 240402 CO Entry Descr: Massmutualsec: Tel Trace#: 021000023132292 Eed: 240403 Ind ID: 49947728 Ind Name: R K West Direct Deposit Trn: 0943132292Tc	1,820.05
04/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240403 CO Entry Descr: Discount Sec: CCD Trace#: 091000013132288 Eed: 240403 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 0943132288Tc	520.81
04/03	04/03 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Imad: 0403Mmqfmp2M030472 Trn: 3616164094Es	1,057.95
04/04	04/04 Payment To Chase Card Ending IN 3739	15,000.00
04/04	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 240403 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000015026262 Eed: 240404 Ind ID: 221h6Y4Fqzcb Ind Name: Rk West, Inc. Trn: 0955026262Tc	1,021.50
04/04	04/04 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Trn: 3539944095Es	698.00
04/04	04/04 Online ACH Payment 11127815790 To Thetjxcompaniesinc (_#####3297)	34,048.00
04/04	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240404 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000027030968 Eed: 240404 Ind ID: R2534 Ind Name: Schmiley Schick Er Am Trn: 0957030968Tc	51,395.78
04/05	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240404 CO Entry Descr: Payment Sec: CCD Trace#: 091000018452443 Eed: 240405 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0968452443Tc	1,164.87
04/05	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000267881582 Eed: 240405 Ind ID: 829588276106 Ind Name: 0007South Avenue War Trn: 0967881582Tc	3,417.56



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240405 CO Entry Descr: Debit Sec: Web Trace#: 021000028751257 Eed: 240405 Ind ID: Epa76454315 Ind Name: Rk West Trn: 0968751257Tc	2,973.22
04/08	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023967960 Eed: 240408 Ind ID: 1207831A 240408 Ind Name: A Katz/S Schick Trn: 0993967960Tc	261.00
04/08	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240405 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000019233746 Eed: 240408 Ind ID: 69624850 Ind Name: Rk West LLC Trn: 0999233746Tc	1,198.96
04/08	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240408 CO Entry Descr: Utility Sec: CCD Trace#: 021000027531608 Eed: 240408 Ind ID: 6360245 Ind Name: Rk West *LLC 757-460-2261 Trn: 0997531608Tc	4,494.32
04/09	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000021076187 Eed: 240409 Ind ID: 0965061A 240409 Ind Name: S Schick/Aaron Katz Trn: 1001076187Tc	263.39
04/09	Orig CO Name: Hunter-Taylor Su Orig ID: 9215986202 Desc Date: 240409 CO Entry Descr: Sale Sec: CCD Trace#: 021000025534838 Eed: 240409 Ind ID: Ind Name: Rk West LLC Trn: 1005534838Tc	2,874.72
04/10	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 041024 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924684768046 Eed: 240410 Ind ID: 4Zwc8N Ind Name: Slippery Racer 718-782-2823 Trn: 1014768046Tc	9.00
04/11	04/11 Online Domestic Wire Transfer Via: Webster Bank CT/221970443 A/C: Rayzac LLC Brooklyn NY 11230 US Ref: Tjx Commission Imad: 0411Mmqfmp2L023482 Trn: 3382674102Es	6,067.20
04/11	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240411 CO Entry Descr: Sale Sec: CCD Trace#: 021000020762995 Eed: 240411 Ind ID: Ind Name: Rk West LLC Trn: 1020762995Tc	24,716.49
04/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240411 CO Entry Descr: Cecony Sec: CCD Trace#: 021000024719252 Eed: 240412 Ind ID: 81416920007 Ind Name: Rk West Trn: 1034719252Tc	940.39
04/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024719254 Eed: 240412 Ind ID: 0965058A 240412 Ind Name: S Schick/Aaron Katz Trn: 1034719254Tc	263.39
04/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024719255 Eed: 240412 Ind ID: 0965123A 240412 Ind Name: Aaron Katz/S Schick Trn: 1034719255Tc	263.39
04/12	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 240412 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000026498397 Eed: 240412 Ind ID: 0449078591 Ind Name: Moses Trn: 1036498397Tc	61.12
04/15	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240412 CO Entry Descr: Cecony Sec: CCD Trace#: 021000028019722 Eed: 240415 Ind ID: 55945610008 Ind Name: Rk West Trn: 1068019722Tc	1,272.69
04/15	04/15 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Pnc Bank Philadelphia PA Pittsburgh PA 15222 US Ref: 4,300 For 2760787 Schmiley Schick 5,900 For 2760784 Aaron Katz/Bnf/4,3 00 For 2760787 Schmiley Schick 5,90 0 For 2760784 Aaron Katz Imad: 0415Mmqfmp2M027749 Trn: 3609014106Es	10,200.00
04/15	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240415 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000027528377 Eed: 240415 Ind ID: W9152 Ind Name: Schmiley Schick Er Am Trn: 1067528377Tc	26,938.24
04/16	Orig CO Name: Franchise Tax Bo Orig ID: 1282532045 Desc Date: 240416 CO Entry Descr: Payments Sec: CCD Trace#: 042000016609825 Eed: 240416 Ind ID: 107477205 Pm Ind Name: Rk West Trn: 1076609825Tc	800.00
04/16	Orig CO Name: NJ Web Pmt 02301 Orig ID: 7216000928 Desc Date: CO Entry Descr: Njweb02301Sec: CCD Trace#: 031100206609822 Eed: 240416 Ind ID: 091000017858220 Ind Name: Deals For Less NJ Inc Txp*B270799956000*02301*231230*T*36 900****Deal\ Trn: 1076609822Tc	369.00
04/16	04/16 Online ACH Payment 11128868715 To Skkr (_#####9686)	3,841.42





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/17	Zelle Payment To Weinbergersphotography 20498457182	4,200.00
04/17	04/17 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367067 Trn: 3527044108Es	1,230.00
04/18	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023625320 Eed: 240418 Ind ID: 0965056A 240418 Ind Name: Aaron Katz/S Schick Trn: 1093625320Tc	263.78
04/18	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240418 CO Entry Descr: Sale Sec: CCD Trace#: 021000025224459 Eed: 240418 Ind ID: Ind Name: Rk West LLC Trn: 1095224459Tc	24,647.69
04/18	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240418 CO Entry Descr: Sale Sec: CCD Trace#: 021000025224457 Eed: 240418 Ind ID: Ind Name: Rk West LLC Trn: 1095224457Tc	16,493.25
04/18	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240417 CO Entry Descr: Payment Sec: CCD Trace#: 091000015224454 Eed: 240418 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1095224454Tc	593.34
04/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240418 CO Entry Descr: Debit Sec: Web Trace#: 021000020404045 Eed: 240418 Ind ID: Epa76871064 Ind Name: Rk West Trn: 1090404045Tc	410.91
04/19	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240418 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000015568406 Eed: 240419 Ind ID: 70764227 Ind Name: Rk West LLC Trn: 1105568406Tc	50.00
04/22	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000029738311 Eed: 240422 Ind ID: 0965148A 240422 Ind Name: Aaron Katz/S Schick Trn: 1139738311Tc	263.39
04/22	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000033515084 Eed: 240422 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 1133515084Tc	145.99
04/23	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Apr 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024976237 Eed: 240423 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 1144976237Tc	385.86
04/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Apr 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029692211 Eed: 240425 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 1169692211Tc	2,185.00
04/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Apr 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029692210 Eed: 240425 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 1169692210Tc	1,665.00
04/25	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 042524 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029692208 Eed: 240425 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 1169692208Tc	286.63
04/29	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240426 CO Entry Descr: Fidelis Cassec: Web Trace#: 242071754663682 Eed: 240429 Ind ID: Ind Name: Rk West 2633315817821 Trn: 1204663682Tc	851.55
04/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Apr 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024663680 Eed: 240429 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 1204663680Tc	510.40
04/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Apr 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024663679 Eed: 240429 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 1204663679Tc	441.45

Total Electronic Withdrawals

\$324,864.92



FEES

DATE	DESCRIPTION	AMOUNT
04/01	Service Charges For The Month of March	\$17.50
Total Fees		\$17.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$107,076.13	04/10	61,005.15	04/19	16,375.71
04/02	87,528.71	04/11	41,865.07	04/22	17,605.82
04/03	89,960.32	04/12	42,697.86	04/23	26,142.08
04/04	31,399.56	04/15	31,032.63	04/24	29,300.08
04/05	24,717.14	04/16	34,787.95	04/25	25,733.10
04/08	20,935.06	04/17	58,603.34	04/29	23,929.70
04/09	36,281.20	04/18	16,425.71		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$31.22
Total Service Charges	\$126.22 Will be assessed on 5/1/24

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

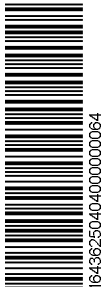
See your Account Rules and Regulations or stop in to see a banker today to find out more.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	4	Unlimited	0	\$0.40	\$0.00
Electronic Credits	31	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	58	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,622	0	1,622	\$0.01	\$16.22
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	6	0	6	\$2.50	\$15.00
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	12	0	12	\$0.00	\$0.00 ¹
Online - Check Protection Exception	3	0	3	\$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 5/1/24)					\$126.22

ACCOUNT 000000755171177

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	





March 30, 2024 through April 30, 2024
Account Number: 000000755171177

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Items Deposited	4				
Electronic Credits	31				
Credits					
Non-Electronic Transactions	58				
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,622				
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	6				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	12				
Online - Check Protection Exception	3				
Quick Deposit Single Feed Maint	1				

¹ 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 QuickDepositSM 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