



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

May 01, 2024 through May 31, 2024

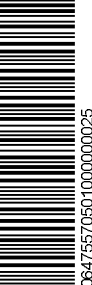
Account Number: **000000755171177**

## 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

00647557 DRE 802 210 15324 NNNNNNNNNN 1 000000000 80 0000

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



064755705010000000025

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$23,929.70</b>
Deposits and Additions	45	559,790.31
Checks Paid	3	-1,410.00
Electronic Withdrawals	89	-559,383.60
Fees	1	-126.22
<b>Ending Balance</b>	<b>138</b>	<b>\$22,800.19</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
05/01	Online Transfer From Chk ...6923 Transaction#: 20640799358	\$75,000.00
05/02	Online Transfer From Chk ...6923 Transaction#: 20652163961	50,000.00
05/02	Orig CO Name:Kbh Capital Grou Orig ID:9200502235 Desc Date:240502 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000026329442 Eed:240502 Ind ID:11130397688 Ind Name:Rk West Office Rent Trn: 1236329442Tc	1,060.00
05/06	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: 3256784127Es	540.00
05/06	Online Transfer From Chk ...9619 Transaction#: 20697230444	60,000.00
05/06	Online Transfer From Chk ...1366 Transaction#: 20696983681	1,454.00
05/06	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240506 CO Entry Descr:Sender Sec:CTX Trace#:113000023169867 Eed:240506 Ind ID:717655340 Ind Name:0000Rk West Online Trnstr88871070 Trn: 1273169867Tc	265.00
05/06	Online Transfer From Chk ...1366 Transaction#: 20697175500	180.00
05/07	Online Transfer From Chk ...6923 Transaction#: 20705564728	20,000.00
05/07	Orig CO Name:Amazon.Cbvqgbun Orig ID:3215240102 Desc Date:240507 CO Entry Descr:Payments Sec:CCD Trace#:021000028921669 Eed:240507 Ind ID:4Mwhznzktvsohgf Ind Name:Rk West LLC Trn: 1288921669Tc	10,369.37



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/08	Online Transfer From Chk...0091 Transaction#: 20716260354	75,000.00
05/08	Online Transfer From Chk...0091 Transaction#: 20717190591	50,000.00
05/08	Online Transfer From Chk...6923 Transaction#: 20714639735	14,000.00
05/08	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240507 CO Entry Descr:675217374 Sec:CCD Trace#:061120087966478 Eed:240508 Ind ID:366184410698115 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184410634912 Trn: 1297966478Tc	1,908.78
05/09	Remote Online Deposit 1	2,465.00
05/09	Online Transfer From Chk...0091 Transaction#: 20724755324	30,000.00
05/09	Orig CO Name:Amazon.Czo5Qdvq7 Orig ID:3215240102 Desc Date:240509 CO Entry Descr:Payments Sec:CCD Trace#:021000028750804 Eed:240509 Ind ID:73Foshhbz1Y19U5 Ind Name:Rk West LLC Trn: 1308750804Tc	36.03
05/13	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Empire Footwear LLC Ref: 11131567978 Info: Text- lid: 20240513021000021P1Brjpc00030036566 Recd: 12:24:25 Trn: 0367720134Gb	3,700.00
05/15	Remote Online Deposit 1	5,720.00
05/15	Online Transfer From Chk...6923 Transaction#: 20786828678	13,000.00
05/15	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240513 CO Entry Descr:Payments Sec:CCD Trace#:021000026045701 Eed:240515 Ind ID:Fcs002179227092 Ind Name:Rk West LLC Trn: 1366045701Tc	570.15
05/16	Online Transfer From Chk...6923 Transaction#: 20798112828	50,000.00
05/16	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240516 CO Entry Descr:Payments Sec:CCD Trace#:021000021026862 Eed:240516 Ind ID:Fcs002179332412 Ind Name:Rk West LLC Trn: 1371026862Tc	1,392.40
05/16	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240515 CO Entry Descr:Deposit Sec:CCD Trace#:091000011026860 Eed:240516 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1371026860Tc	237.30
05/20	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240517 CO Entry Descr:Deposit Sec:CCD Trace#:091000017610831 Eed:240520 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1417610831Tc	1,765.80
05/21	Orig CO Name:Amazon.Cfq5U0Fku Orig ID:3215240102 Desc Date:240521 CO Entry Descr:Payments Sec:CCD Trace#:021000026645825 Eed:240521 Ind ID:2R7Wfnen1G2Llvc Ind Name:Rk West LLC Trn: 1426645825Tc	13,549.20
05/22	Orig CO Name:True Value CO Orig ID:1362099896 Desc Date:051624 CO Entry Descr:Payment Sec:CCD Trace#:071000285624398 Eed:240522 Ind ID:1069014 Ind Name:Rk West Payment Number:1069014 Trn: 1435624398Tc	23,585.08
05/22	Orig CO Name:Amazon.Cpakrehtf Orig ID:3215240102 Desc Date:240522 CO Entry Descr:Payments Sec:CCD Trace#:021000025024139 Eed:240522 Ind ID:3Ys1Vlajqkhwy Ind Name:Rk West LLC Trn: 1435024139Tc	1,081.07
05/22	Orig CO Name:Amazon.Cpakrehtf Orig ID:3215240102 Desc Date:240522 CO Entry Descr:Payments Sec:CCD Trace#:021000025024140 Eed:240522 Ind ID:2Ek5Jrgzpmne60J Ind Name:Rk West LLC Trn: 1435024140Tc	972.01
05/22	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240520 CO Entry Descr:Payments Sec:CCD Trace#:021000025365954 Eed:240522 Ind ID:Fcs002201145432 Ind Name:Rk West LLC Trn: 1435365954Tc	859.25
05/22	Orig CO Name:Portland Mountai Orig ID:1289133000 Desc Date:240522 CO Entry Descr:#Inv3644 Sec:CCD Trace#:021000025365951 Eed:240522 Ind ID:E47234922 Ind Name:Slippery Racer #Inv3644 Trn: 1435365951Tc	607.92
05/23	Remote Online Deposit 1	465.00
05/23	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240521 CO Entry Descr:Payments Sec:CCD Trace#:021000027998675 Eed:240523 Ind ID:Fcs002201985302 Ind Name:Rk West LLC Trn: 1447998675Tc	12,084.99
05/23	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240522 CO Entry Descr:Deposit Sec:CCD Trace#:091000015288619 Eed:240523 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1445288619Tc	1,349.87



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240523 CO Entry Descr: Deposit Sec: CCD Trace#: 091000017908264 Eed: 240524 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1457908264Tc	299.39
05/28	Remote Online Deposit 1	1,209.97
05/28	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 052124 CO Entry Descr: Payment Sec: CCD Trace#: 071000284243500 Eed: 240528 Ind ID: 1068177 Ind Name: Rk West Payment Number: 1068177 Trn: 1494243500Tc	2,257.07
05/28	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240524 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014243503 Eed: 240528 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1494243503Tc	731.00
05/29	Remote Online Deposit 1	1,640.17
05/29	Orig CO Name: Kbh Capital NJ Orig ID: 2822557284 Desc Date: 240529 CO Entry Descr: Mercuryachsec: CCD Trace#: 091311225795369 Eed: 240529 Ind ID: Mrcr-9Luqsvuzen Ind Name: Rk- West From Kbh Capital NJ Inc Via Mercury .Com For Invoice Inv5169 Yoienyvp8Havew2S8Ecj Trn: 1505795369Tc	1,060.00
05/30	Online Transfer From Chk ...6923 Transaction#: 20931543845	15,000.00
05/30	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240528 CO Entry Descr: Payments Sec: CCD Trace#: 021000024757971 Eed: 240530 Ind ID: Fcs002210205412 Ind Name: Rk West LLC Trn: 1514757971Tc	4,405.69
05/30	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240529 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014752861 Eed: 240530 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1514752861Tc	446.79
05/31	Orig CO Name: Amazon.Cw9RytI5G Orig ID: 3215240102 Desc Date: 240531 CO Entry Descr: Payments Sec: CCD Trace#: 021000027558506 Eed: 240531 Ind ID: 2069M285Mojdsim Ind Name: Rk West LLC Trn: 1527558506Tc	9,042.01
05/31	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240530 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019962359 Eed: 240531 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1529962359Tc	480.00
Total Deposits and Additions		\$559,790.31

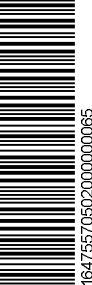
## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1197 ^		05/08	\$300.00
1198 ^		05/20	810.00
1200 * ^		05/29	300.00
Total Checks Paid			\$1,410.00

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.





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## ELECTRONIC WITHDRAWALS

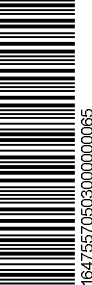
DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Ref: Payroll Imad: 0501Mmqfmp2L036408 Trn: 3935324122Es	\$3,500.00
05/01	05/01 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-159121 Trn: 3935724122Es	900.70
05/01	05/01 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 196573 Trn: 3944844122Es	650.00
05/01	05/01 Payment To Chase Card Ending IN 3739	10,000.00
05/01	05/01 Online Transfer To Chk ...3052 Transaction#: 20641832272	2,000.00
05/02	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027250023 Eed:240502 Ind ID:0901067A 240502 Ind Name:Aaron Katz/S Schick Trn: 1237250023Tc	526.78
05/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240502 CO Entry Descr:Sale Sec:CCD Trace#:021000028715342 Eed:240502 Ind ID: Ind Name:Rk West LLC Trn: 1238715342Tc	25,782.53
05/02	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240502 CO Entry Descr:Sale Sec:CCD Trace#:021000028715340 Eed:240502 Ind ID: Ind Name:Rk West LLC Trn: 1238715340Tc	24,862.19
05/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:240430 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000018715344 Eed:240502 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1238715344Tc	88.99
05/02	05/02 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 4152024 Imad: 0502Mmqfmp2K032703 Trn: 3686564123Es	30,100.00
05/02	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240502 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023468826 Eed:240502 Ind ID:W4714 Ind Name:Schmiley Schick Er Am Trn: 1233468826Tc	30.48
05/02	Orig CO Name:Hampton Roads Sa Orig ID:0000063576 Desc Date:240502 CO Entry Descr:Utility Sec:CCD Trace#:021000020800791 Eed:240502 Ind ID:3872902 Ind Name:Rk West *LLC 757-460-2261 Trn: 1230800791Tc	6,758.30
05/03	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000017594476 Eed:240503 Ind ID:Xb040000710459 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 1247594476Tc	315.40
05/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240502 CO Entry Descr:Payment Sec:CCD Trace#:091000013105543 Eed:240503 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1243105543Tc	916.99
05/03	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:240503 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000023105546 Eed:240503 Ind ID:4073456 Ind Name:Sam *Shick 800-530-9095 Trn: 1243105546Tc	250.00
05/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240503 CO Entry Descr:Discount Sec:CCD Trace#:091000013105541 Eed:240503 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1243105541Tc	26.25
05/03	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240503 CO Entry Descr:Debit Sec:Web Trace#:021000028973673 Eed:240503 Ind ID:Epa77315342 Ind Name:Rk West Trn: 1248973673Tc	419.80
05/06	05/06 Same-Day ACH Payment 11130853686 To Rent (_#####9257)	20,085.00
05/06	05/06 Online Domestic Wire Transfer A/C: Hjm International of NY Inc. Brooklyn NY 11223-4122 US Ref: R038123 Trn: 3564364127Es	985.00
05/06	05/06 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref:/Time/13.32 Imad: 0506Mmqfmp2N024951 Trn: 3565594127Es	478.19
05/06	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240503 CO Entry Descr:Direct-Paysec:CCD Trace#:091000011227377 Eed:240506 Ind ID: 72020128 Ind Name:Rk West LLC Trn: 1271227377Tc	1,203.50



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/06	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240503 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000011227378 Eed: 240506 Ind ID: 72020129 Ind Name: Rk West LLC Trn: 1271227378Tc	52.50
05/06	05/06 Payment To Chase Card Ending IN 3739	10,000.00
05/06	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240506 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023508638 Eed: 240506 Ind ID: W1966 Ind Name: Schmiley Schick Er Am Trn: 1273508638Tc	25,258.36
05/07	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024747044 Eed: 240507 Ind ID: 1207831A 240507 Ind Name: A Katz/S Schick Trn: 1284747044Tc	261.00
05/07	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240506 CO Entry Descr: Billpay Sec: Web Trace#: 091000010777774 Eed: 240507 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 1280777774Tc	3,877.41
05/07	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000260777779 Eed: 240507 Ind ID: 829588243897 Ind Name: 0007South Avenue War Trn: 1280777779Tc	3,730.84
05/07	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 240506 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000010777777 Eed: 240507 Ind ID: 9Tf2Ftem8Uuh Ind Name: Rk West, Inc. Trn: 1280777777Tc	1,021.50
05/07	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240506 CO Entry Descr: Billpay Sec: Web Trace#: 091000010777775 Eed: 240507 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 1280777775Tc	34.01
05/08	05/08 Online ACH Payment 11131107653 To Thetjxcompaniesinc (_#####3297)	1,990.80
05/08	05/08 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: Balance On PO1125 Business Expenses Trn: 3428904129Es	11,703.75
05/08	05/08 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: PO1128 PO1134 PO1136 Business Expenses/Bnf/None Trn: 3431984129Es	38,854.00
05/08	Orig CO Name: Virginia Nat Gas Orig ID: 9200406241 Desc Date: 240508 CO Entry Descr: Vngpaymentsec: Tel Trace#: 091000019078126 Eed: 240508 Ind ID: 7037512883 Ind Name: 3321 Princess LLC Trn: 1299078126Tc	1,529.13
05/08	Orig CO Name: Employment Devel Orig ID: 2282533055 Desc Date: 050724 CO Entry Descr: Edd Eftpmntsec: CCD Trace#: 042000019078124 Eed: 240508 Ind ID: 51147104 Ind Name: Rk West, Inc. Payment Trn: 1299078124Tc	168.01
05/08	05/08 Payment To Chase Card Ending IN 3739	47,542.87
05/08	05/08 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Lip Brooklyn NY 11204-2504 US Ref: 367113 Trn: 3560474129Es	675.00
05/08	05/08 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Hong Kong Hong Kong Hk Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Deposit For Pi Number: Pi245M701 Business Expenses Ssn: 00510674 Trn: 3560004129Es	24,286.44
05/08	05/08 Online Transfer To Chk ...3052 Transaction#: 20717217416	50,000.00
05/09	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000029579724 Eed: 240509 Ind ID: 0965061A 240509 Ind Name: S Schick/Aaron Katz Trn: 1309579724Tc	263.39
05/09	05/09 Online Transfer To Chk ...9619 Transaction#: 20724770248	6,000.00
05/09	05/09 Online Transfer To Chk ...6923 Transaction#: 20724787701	7,000.00
05/09	05/09 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 118853731, 118852066, 118852074, 118853732 Imad: 0509Mmqfmp2M021690 Trn: 3363604130Es	2,800.00
05/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240509 CO Entry Descr: Sale Sec: CCD Trace#: 021000022341792 Eed: 240509 Ind ID: Ind Name: Rk West LLC Trn: 1302341792Tc	25,882.53
05/09	05/09 Online Transfer To Chk ...1026 Transaction#: 20726973040	3,500.00





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## ELECTRONIC WITHDRAWALS (continued)

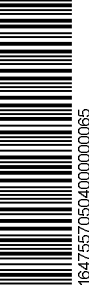
DATE	DESCRIPTION	AMOUNT
05/09	05/09 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuufacturing.Com.CO Trn: 3567844130Es	730.78
05/10	Orig CO Name:Hirschfeld Epa Orig ID:1461856353 Desc Date:240510 CO Entry Descr:Insurance Sec:CCD Trace#:026013572248242 Eed:240510 Ind ID: Ind Name:Rk West Inc 1505339424 Trn: 1312248242Tc	8,473.00
05/10	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:051024 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682248240 Eed:240510 Ind ID:Zlkhfn Ind Name:Slippery Racer 718-782-2823 Trn: 1312248240Tc	9.00
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240510 CO Entry Descr:Cecony Sec:CCD Trace#:021000027322099 Eed:240513 Ind ID:55945610008 Ind Name:Rk West Trn: 1347322099Tc	906.36
05/13	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240510 CO Entry Descr:Cecony Sec:CCD Trace#:021000027322100 Eed:240513 Ind ID:81416920007 Ind Name:Rk West Trn: 1347322100Tc	605.17
05/13	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027322096 Eed:240513 Ind ID:0965058A 240513 Ind Name:S Schick/Aaron Katz Trn: 1347322096Tc	263.39
05/13	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027322097 Eed:240513 Ind ID:0965123A 240513 Ind Name:Aaron Katz/S Schick Trn: 1347322097Tc	263.39
05/13	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:240513 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000022200778 Eed:240513 Ind ID:0449078591 Ind Name:Moses Trn: 1342200778Tc	79.12
05/13	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240513 CO Entry Descr:ACH Pmt Sec:Tel Trace#:021000022035005 Eed:240513 Ind ID:R2190 Ind Name:Aaron Katz Er Am Trn: 1342035005Tc	624.00
05/14	05/14 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884079, 884080 Imad: 0514Mmqfmp2K020595 Trn: 3379004135Es	1,026.36
05/14	05/14 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-159304 Trn: 3381824135Es	864.50
05/14	05/14 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N182562 N182563 N182566 Trn: 3381724135Es	619.00
05/14	05/14 Online Domestic Wire Transfer A/C: Ostrolenk Faber Lip New York NY 10022-6616 US Ref: 197176 Trn: 3382064135Es	250.00
05/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240514 CO Entry Descr:Payment Sec:CCD Trace#:091000016086536 Eed:240515 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1366086536Tc	1,629.12
05/17	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240517 CO Entry Descr:Sale Sec:CCD Trace#:021000023278324 Eed:240517 Ind ID: Ind Name:Rk West LLC Trn: 1383278324Tc	24,932.53
05/20	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000029074701 Eed:240520 Ind ID:0965056A 240520 Ind Name:Aaron Katz/S Schick Trn: 1419074701Tc	263.78
05/20	05/20 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: PO1129 P1701/IN Trn: 3476784141Es	7,883.25
05/20	05/20 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Lip Brooklyn NY 11204-2504 US Ref: 367409 367408 Trn: 3563334141Es	2,700.00
05/20	05/20 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Imad: 0520Mmqfmp2M025883 Trn: 3563484141Es	13,300.00
05/21	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000024439947 Eed:240521 Ind ID:0965148A 240521 Ind Name:Aaron Katz/S Schick Trn: 1424439947Tc	263.39



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/21	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240520 CO Entry Descr:Payment Sec:CCD Trace#:091000018447806 Eed:240521 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1428447806Tc	909.11
05/21	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000038447804 Eed:240521 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 1428447804Tc	145.99
05/21	05/21 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N182556 Trn: 3436834142Es	515.00
05/21	05/21 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Imad: 0521Mmqfmp2N022409 Trn: 3437384142Es	3,500.00
05/21	05/21 Online Transfer To Chk ...1026 Transaction#: 20847097921	7,500.00
05/21	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240521 CO Entry Descr:Debit Sec:Web Trace#:021000024579118 Eed:240521 Ind ID:Epa77829565 Ind Name:Rk West Trn: 1424579118Tc	716.50
05/22	05/22 Online ACH Payment 11132530872 To Skkr (_#####9686)	1,125.71
05/23	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:May 24 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026009143 Eed:240523 Ind ID:23 894 731 Ind Name:Rk West LLC U.S. Trn: 1446009143Tc	385.86
05/23	05/23 Online Transfer To Chk ...7833 Transaction#: 20866990430	15,000.00
05/23	05/23 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: 0442250 Imad: 0523Mmqfmp2L030122 Trn: 3558804144Es	5,390.83
05/24	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240524 CO Entry Descr:Sale Sec:CCD Trace#:021000028627748 Eed:240524 Ind ID: Ind Name:Rk West LLC Trn: 1458627748Tc	23,234.57
05/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:May 24 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026208455 Eed:240528 Ind ID:16 970 378 Ind Name:Rk West LLC U.S. Trn: 1496208455Tc	2,185.00
05/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:May 24 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026208454 Eed:240528 Ind ID:16 970 372 Ind Name:Rk West LLC U.S. Trn: 1496208454Tc	1,665.00
05/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:May 24 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026208460 Eed:240528 Ind ID:14 219 126 Ind Name:Rk West LLC U.S. Trn: 1496208460Tc	510.40
05/28	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:May 24 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026208459 Eed:240528 Ind ID:14 219 110 Ind Name:Rk West LLC U.S. Trn: 1496208459Tc	441.45
05/28	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date:052524 CO Entry Descr:Ins. Prem.Sec.PPD Trace#:021000026208452 Eed:240528 Ind ID:000000008784890 Ind Name:Aaron Katz Insur Machine Trn: 1496208452Tc	286.63
05/28	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240524 CO Entry Descr:Direct-Paysec:CCD Trace#:091000016208457 Eed:240528 Ind ID: 73706856 Ind Name:Rk West LLC Trn: 1496208457Tc	145.25
05/28	Orig CO Name:New York Quality Orig ID:0010842906 Desc Date:240527 CO Entry Descr:Fidelis Casec:Web Trace#:242071754800560 Eed:240528 Ind ID: Ind Name:Rk West 2633897105223 Trn: 1494800560Tc	851.55
05/28	05/28 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 40124 Imad: 0528Mmqfmp2M036023 Trn: 3773724149Es	3,469.64
05/29	05/29 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: Inv4332 Inv4962 Trn: 3574884150Es	4,659.04



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/29	05/29 Online Domestic Wire Transfer Via: Bco Bogota Int Mia/066010720 A/C: Kargoru Sas Miami FL 33131 US Ref: Fev 2081 Imad: 0529Mmqfmp2K030650 Trn: 3578234150Es	1,662.10
05/30	05/30 Online ACH Payment 11133365506 To Rent (_#####9257)	20,085.00
05/30	05/30 Online ACH Payment 11133373981 To Skkr (_#####9686)	514.13
05/30	05/30 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: 164688/Bnf/From Rk West Imad: 0530Mmqfmp2K030818 Trn: 3587784151Es	2,419.06
05/30	05/30 Online Domestic Wire Transfer Via: First Citz Raleigh/053100300 A/C: Southeast Industrial Equipment Inc Charlotte NC 28273 US Ref: 10S3572150/Time/15:10 Imad: 0530Mmqfmp2N031302 Trn: 3588114151Es	68.00
Total Electronic Withdrawals		\$559,383.60

## FEES

DATE	DESCRIPTION	AMOUNT
05/01	Service Charges For The Month of April	\$126.22
Total Fees		\$126.22

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$81,752.78	05/13	11,215.81	05/22	55,601.75
05/02	44,663.51	05/14	8,455.95	05/23	48,724.92
05/03	42,735.07	05/15	26,116.98	05/24	25,789.74
05/06	47,111.52	05/16	77,746.68	05/28	20,432.86
05/07	68,556.13	05/17	52,814.15	05/29	16,511.89
05/08	32,414.91	05/20	29,622.92	05/30	13,278.18
05/09	18,739.24	05/21	29,622.13	05/31	22,800.19
05/10	10,257.24				

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$50.15
<b>Total Service Charges</b>	<b>\$145.15</b> Will be assessed on 6/3/24

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.





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## SERVICE CHARGE DETAIL

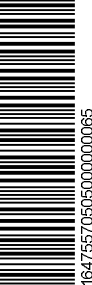
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Items Deposited	5	Unlimited	0	\$0.40	\$0.00
Electronic Credits	27	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	80	500	0	\$0.40	\$0.00
<b>Non-Electronic Transactions</b>					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
<b>Other Service Charges:</b>					
<b>Cash Management Services</b>					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	1	0	1	\$0.15	\$0.15
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 <sup>1</sup>
ACH Debit Block - Authorized ID	17	0	17	\$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 6/3/24)</b>					<b>\$145.15</b>

ACCOUNT 000000755171177

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Items Deposited	5
Electronic Credits	27
<b>Credits</b>	
Non-Electronic Transactions	80
<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	10
Std ACH Pmnts Volume Fee	1
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	17
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.





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**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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