



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

June 01, 2024 through June 28, 2024

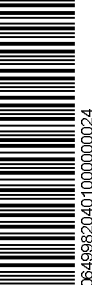
Account Number: **000000755171177**

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

00649982 DRE 802 210 18124 NNNNNNNNNN 1 000000000 80 0000

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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,800.19
Deposits and Additions	37	344,140.72
Checks Paid	3	-1,849.00
Electronic Withdrawals	61	-339,915.89
Fees	1	-145.15
Ending Balance	102	\$25,030.87

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.



June 01, 2024 through June 28, 2024
Account Number: 000000755171177

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Remote Online Deposit 1	\$347.95
06/03	Online Transfer From Chk ...6923 Transaction#: 20981156887	30,000.00
06/03	Online Transfer From Chk ...6923 Transaction#: 20981545614	10,000.00
06/04	Remote Online Deposit 1	2,465.00
06/04	Online Transfer From Chk ...9619 Transaction#: 20992143086	60,000.00
06/04	Online Transfer From Chk ...0091 Transaction#: 20993953931	50,000.00
06/04	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240604 CO Entry Descr:Sender Sec:CTX Trace#:113000026802126 Eed:240604 Ind ID:722851468 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 1566802126Tc	265.00
06/05	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240604 CO Entry Descr:Deposit Sec:CCD Trace#:091000012001662 Eed:240605 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1572001662Tc	5,282.04
06/05	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240604 CO Entry Descr:688274765 Sec:CCD Trace#:061120083536727 Eed:240605 Ind ID:366184458276077 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184458177293 Trn: 1573536727Tc	1,552.33
06/05	Orig CO Name:Amazon.Ce4Ebq6Yd Orig ID:3215240102 Desc Date:240605 CO Entry Descr:Payments Sec:CCD Trace#:021000027686680 Eed:240605 Ind ID:49K9Wj0BB3Wwko8 Ind Name:Rk West LLC Trn: 1577686680Tc	1,056.58
06/06	Online Transfer From Chk ...6923 Transaction#: 21013930426	15,000.00
06/06	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240604 CO Entry Descr:Payments Sec:CCD Trace#:021000025066554 Eed:240606 Ind ID:Fcs002218486172 Ind Name:Rk West LLC Trn: 1585066554Tc	2,133.95
06/07	Book Transfer Credit B/O: Shlomo Dabah Brooklyn NY 11229-2436 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3027584159Es	540.00
06/07	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240607 CO Entry Descr:Deposit Sec:CCD Trace#:091000017332454 Eed:240607 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1597332454Tc	6,580.84
06/10	Online Transfer From Chk ...6923 Transaction#: 21053691397	22,000.00
06/14	Orig CO Name:Amazon.Cdv2Kt2Vp Orig ID:3215240102 Desc Date:240614 CO Entry Descr:Payments Sec:CCD Trace#:021000024333514 Eed:240614 Ind ID:1Mz3H067Jhru726 Ind Name:Rk West LLC Trn: 1664333514Tc	17,279.15
06/17	Remote Online Deposit 1	10,526.30
06/17	Remote Online Deposit 1	343.72
06/17	Online Transfer From Chk ...6923 Transaction#: 21127092987	5,000.00
06/17	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240617 CO Entry Descr:Payments Sec:CCD Trace#:021000025557731 Eed:240617 Ind ID:Fcs002228877872 Ind Name:Rk West LLC Trn: 1695557731Tc	1,951.07
06/17	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240617 CO Entry Descr:Payments Sec:CCD Trace#:021000025557733 Eed:240617 Ind ID:Fcs002228973722 Ind Name:Rk West LLC Trn: 1695557733Tc	235.20
06/18	Orig CO Name:Amazon.C7Nf1Dua6 Orig ID:3215240102 Desc Date:240618 CO Entry Descr:Payments Sec:CCD Trace#:021000028686559 Eed:240618 Ind ID:56Xipgrqq5Vnq6 Ind Name:Rk West LLC Trn: 1708686559Tc	5,453.22
06/20	Online Transfer From Chk ...1026 Transaction#: 21155123687	20,000.00
06/20	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240618 CO Entry Descr:694392117 Sec:CCD Trace#:061120083834140 Eed:240620 Ind ID:366184478588706 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184478549117 Trn: 1723834140Tc	2,132.13
06/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240619 CO Entry Descr:Payments Sec:CCD Trace#:021000023834134 Eed:240620 Ind ID:Fcs002232635262 Ind Name:Rk West LLC Trn: 1723834134Tc	1,395.76
06/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240620 CO Entry Descr:Payments Sec:CCD Trace#:021000023834136 Eed:240620 Ind ID:Fcs002234290372 Ind Name:Rk West LLC Trn: 1723834136Tc	629.53



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	Orig CO Name: Amazon.Cpzipnfap5 Orig ID:3215240102 Desc Date:240619 CO Entry Descr:Payments Sec:CCD Trace#:021000023834138 Eed:240620 Ind ID:Yalxza4Hjgwweuy Ind Name:Rk West LLC Trn: 1723834138Tc	218.36
06/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240621 CO Entry Descr:Payments Sec:CCD Trace#:021000029404252 Eed:240621 Ind ID:Fcs002236449692 Ind Name:Rk West LLC Trn: 1739404252Tc	217.43
06/24	Online Transfer From Chk ...1366 Transaction#: 21193935492	1,046.05
06/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240624 CO Entry Descr:Payments Sec:CCD Trace#:021000025579999 Eed:240624 Ind ID:Fcs002251756562 Ind Name:Rk West LLC Trn: 1765579999Tc	683.06
06/25	Online Transfer From Chk ...6923 Transaction#: 21202752661	30,000.00
06/25	Online Transfer From Chk ...1366 Transaction#: 21205339457	164.71
06/26	Online Transfer From Chk ...1026 Transaction#: 21211393091	25,000.00
06/27	Orig CO Name: Amazon.Cklib4Hwv Orig ID:3215240102 Desc Date:240627 CO Entry Descr:Payments Sec:CCD Trace#:021000029381627 Eed:240627 Ind ID:16Ycaczh96Brlq Ind Name:Rk West LLC Trn: 1799381627Tc	11,057.53
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240627 CO Entry Descr:Payments Sec:CCD Trace#:021000026747753 Eed:240627 Ind ID:Fcs002257641922 Ind Name:Rk West LLC Trn: 1796747753Tc	1,477.30
06/27	Orig CO Name: Kbh Capital Grou Orig ID:9200502235 Desc Date:240627 CO Entry Descr:ACH Pmt Sec:PPD Trace#:021000026747751 Eed:240627 Ind ID:11136227313 Ind Name:Rk West Trn: 1796747751Tc	1,060.00
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240628 CO Entry Descr:Payments Sec:CCD Trace#:021000020751185 Eed:240628 Ind ID:Fcs002259036432 Ind Name:Rk West LLC Trn: 1800751185Tc	1,046.51
Total Deposits and Additions		\$344,140.72

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1201 ^		06/17	\$810.00
1202 ^		06/20	739.00
1204 * ^		06/27	300.00
Total Checks Paid			\$1,849.00

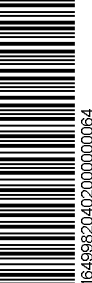
If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* 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.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name: Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#:021000025640281 Eed:240603 Ind ID:0901067A 240603 Ind Name: Aaron Katz/S Schick Trn: 1555640281Tc	\$526.78
06/03	06/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 0603Mmqfmp2K028682 Trn: 3678174155Es	3,500.00
06/03	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:240603 CO Entry Descr:Discount Sec:CCD Trace#:091000016042091 Eed:240603 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 1556042091Tc	159.30
06/03	Orig CO Name: Bankcard Orig ID:4518088069 Desc Date:240531 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000016042093 Eed:240603 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 1556042093Tc	49.00



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ELECTRONIC WITHDRAWALS (continued)

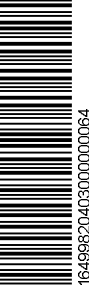
DATE	DESCRIPTION	AMOUNT
06/04	06/04 Online Domestic Wire Transfer Via: Northeast Cmnty Bk/226072511 A/C: Mnj Management Corp Saddle River NJ 07458 US Imad: 0604Mmqfmp2M023020 Trn: 3504014156Es	50,000.00
06/04	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240604 CO Entry Descr:Sale Sec:CCD Trace#:021000029764636 Eed:240604 Ind ID: Ind Name:Rk West LLC Trn: 1569764636Tc	25,934.57
06/04	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:240604 CO Entry Descr:Sale Sec:CCD Trace#:021000029764638 Eed:240604 Ind ID: Ind Name:Rk West LLC Trn: 1569764638Tc	24,955.00
06/04	06/04 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Imad: 0604Mmqfmp2M029635 Trn: 3691104156Es	3,500.00
06/04	06/04 Payment To Chase Card Ending IN 3739	45,000.00
06/05	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000012811231 Eed:240605 Ind ID:Xb040000727287 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 1572811231Tc	315.40
06/05	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000265732091 Eed:240605 Ind ID:829588286356 Ind Name:0007South Avenue War Trn: 1575732091Tc	3,730.84
06/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:240605 CO Entry Descr:Txn Srvc Sec:Web Trace#:021000025732100 Eed:240605 Ind ID:4368740 Ind Name:Sam *Shick 800-530-9095 Trn: 1575732100Tc	250.00
06/05	06/05 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N183331 Trn: 3644884157Es	307.00
06/05	06/05 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884187, 884188 Imad: 0605Mmqfmp2M030696 Trn: 3645514157Es	1,239.49
06/06	06/06 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: Deposit On PO1139 P1701/IN Trn: 3522454158Es	3,960.00
06/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240605 CO Entry Descr:Payment Sec:CCD Trace#:091000015118102 Eed:240606 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1585118102Tc	647.85
06/06	Zelle Payment To Sequel Success 21014302609	5,775.00
06/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240606 CO Entry Descr:Debit Sec:Web Trace#:021000022064956 Eed:240606 Ind ID:Epa78343718 Ind Name:Rk West Trn: 1582064956Tc	964.41
06/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240606 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026932831 Eed:240606 Ind ID:W2848 Ind Name:Aaron Katz Trn: 1586932831Tc Er Am	13,166.75
06/06	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240606 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026932832 Eed:240606 Ind ID:W8776 Ind Name:Aaron Katz Trn: 1586932832Tc Er Am	182.14
06/07	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000028255037 Eed:240607 Ind ID:1207831A 240607 Ind Name:A Katz/S Schick Trn: 1598255037Tc	261.00
06/07	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240606 CO Entry Descr:Direct-Paysec:CCD Trace#:091000017848959 Eed:240607 Ind ID: 74867719 Ind Name:Rk West LLC Trn: 1597848959Tc	1,204.83
06/07	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:240606 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000017848962 Eed:240607 Ind ID:3N38YbasnI9J Ind Name:Rk West, Inc. Trn: 1597848962Tc	1,075.89
06/07	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240606 CO Entry Descr:Direct-Paysec:CCD Trace#:091000017848960 Eed:240607 Ind ID: 74867720 Ind Name:Rk West LLC Trn: 1597848960Tc	52.50



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/10	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024071944 Eed: 240610 Ind ID: 0965061A 240610 Ind Name: S Schick/Aaron Katz Trn: 1624071944Tc	263.39
06/10	06/10 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367527, 367526 Trn: 3736624162Es	2,450.00
06/10	06/10 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57232 Trn: 3738044162Es	635.00
06/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240610 CO Entry Descr: Cecony Sec: CCD Trace#: 021000020676613 Eed: 240611 Ind ID: 55945610008 Ind Name: Rk West Trn: 1630676613Tc	888.93
06/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240610 CO Entry Descr: Cecony Sec: CCD Trace#: 021000020676614 Eed: 240611 Ind ID: 81416920007 Ind Name: Rk West Trn: 1630676614Tc	728.62
06/11	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240611 CO Entry Descr: Sale Sec: CCD Trace#: 021000023459739 Eed: 240611 Ind ID: Ind Name: Rk West LLC Trn: 1633459739Tc	28,003.00
06/11	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240610 CO Entry Descr: Billpay Sec: Web Trace#: 091000013459734 Eed: 240611 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 1633459734Tc	3,544.06
06/11	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240610 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000013459732 Eed: 240611 Ind ID: 75057413 Ind Name: Rk West LLC Trn: 1633459732Tc	490.10
06/11	Orig CO Name: Virginia Nat Gas Orig ID: 9200406241 Desc Date: 240611 CO Entry Descr: Vngpaymentsec: Tel Trace#: 091000013459730 Eed: 240611 Ind ID: 7037512883 Ind Name: 3321 Princess LLC Trn: 1633459730Tc	413.69
06/11	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240610 CO Entry Descr: Billpay Sec: Web Trace#: 091000013459735 Eed: 240611 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 1633459735Tc	31.02
06/11	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 061124 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924683459737 Eed: 240611 Ind ID: 78Cfln Ind Name: Slippery Racer 718-782-2823 Trn: 1633459737Tc	9.00
06/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020275587 Eed: 240612 Ind ID: 0965058A 240612 Ind Name: S Schick/Aaron Katz Trn: 1640275587Tc	263.39
06/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020275588 Eed: 240612 Ind ID: 0965123A 240612 Ind Name: Aaron Katz/S Schick Trn: 1640275588Tc	263.39
06/13	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 240612 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000028894334 Eed: 240613 Ind ID: 0449078591 Ind Name: Moses Trn: 1658894334Tc	49.12
06/18	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023461634 Eed: 240618 Ind ID: 0965056A 240618 Ind Name: Aaron Katz/S Schick Trn: 1703461634Tc	263.78
06/18	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240618 CO Entry Descr: Sale Sec: CCD Trace#: 021000028727651 Eed: 240618 Ind ID: Ind Name: Rk West LLC Trn: 1708727651Tc	26,309.57
06/18	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240617 CO Entry Descr: Payment Sec: CCD Trace#: 091000018727648 Eed: 240618 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1708727648Tc	325.98
06/18	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240618 CO Entry Descr: Debit Sec: Web Trace#: 021000027779826 Eed: 240618 Ind ID: Epa78711041 Ind Name: Rk West Trn: 1707779826Tc	266.55
06/20	06/20 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Trn: 3845444172Es	2,095.22
06/20	06/20 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 197803, 197804 Trn: 3844924172Es	1,050.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	06/20 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Inxpress Americas Sandy UT 84070 US Ref: Inv 19230546Yf03/Time/14:54 Imad: 0620Mmqfmp2M039870 Trn: 3845654172Es	75.62
06/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000030823549 Eed: 240620 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 1720823549Tc	145.99
06/20	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240620 CO Entry Descr: Utility Sec: CCD Trace#: 021000023762225 Eed: 240620 Ind ID: 9350727 Ind Name: Rk West *LLC 757-460-2261 Trn: 1723762225Tc	6,758.30
06/21	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020550814 Eed: 240621 Ind ID: 0965148A 240621 Ind Name: Aaron Katz/S Schick Trn: 1730550814Tc	263.39
06/21	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240621 CO Entry Descr: Sale Sec: CCD Trace#: 021000021914789 Eed: 240621 Ind ID: Ind Name: Rk West LLC Trn: 1731914789Tc	22,843.42
06/21	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240620 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000011914787 Eed: 240621 Ind ID: 76052761 Ind Name: 755171177 Trn: 1731914787Tc	145.25
06/24	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jun 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000027133003 Eed: 240624 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 1767133003Tc	385.86
06/24	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240624 CO Entry Descr: Utility Sec: CCD Trace#: 021000027793237 Eed: 240624 Ind ID: 0509129 Ind Name: Rk West *LLC 757-460-2261 Trn: 1767793237Tc	448.76
06/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jun 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000022328934 Eed: 240625 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 1772328934Tc	2,185.00
06/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jun 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000022328933 Eed: 240625 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 1772328933Tc	1,665.00
06/25	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 062524 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024058190 Eed: 240625 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 1774058190Tc	286.63
06/27	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240627 CO Entry Descr: Sale Sec: CCD Trace#: 021000025291913 Eed: 240627 Ind ID: Ind Name: Rk West LLC Trn: 1795291913Tc	23,493.42
06/27	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240627 CO Entry Descr: Sale Sec: CCD Trace#: 021000025291911 Eed: 240627 Ind ID: Ind Name: Rk West LLC Trn: 1795291911Tc	21,878.29
06/27	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240626 CO Entry Descr: Fidelis Casecc: Web Trace#: 242071755291909 Eed: 240627 Ind ID: Ind Name: Rk West 2634457114514 Trn: 1795291909Tc	851.55
06/27	06/27 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Db a Quick Transferbrooklyn NY 11205-2859 US Ref: N183740 N183741 N183738 Trn: 3667974179Es	2,436.00
06/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jun 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021800239 Eed: 240628 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 1801800239Tc	510.40
06/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jun 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021800238 Eed: 240628 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 1801800238Tc	441.45
Total Electronic Withdrawals		\$339,915.89



FEES

DATE	DESCRIPTION	AMOUNT
06/03	Service Charges For The Month of May	\$145.15
Total Fees		\$145.15

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$58,767.91	06/12	5,137.39	06/21	8,378.07
06/04	22,108.34	06/13	5,088.27	06/24	9,272.56
06/05	24,156.56	06/14	22,367.42	06/25	35,300.64
06/06	16,594.36	06/17	39,613.71	06/26	60,300.64
06/07	21,120.98	06/18	17,901.05	06/27	24,936.21
06/10	39,772.59	06/20	31,412.70	06/28	25,030.87
06/11	5,664.17				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$119.80
Total Service Charges	\$214.80 Will be assessed on 7/1/24

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.

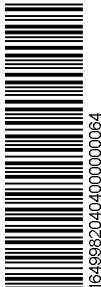
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	21	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	63	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,950	0	1,950	\$0.01	\$19.50
Rtp/Same Day-High Value	3	0	3	\$25.00	\$75.00
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	2	0	2	\$0.15	\$0.30
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	18	0	18	\$0.00	\$0.00 ¹
Online - Check Protection Exception	4	0	4	\$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 7/1/24)					\$214.80

ACCOUNT 000000755171177

Monthly Service Fee	
Monthly Service Fee	1





June 01, 2024 through June 28, 2024
Account Number: 000000755171177

SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	4				
Electronic Credits	21				
Credits					
Non-Electronic Transactions	63				
Non-Electronic Transactions					
Rtp/Same Day-Low Value	1,950				
Rtp/Same Day-High Value	3				
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	10				
Std ACH Pmnts Volume Fee	2				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	18				
Online - Check Protection Exception	4				
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