



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

June 29, 2024 through July 31, 2024

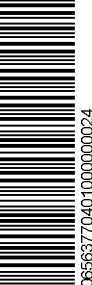
Account Number: **000000755171177**

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

00656377 DRE 802 210 21424 NNNNNNNNNN 1 000000000 80 0000

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



006563770401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$25,030.87
Deposits and Additions	40	606,070.97
Checks Paid	2	-2,296.40
Electronic Withdrawals	66	-461,117.95
Fees	1	-214.80
Ending Balance	109	\$167,472.69

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
07/01	Orig CO Name: True Value CO Orig ID: 1362099896 Desc Date: 062824 CO Entry Descr: Payment Sec: CCD Trace#: 071000289262506 Eed: 240701 Ind ID: 1077230 Ind Name: Rk West Payment Number: 1077230 Trn: 1839262506Tc	\$6,302.39
07/01	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240701 CO Entry Descr: Payments Sec: CCD Trace#: 021000029262502 Eed: 240701 Ind ID: Fcs002261431602 Ind Name: Rk West LLC Trn: 1839262502Tc	2,865.03
07/01	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240701 CO Entry Descr: Payments Sec: CCD Trace#: 021000029262504 Eed: 240701 Ind ID: Fcs002261306692 Ind Name: Rk West LLC Trn: 1839262504Tc	2,095.36
07/02	Remote Online Deposit 1	2,187.40
07/02	Orig CO Name: Amazon.Cfj78H51X Orig ID: 3215240102 Desc Date: 240702 CO Entry Descr: Payments Sec: CCD Trace#: 021000028149862 Eed: 240702 Ind ID: 4G6Ksve3J1J9Wip Ind Name: Rk West LLC Trn: 1848149862Tc	4,538.67
07/02	Orig CO Name: Ezmo Marketing, Orig ID: S941687665 Desc Date: 240702 CO Entry Descr: Sender Sec: CTX Trace#: 113000027561285 Eed: 240702 Ind ID: 728237440 Ind Name: 0000Rk West Online Trnsfr88871070 Trn: 1847561285Tc	265.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/02	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240702 CO Entry Descr:Sender Sec:CTX Trace#:113000027561286 Eed:240702 Ind ID:728280620 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 1847561286Tc	265.00
07/03	Online Transfer From Chk ...9619 Transaction#: 21294111899	65,000.00
07/03	Online Transfer From Chk ...6923 Transaction#: 21294785769	10,000.00
07/03	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240703 CO Entry Descr:Payments Sec:CCD Trace#:021000023059082 Eed:240703 Ind ID:Fcs002265377592 Ind Name:Rk West LLC Trn: 1853059082Tc	2,357.58
07/03	Orig CO Name:Amazon.Cggv2Zqrj Orig ID:3215240102 Desc Date:240703 CO Entry Descr:Payments Sec:CCD Trace#:021000026436649 Eed:240703 Ind ID:4Lt1Is7ImxzoI4E Ind Name:Rk West LLC Trn: 1856436649Tc	30.42
07/05	Online Transfer From Chk ...9619 Transaction#: 21306276952	200,000.00
07/05	Orig CO Name:Walmart Orig ID:4216028 Desc Date:240702 CO Entry Descr:700254572 Sec:CCD Trace#:061120084399649 Eed:240705 Ind ID:366184500283270 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184499941801 Trn: 1874399649Tc	1,662.71
07/05	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240704 CO Entry Descr:Payments Sec:CCD Trace#:021000029357747 Eed:240705 Ind ID:Fcs002267390582 Ind Name:Rk West LLC Trn: 1879357747Tc	1,541.50
07/08	Remote Online Deposit 1	67,022.11
07/08	Remote Online Deposit 1	8,798.40
07/09	Book Transfer Credit B/O: Milberg Factors Inc New York NY 10016- US Trn: 5600600191Jo	100,000.00
07/09	Book Transfer Credit B/O: Shlomo Dabah OR Emilie Dabah Brooklyn NY 11229-2436 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3049834191Es	540.00
07/09	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240707 CO Entry Descr:Payments Sec:CCD Trace#:021000026564041 Eed:240709 Ind ID:Fcs002273976602 Ind Name:Rk West LLC Trn: 1916564041Tc	17.15
07/11	Remote Online Deposit 1	2,465.00
07/12	Orig CO Name:Rmf Distributors Orig ID:1825127976 Desc Date:240712 CO Entry Descr:ACH Sec:CCD Trace#:221272305662958 Eed:240712 Ind ID: Ind Name:Rk West Inv5252 ACH Trn: 1945662958Tc	1,853.32
07/15	Remote Online Deposit 1	35,706.72
07/15	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240715 CO Entry Descr:Payments Sec:CCD Trace#:021000026173804 Eed:240715 Ind ID:Fcs002278847672 Ind Name:Rk West LLC Trn: 1976173804Tc	4,997.59
07/16	Orig CO Name:Amazon.Cksvfpyl0 Orig ID:3215240102 Desc Date:240716 CO Entry Descr:Payments Sec:CCD Trace#:021000028567135 Eed:240716 Ind ID:6X7Ref26OtI4hk Ind Name:Rk West LLC Trn: 1988567135Tc	28,114.16
07/17	Remote Online Deposit 1	2,405.34
07/17	Orig CO Name:Wal-Mart Stores Orig ID:4216028 Desc Date:240716 CO Entry Descr:706289822 Sec:CCD Trace#:061120088067436 Eed:240717 Ind ID:366184519271570 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184519203908 Trn: 1998067436Tc	2,052.48
07/17	Online Transfer From Chk ...1366 Transaction#: 21434716377	1,848.94
07/18	Remote Online Deposit 1	89.88
07/18	Orig CO Name:Amazon.Cckihdg2O Orig ID:3215240102 Desc Date:240718 CO Entry Descr:Payments Sec:CCD Trace#:021000022275849 Eed:240718 Ind ID:3Mm234Lf2Urbt6O Ind Name:Rk West LLC Trn: 2002275849Tc	5,442.50
07/18	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240717 CO Entry Descr:Deposit Sec:CCD Trace#:091000013631370 Eed:240718 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2003631370Tc	1,932.00
07/19	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240719 CO Entry Descr:Payments Sec:CCD Trace#:021000026799003 Eed:240719 Ind ID:Fcs002284872102 Ind Name:Rk West LLC Trn: 2016799003Tc	7,059.37



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name: Ace Hardware Orig ID: 3006928311 Desc Date: CO Entry Descr: Eposymntsscc: CCD Trace#: 021000029419204 Eed: 240722 Ind ID: 000002005321542 Ind Name: Rk West LLC Ref*TN*0000000000000000000020053215 42\ 90193 Tm: 2049419204Tc	230.10
07/24	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240723 CO Entry Descr: Deposit Sec: CCD Trace#: 091000014088058 Eed: 240724 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2064088058Tc	1,219.73
07/29	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Force Trading Pty Ltd Atft G+C Chimaustralia Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/083170 941201664 868915835 Australia Ogb=N Ational Australia Bank Ltd. Melbour NE Vic 3000 Australia Obi=/Uri/Melb Ourne Snowboard Ssn: 00161512 Tm: 0039569211Fc	7,924.12
07/29	Orig CO Name: Ace Hardware Orig ID: 3006928311 Desc Date: CO Entry Descr: Eposymntsscc: CCD Trace#: 021000028012750 Eed: 240729 Ind ID: 000002005337005 Ind Name: Rk West LLC Ref*TN*0000000000000000000020053370 05\ 90193 Tm: 2118012750Tc	6,284.81
07/29	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240729 CO Entry Descr: Payments Sec: CCD Trace#: 021000028012748 Eed: 240729 Ind ID: Fcs002309573852 Ind Name: Rk West LLC Tm: 2118012748Tc	6,240.11
07/31	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240730 CO Entry Descr: Deposit Sec: CCD Trace#: 091000019912712 Eed: 240731 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2139912712Tc	12,042.50
07/31	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 240730 CO Entry Descr: 712523059 Sec: CCD Trace#: 061120087288006 Eed: 240731 Ind ID: 366184539009500 Ind Name: Rk West LLC Wal-Mart Stores, Inc Payment 4366184539058360 Tm: 2137288006Tc	1,799.31
07/31	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240731 CO Entry Descr: Payments Sec: CCD Trace#: 021000029912714 Eed: 240731 Ind ID: Fcs002313050562 Ind Name: Rk West LLC Tm: 2139912714Tc	831.44
07/31	Orig CO Name: Amazon.CA4Mdp3l Orig ID: 3215240102 Desc Date: 240731 CO Entry Descr: Payments Sec: CCD Trace#: 021000028094875 Eed: 240731 Ind ID: 5551Fkrvpv9Zy9T Ind Name: Rk West LLC Tm: 2138094875Tc	42.83
Total Deposits and Additions		\$606,070.97

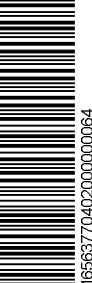
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1203 ^		07/05	\$1,576.40
1206 * ^		07/10	720.00
Total Checks Paid			\$2,296.40

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

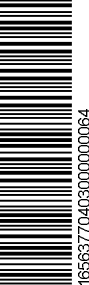
DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online ACH Payment 11136718653 To Rent (_#####9257)	\$20,085.00
07/01	07/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 0701Mmqfmp2M041174 Trn: 4117264183Es	3,500.00
07/02	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000028526784 Eed: 240702 Ind ID: 0901067A 240702 Ind Name: Aaron Katz/S Schick Trn: 1848526784Tc	526.78
07/02	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240701 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000012088939 Eed: 240702 Ind ID: 76864751 Ind Name: Rk West LLC Trn: 1842088939Tc	52.50
07/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 240630 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000012088937 Eed: 240702 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 1842088937Tc	49.00
07/02	07/02 Online ACH Payment 11136935846 To Skkr (_#####9686)	327.80
07/03	Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry Descr: Xb04Dd Sec: CCD Trace#: 042000013970331 Eed: 240703 Ind ID: Xb040000744450 Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 1853970331Tc	315.40
07/03	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240702 CO Entry Descr: Discount Sec: CCD Trace#: 091000014598330 Eed: 240703 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 1854598330Tc	364.14
07/03	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 240703 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000024598332 Eed: 240703 Ind ID: 3395985 Ind Name: Sam *Shick 800-530-9095 Trn: 1854598332Tc	250.00
07/05	Zelle Payment To James A Riddick Jpm99Ajt9Cw	1,000.00
07/05	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240704 CO Entry Descr: Sale Sec: CCD Trace#: 021000021034626 Eed: 240705 Ind ID: Ind Name: Rk West LLC Trn: 1871034626Tc	22,318.63
07/05	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240704 CO Entry Descr: Sale Sec: CCD Trace#: 021000021034630 Eed: 240705 Ind ID: Ind Name: Rk West LLC Trn: 1871034630Tc	12,253.79
07/05	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240704 CO Entry Descr: Sale Sec: CCD Trace#: 021000021034628 Eed: 240705 Ind ID: Ind Name: Rk West LLC Trn: 1871034628Tc	4,738.72
07/05	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240704 CO Entry Descr: Debit Sec: Web Trace#: 021000021034632 Eed: 240705 Ind ID: Epa79257626 Ind Name: Rk West Trn: 1871034632Tc	376.90
07/05	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240703 CO Entry Descr: Payment Sec: CCD Trace#: 091000011034634 Eed: 240705 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1871034634Tc	182.50
07/08	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026325219 Eed: 240708 Ind ID: 1207831A 240708 Ind Name: A Katz/S Schick Trn: 1906325219Tc	261.00
07/08	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtissec: CTX Trace#: 043000269012808 Eed: 240708 Ind ID: 829588282991 Ind Name: 0007South Avenue War Trn: 1909012808Tc	3,730.84
07/08	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240705 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000019012806 Eed: 240708 Ind ID: 77355325 Ind Name: Rk West LLC Trn: 1909012806Tc	1,248.97
07/08	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 240705 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000019012817 Eed: 240708 Ind ID: 8Twwrppwt3Fm Ind Name: Rk West, Inc. Trn: 1909012817Tc	1,075.89
07/08	Zelle Payment To Sequel Success 21344900667	525.00
07/08	07/08 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884314, 884315 Imad: 0708Mmqfmp2M031365 Trn: 3735804190Es	968.79
07/08	07/08 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: Balance of PO1130,1131,1132 Business Expenses Ssn: 00558694 Trn: 3735094190Es	56,668.36



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023982949 Eed: 240709 Ind ID: 0965061A 240709 Ind Name: S Schick/Aaron Katz Trn: 1913982949Tc	263.39
07/09	07/09 Payment To Chase Card Ending IN 3739	60,294.03
07/09	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240708 CO Entry Descr: Billpay Sec: Web Trace#: 091000016603017 Eed: 240709 Ind ID: 003279304590 Ind Name: Rk West LLC Billpay Trn: 1916603017Tc	4,290.89
07/09	Orig CO Name: Dominion Energy Orig ID: 0000000160 Desc Date: 240708 CO Entry Descr: Billpay Sec: Web Trace#: 091000016603016 Eed: 240709 Ind ID: 005029894697 Ind Name: Rk West LLC Billpay Trn: 1916603016Tc	33.84
07/09	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240709 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026393616 Eed: 240709 Ind ID: W8400 Ind Name: Aaron Katz Er Am Trn: 1916393616Tc	22,279.96
07/09	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240709 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026393615 Eed: 240709 Ind ID: W4866 Ind Name: Aaron Katz Er Am Trn: 1916393615Tc	604.93
07/10	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 071024 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924683566894 Eed: 240710 Ind ID: Lth6Rn Ind Name: Slippery Racer 718-782-2823 Trn: 1923566894Tc	9.00
07/10	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240710 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000029014422 Eed: 240710 Ind ID: W2176 Ind Name: Aaron Katz Er Am Trn: 1929014422Tc	34,211.66
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240710 CO Entry Descr: Cecony Sec: CCD Trace#: 021000020123792 Eed: 240711 Ind ID: 55945610008 Ind Name: Rk West Trn: 1930123792Tc	1,315.24
07/11	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240710 CO Entry Descr: Cecony Sec: CCD Trace#: 021000020123793 Eed: 240711 Ind ID: 81416920007 Ind Name: Rk West Trn: 1930123793Tc	1,018.01
07/11	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240711 CO Entry Descr: Sale Sec: CCD Trace#: 021000022196348 Eed: 240711 Ind ID: Ind Name: Rk West LLC Trn: 1932196348Tc	22,943.42
07/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026741157 Eed: 240712 Ind ID: 0965058A 240712 Ind Name: S Schick/Aaron Katz Trn: 1946741157Tc	263.39
07/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026741158 Eed: 240712 Ind ID: 0965123A 240712 Ind Name: Aaron Katz/S Schick Trn: 1946741158Tc	263.39
07/12	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 240712 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000020192702 Eed: 240712 Ind ID: 0449078591 Ind Name: Moses Trn: 1940192702Tc	67.12
07/16	07/16 Online Transfer To Chk ... 1026 Transaction#: 21425307020	35,000.00
07/16	07/16 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 119816 Trn: 3604044198Es	750.00
07/16	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240716 CO Entry Descr: Debit Sec: Web Trace#: 021000022432170 Eed: 240716 Ind ID: Epa79621641 Ind Name: Rk West Trn: 1982432170Tc	424.55
07/17	Orig CO Name: Hirschfeld Epa Orig ID: 1461856353 Desc Date: 240717 CO Entry Descr: Insurance Sec: CCD Trace#: 026013571403745 Eed: 240717 Ind ID: Ind Name: Rk West Inc 1505339424 Trn: 1991403745Tc	25,213.93
07/17	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240717 CO Entry Descr: Sale Sec: CCD Trace#: 021000021403743 Eed: 240717 Ind ID: Ind Name: Rk West LLC Trn: 1991403743Tc	20,569.28





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/17	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240716 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000011403738 Eed: 240717 Ind ID: 78136241 Ind Name: Rk West LLC Trn: 1991403738Tc	110.00
07/17	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240716 CO Entry Descr: Payment Sec: CCD Trace#: 091000011403740 Eed: 240717 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1991403740Tc	65.80
07/18	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000024381156 Eed: 240718 Ind ID: 0965056A 240718 Ind Name: Aaron Katz/S Schick Trn: 2004381156Tc	263.78
07/18	07/18 Online Transfer To Chk ...7833 Transaction#: 21446187160	17,000.00
07/22	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000020914085 Eed: 240722 Ind ID: 0965148A 240722 Ind Name: Aaron Katz/S Schick Trn: 2040914085Tc	263.39
07/22	Zelle Payment To Weinbergersphotography 21484823499	1,275.00
07/22	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000031139435 Eed: 240722 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2041139435Tc	145.99
07/22	07/22 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: 0448313 Imad: 0722Mmqfmp2L029560 Trn: 3624604204Es	4,153.89
07/22	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240722 CO Entry Descr: Utility Sec: CCD Trace#: 021000022965379 Eed: 240722 Ind ID: 9805716 Ind Name: Rk West *LLC 757-460-2261 Trn: 2042965379Tc	122.58
07/23	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jul 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000026664098 Eed: 240723 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 2056664098Tc	385.86
07/23	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240723 CO Entry Descr: Sale Sec: CCD Trace#: 021000027856766 Eed: 240723 Ind ID: Ind Name: Rk West LLC Trn: 2057856766Tc	21,392.73
07/23	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240723 CO Entry Descr: Sale Sec: CCD Trace#: 021000027856764 Eed: 240723 Ind ID: Ind Name: Rk West LLC Trn: 2057856764Tc	4,872.75
07/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jul 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000026047397 Eed: 240725 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 2076047397Tc	2,185.00
07/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jul 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000026047396 Eed: 240725 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 2076047396Tc	1,665.00
07/25	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 072524 CO Entry Descr: Ins. Prem Sec: PPD Trace#: 021000026047394 Eed: 240725 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 2076047394Tc	286.63
07/25	Orig CO Name: The Law Office O Orig ID: 942875288A Desc Date: 072424 CO Entry Descr: Tr Paymentsec: CCD Trace#: 121140397322831 Eed: 240725 Ind ID: 242060430665 Ind Name: Pantherpayments The Law Office of Samson Adler Pllc Tr Payment 242060430665 Pantherpay Ments Trn: 2077322831Tc	15,000.00
07/25	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240724 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000017322834 Eed: 240725 Ind ID: 78715294 Ind Name: Rk West LLC Trn: 2077322834Tc	115.50
07/29	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240727 CO Entry Descr: Fidelis Casecc: Web Trace#: 242071754288077 Eed: 240729 Ind ID: Ind Name: Rk West 2635019112425 Trn: 2114288077Tc	851.55



June 29, 2024 through July 31, 2024
Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jul 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024288075 Eed: 240729 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 2114288075Tc	510.40
07/29	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Jul 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000024288074 Eed: 240729 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 2114288074Tc	441.45
07/29	07/29 Online ACH Payment 11139635640 To Rent (_#####9257)	20,085.00
07/30	07/30 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57112 Trn: 3593064212Es	8,213.71
07/30	07/30 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 119742295 Imad: 0730Mmqfmp2K028920 Trn: 3594024212Es	700.00
07/30	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240729 CO Entry Descr: Payment Sec: CCD Trace#: 091000012960619 Eed: 240730 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2122960619Tc	234.26
07/31	Orig CO Name: Virginia Nat Gas Orig ID: 9200406241 Desc Date: 240731 CO Entry Descr: Vngpaymentsec: Tel Trace#: 091000016066093 Eed: 240731 Ind ID: 7037512883 Ind Name: 3321 Princess LLC Trn: 2136066093Tc	141.64
Total Electronic Withdrawals		\$461,117.95

FEES

DATE	DESCRIPTION	AMOUNT
07/01	Service Charges For The Month of June	\$214.80
Total Fees		\$214.80

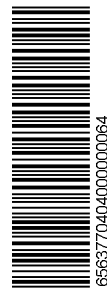
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$12,493.85	07/11	222,389.01	07/22	208,169.32
07/02	18,793.84	07/12	223,648.43	07/23	181,517.98
07/03	95,252.30	07/15	264,352.74	07/24	182,737.71
07/05	256,009.57	07/16	256,292.35	07/25	163,485.58
07/08	267,351.23	07/17	216,640.10	07/29	162,046.22
07/09	280,141.34	07/18	206,840.70	07/30	152,898.25
07/10	245,200.68	07/19	213,900.07	07/31	167,472.69

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$10.00
Total Service Charges	\$10.00 Will be assessed on 8/1/24

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.



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June 29, 2024 through July 31, 2024
Account Number: 000000755171177

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	7	Unlimited	0	\$0.40	\$0.00
Electronic Credits	29	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	60	500	0	\$0.40	\$0.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	4	0	4	\$2.50	\$10.00
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 8/1/24)					\$10.00

ACCOUNT 000000755171177

Other Service Charges:

Electronic Credits

Electronic Items Deposited	7
Electronic Credits	29

Credits

Non-Electronic Transactions	60
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Cash Management Services

Standard ACH Pmnts Initial Fee	4
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