



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

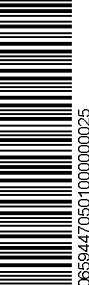
August 01, 2024 through August 30, 2024
Account Number: **000000755171177**

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

00659447 DRE 802 210 24424 NNNNNNNNNN 1 000000000 80 0000

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



We're updating our Deposit Account Agreement, including the Arbitration section

On November 17, 2024, we're updating section *X. Arbitration; Resolving Disputes* in the Deposit Account Agreement. We've included excerpts of the more significant updates at the end of this statement. The Arbitration section explains how potential disputes and claims are handled between us. **You can opt out of arbitration any time before January 16, 2025, by calling us at 1-800-242-7338.**

You can view the full updated section in the Deposit Account Agreement which will be available on November 17 at **chase.com/business/disclosures** or by visiting a branch. The new agreement will include these changes as well as any additional updates occurring at this time.

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$167,472.69
Deposits and Additions	37	231,816.01
Checks Paid	3	-1,576.40
Electronic Withdrawals	61	-380,437.74
Fees	1	-10.00
Ending Balance	102	\$17,264.56

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.



August 01, 2024 through August 30, 2024
Account Number: 000000755171177

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Amazon.C3Olltt1H Orig ID:3215240102 Desc Date:240801 CO Entry Descr:Payments Sec:CCD Trace#:021000028328419 Eed:240801 Ind ID:2Zzrgreqoij935l Ind Name:Rk West LLC Trn: 2148328419Tc	\$17,893.19
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240802 CO Entry Descr:Payments Sec:CCD Trace#:021000023832817 Eed:240802 Ind ID:Fcs002316064312 Ind Name:Rk West LLC Trn: 2153832817Tc	416.17
08/05	Remote Online Deposit 1	437.76
08/05	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:240802 CO Entry Descr:Deposit Sec:CCD Trace#:091000014574320 Eed:240805 Ind ID:498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2184574320Tc	2,297.54
08/06	Remote Online Deposit 1	7,893.90
08/08	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: 3015754221Es	540.00
08/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240807 CO Entry Descr:Payments Sec:CCD Trace#:021000024858905 Eed:240809 Ind ID:Fcs002326297402 Ind Name:Rk West LLC Trn: 2224858905Tc	901.30
08/12	Remote Online Deposit 1	5,097.00
08/12	Remote Online Deposit 1	2,465.00
08/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240812 CO Entry Descr:Payments Sec:CCD Trace#:021000029404009 Eed:240812 Ind ID:Fcs002326566342 Ind Name:Rk West LLC Trn: 2259404009Tc	1,171.97
08/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240812 CO Entry Descr:Payments Sec:CCD Trace#:021000029404007 Eed:240812 Ind ID:Fcs002326614302 Ind Name:Rk West LLC Trn: 2259404007Tc	154.35
08/13	Orig CO Name: Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plussec:CCD Trace#:091000015969156 Eed:240813 Ind ID:St-W9S3A2S6D3C7 Ind Name:Rk West LLC Trn: 2265969156Tc	85.79
08/14	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:240813 CO Entry Descr:718622146 Sec:CCD Trace#:061120082961255 Eed:240814 Ind ID:366184567252097 Ind Name:Rk West LLC Wal-Mart Stores, Inc Payment 4366184567251885 Trn: 2272961255Tc	2,355.08
08/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240814 CO Entry Descr:Payments Sec:CCD Trace#:021000029468523 Eed:240814 Ind ID:Fcs002330127272 Ind Name:Rk West LLC Trn: 2279468523Tc	1,001.35
08/14	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymtissec:CCD Trace#:021000029468525 Eed:240814 Ind ID:000002005378176 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020053781 76\ 90193 Trn: 2279468525Tc	303.90
08/14	Orig CO Name: Amazon.Cviri7Khz Orig ID:3215240102 Desc Date:240814 CO Entry Descr:Payments Sec:CCD Trace#:021000028605102 Eed:240814 Ind ID:Xd1Gyg2951Ljcd Ind Name:Rk West LLC Trn: 2278605102Tc	180.97
08/15	Online Transfer From Chk...6923 Transaction#: 21737096552	30,000.00
08/15	Orig CO Name: Amazon.Cssauth5D Orig ID:3215240102 Desc Date:240815 CO Entry Descr:Payments Sec:CCD Trace#:021000023186852 Eed:240815 Ind ID:4Fa958Yhzz04Vjx Ind Name:Rk West LLC Trn: 2283186852Tc	16,660.79
08/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240815 CO Entry Descr:Payments Sec:CCD Trace#:021000020429254 Eed:240815 Ind ID:Fcs002331865032 Ind Name:Rk West LLC Trn: 2280429254Tc	901.82
08/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240816 CO Entry Descr:Payments Sec:CCD Trace#:021000021516147 Eed:240816 Ind ID:Fcs002333090822 Ind Name:Rk West LLC Trn: 2291516147Tc	1,461.45
08/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240819 CO Entry Descr:Payments Sec:CCD Trace#:021000024394154 Eed:240819 Ind ID:Fcs002334611292 Ind Name:Rk West LLC Trn: 2324394154Tc	8,260.64
08/20	Orig CO Name: Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plussec:CCD Trace#:091000015299416 Eed:240820 Ind ID:St-S9Y3Q6Y3D8L2 Ind Name:Rk West LLC Trn: 2335299416Tc	66.39



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
08/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240821 CO Entry Descr:Payments Sec:CCD Trace#:021000025636498 Eed:240821 Ind ID:Fcs002338849182 Ind Name:Rk West LLC Trn: 2345636498Tc	781.31
08/22	Online Transfer From Chk ...6923 Transaction#: 21808336551	10,000.00
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240822 CO Entry Descr:Payments Sec:CCD Trace#:021000028665816 Eed:240822 Ind ID:Fcs002353059562 Ind Name:Rk West LLC Trn: 2358665816Tc	2,007.84
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240823 CO Entry Descr:Payments Sec:CCD Trace#:021000020929112 Eed:240823 Ind ID:Fcs002355386872 Ind Name:Rk West LLC Trn: 2360929112Tc	62.71
08/26	Orig CO Name: Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Eposymntssec:CCD Trace#:021000020430379 Eed:240826 Ind ID:000002005396211 Ind Name:Rk West LLC Ref*TN*00000000000000000000000020053962 11\ 2390430379Tc 90193 Trn:	35,593.43
08/27	Remote Online Deposit 1	28,779.79
08/27	Remote Online Deposit 1	7,782.43
08/27	Remote Online Deposit 1	460.23
08/27	Online Transfer From Chk ...1026 Transaction#: 21859273743	25,000.00
08/27	Online Transfer From Chk ...6923 Transaction#: 21859284645	12,000.00
08/27	Orig CO Name: Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plusec:CCD Trace#:091000016197104 Eed:240827 Ind ID:St-K3U2N3P3D6H6 Ind Name:Rk West LLC Trn: 2406197104Tc	155.46
08/28	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:240827 CO Entry Descr:724628917 Sec:CCD Trace#:061120085517646 Eed:240828 Ind ID:366184586464406 Ind Name:Rk West LLC 4366184586464406 Trn: 2415517646Tc	1,391.41
08/29	Orig CO Name: Merchant Bankcd Orig ID:C592126793 Desc Date:240828 CO Entry Descr:Deposit Sec:CCD Trace#:091000010366225 Eed:240829 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2420366225Tc	5,530.52
08/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240829 CO Entry Descr:Payments Sec:CCD Trace#:021000020366227 Eed:240829 Ind ID:Fcs002361708512 Ind Name:Rk West LLC Trn: 2420366227Tc	212.82
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240830 CO Entry Descr:Payments Sec:CCD Trace#:021000025970491 Eed:240830 Ind ID:Fcs002363274012 Ind Name:Rk West LLC Trn: 2435970491Tc	1,511.70
Total Deposits and Additions		\$231,816.01

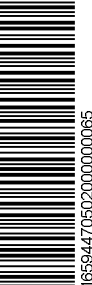
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1195 ^		08/05	\$466.40
1208 * ^		08/01	300.00
1209 ^		08/14	810.00
Total Checks Paid			\$1,576.40

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

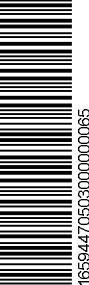
DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Ref: Payroll Imad: 0801Mmqfmp2L021109 Trn: 3596324214Es	\$3,500.00
08/02	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000025060970 Eed: 240802 Ind ID: 0901067A 240802 Ind Name: Aaron Katz/S Schick Trn: 2155060970Tc	526.78
08/02	Orig CO Name: Bankcard Orig ID: 4518088069 Desc Date: 240731 CO Entry Descr: Mtot Disc Sec: CCD Trace#: 091000015630961 Eed: 240802 Ind ID: 518993321315590 Ind Name: Slippery Racer Trn: 2155630961Tc	49.00
08/05	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 240802 CO Entry Descr: Discount Sec: CCD Trace#: 091000010418243 Eed: 240805 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2180418243Tc	466.08
08/05	Orig CO Name: Ameritas Life IN Orig ID: 2070098400 Desc Date: CO Entry Descr: Xb04Dd Sec: CCD Trace#: 042000010418240 Eed: 240805 Ind ID: Xb040000761448 Ind Name: South Avenue Warehouse Trans: 4132528 Trn: 2180418240Tc	315.40
08/05	Orig CO Name: Cybersource Orig ID: 0000177006 Desc Date: 240803 CO Entry Descr: Txn Svcs Sec: Web Trace#: 021000020418245 Eed: 240805 Ind ID: 3616225 Ind Name: Sam *Shick 800-530-9095 Trn: 2180418245Tc	250.00
08/05	08/05 Payment To Chase Card Ending IN 3739	30,353.63
08/05	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240805 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026755188 Eed: 240805 Ind ID: W0460 Ind Name: Aaron Katz Er Am Trn: 2186755188Tc	23,717.22
08/05	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240805 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026755187 Eed: 240805 Ind ID: W1316 Ind Name: Aaron Katz Er Am Trn: 2186755187Tc	99.54
08/06	08/06 Online Domestic Wire Transfer A/C: Rosenthal & Rosenthal Inc New York NY 10018-7302 US Ref: 5343, 5512, 5543, 5544 Trn: 3467444219Es	6,982.24
08/06	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 240805 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000013067390 Eed: 240806 Ind ID: 41G9Bnlw7Ehf Ind Name: Rk West, Inc. Trn: 2193067390Tc	1,075.89
08/06	08/06 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884422, 884423 Imad: 0806Mmqfmp2K027308 Trn: 3622634219Es	1,065.40
08/06	08/06 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 119641043 Imad: 0806Mmqfmp2L027025 Trn: 3622304219Es	740.00
08/06	08/06 Online Domestic Wire Transfer A/C: Q Ship USA Corp. Dbq Quick Transferbrooklyn NY 11205-2859 US Ref: N184553 Trn: 3622724219Es	560.00
08/06	08/06 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57517, 57518 Trn: 3623724219Es	21,942.30
08/06	08/06 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Business Expenses Trn: 3623734219Es	18,829.00
08/06	08/06 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367828 Trn: 3623784219Es	555.00
08/07	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023072204 Eed: 240807 Ind ID: 1207831A 240807 Ind Name: A Katz/S Schick Trn: 2203072204Tc	261.00
08/07	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000262596204 Eed: 240807 Ind ID: 829588273784 Ind Name: 0007South Avenue War Trn: 2202596204Tc	3,730.84
08/07	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240806 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000012596214 Eed: 240807 Ind ID: 79672183 Ind Name: Rk West LLC Trn: 2202596214Tc	1,300.71
08/07	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240806 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000012596213 Eed: 240807 Ind ID: 79672181 Ind Name: Rk West LLC Trn: 2202596213Tc	52.50
08/07	Zelle Payment To Weinbergersphotography 21655488608	700.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/07	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240807 CO Entry Descr: Debit Sec: Web Trace#: 021000025129929 Eed: 240807 Ind ID: Epa70304334 Ind Name: Rk West Trn: 2205129929Tc	154.51
08/07	Orig CO Name: Hampton Roads Sa Orig ID: 0000063576 Desc Date: 240807 CO Entry Descr: Utility Sec: CCD Trace#: 021000022552575 Eed: 240807 Ind ID: 5087190 Ind Name: Rk West *LLC 757-460-2261 Trn: 2202552575Tc	125.23
08/08	Zelle Payment To Sequel Success 21664921635	2,100.00
08/09	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000028159937 Eed: 240809 Ind ID: 0965061A 240809 Ind Name: S Schick/Aaron Katz Trn: 2228159937Tc	263.39
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240809 CO Entry Descr: Sale Sec: CCD Trace#: 021000024895727 Eed: 240809 Ind ID: Ind Name: Rk West LLC Trn: 2224895727Tc	20,381.65
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240809 CO Entry Descr: Sale Sec: CCD Trace#: 021000024895725 Eed: 240809 Ind ID: Ind Name: Rk West LLC Trn: 2224895725Tc	3,330.00
08/09	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 240809 CO Entry Descr: Sale Sec: CCD Trace#: 021000024895729 Eed: 240809 Ind ID: Ind Name: Rk West LLC Trn: 2224895729Tc	2,555.00
08/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240809 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021038590 Eed: 240812 Ind ID: 55945610008 Ind Name: Rk West Trn: 2251038590Tc	1,392.84
08/12	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 240809 CO Entry Descr: Cecony Sec: CCD Trace#: 021000021038591 Eed: 240812 Ind ID: 81416920007 Ind Name: Rk West Trn: 2251038591Tc	1,005.32
08/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000021038587 Eed: 240812 Ind ID: 0965058A 240812 Ind Name: S Schick/Aaron Katz Trn: 2251038587Tc	263.39
08/12	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000021038588 Eed: 240812 Ind ID: 0965123A 240812 Ind Name: Aaron Katz/S Schick Trn: 2251038588Tc	263.39
08/12	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 081224 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924681861976 Eed: 240812 Ind ID: Vp0Cxn Ind Name: Slippery Racer 718-782-2823 Trn: 2251861976Tc	9.00
08/14	Orig CO Name: Readyrefresh Orig ID: B061017981 Desc Date: 240813 CO Entry Descr: Echeckpay Sec: CCD Trace#: 111000023779272 Eed: 240814 Ind ID: 0449078591 Ind Name: Moses Trn: 2273779272Tc	81.74
08/14	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240814 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028760045 Eed: 240814 Ind ID: W9496 Ind Name: Aaron Katz Er Am Trn: 2278760045Tc	122.05
08/15	08/15 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Deposit For PO 1145 Business Expenses Trn: 3572044228Es	3,262.00
08/15	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240815 CO Entry Descr: Debit Sec: Web Trace#: 021000023263695 Eed: 240815 Ind ID: Epa70557030 Ind Name: Rk West Trn: 2283263695Tc	533.74
08/16	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240815 CO Entry Descr: Payment Sec: CCD Trace#: 091000012592969 Eed: 240816 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2292592969Tc	65.80
08/16	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240815 CO Entry Descr: Payment Sec: CCD Trace#: 091000012592967 Eed: 240816 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2292592967Tc	3.85
08/19	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000025963246 Eed: 240819 Ind ID: 0965056A 240819 Ind Name: Aaron Katz/S Schick Trn: 2325963246Tc	263.78





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/19	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240816 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000016868437 Eed: 240819 Ind ID: 80575887 Ind Name: Rk West LLC Trn: 2326868437Tc	292.60
08/20	Orig CO Name: Verizon Orig ID: 9783397101 Desc Date: Urring CO Entry Descr: Paymentrecsec: Web Trace#: 031000038546879 Eed: 240820 Ind ID: 6568748260001 Ind Name: Abe Kaufman Trn: 2338546879Tc	145.99
08/21	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000026363884 Eed: 240821 Ind ID: 0965148A 240821 Ind Name: Aaron Katz/S Schick Trn: 2346363884Tc	263.39
08/21	08/21 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N102313, N102312, N102309, N102310 Trn: 3341224234Es	2,503.00
08/21	08/21 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 119760599, 119760626 Imad: 0821Mmqfmp2L020876 Trn: 3347154234Es	470.00
08/21	08/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57516, 57631 Trn: 3356074234Es	22,199.02
08/22	08/22 Online ACH Payment 11142399907 To Rent (_#####9257)	20,085.00
08/23	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Aug 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021973187 Eed: 240823 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 2361973187Tc	385.86
08/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Aug 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020019359 Eed: 240826 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 2390019359Tc	2,185.00
08/26	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Aug 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020019358 Eed: 240826 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 2390019358Tc	1,665.00
08/26	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 082524 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000020019356 Eed: 240826 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 2390019356Tc	286.63
08/27	08/27 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3386944240Es	93,266.71
08/27	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 240827 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020595384 Eed: 240827 Ind ID: A6284 Ind Name: Aaron Katz Am Trn: 2400595384Tc	25.69
08/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Aug 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029875309 Eed: 240828 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 2419875309Tc	510.40
08/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Aug 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000029875308 Eed: 240828 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 2419875308Tc	441.45
08/28	08/28 Online Transfer To Chk ...7833 Transaction#: 21868392685	15,000.00
08/28	08/28 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57760 Trn: 3593274241Es	12,399.22
08/28	08/28 Online Domestic Wire Transfer A/C: Advanced Logistics, Inc. Doral FL 33172-1918 US Ref: Mia-159747 Trn: 3593444241Es	2,070.05
08/28	08/28 Online International Wire Transfer A/C: Dbs Bank Hong Kong Ltd Hong Kong Hong Kong Hk Ref: Order 1141 Deposit Our S/C No: H2408257 Business Expenses Trn: 3608844241Es	3,562.13
08/28	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 240828 CO Entry Descr: ACH Pmt Sec: Tel Trace#: 021000028351793 Eed: 240828 Ind ID: R4522 Ind Name: Schmiley Schick Er Am Trn: 2418351793Tc	49,431.39

Total Electronic Withdrawals

\$380,437.74



August 01, 2024 through August 30, 2024
Account Number: 000000755171177

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$10.00
Total Fees		\$10.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$181,555.88	08/13	57,134.01	08/22	80,013.59
08/02	181,396.27	08/14	59,961.52	08/23	79,690.44
08/05	128,463.30	08/15	103,728.39	08/26	111,147.24
08/06	84,607.37	08/16	105,120.19	08/27	92,032.75
08/07	78,282.58	08/19	112,824.45	08/28	10,009.52
08/08	76,722.58	08/20	112,744.85	08/29	15,752.86
08/09	51,093.84	08/21	88,090.75	08/30	17,264.56
08/12	57,048.22				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$50.15
Total Service Charges	\$50.15 Will be assessed on 9/3/24

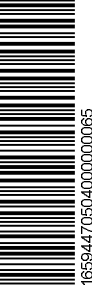
As an added benefit of your Chase Private Client Checking account, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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	26	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	60	500	0	\$0.40	\$0.00
Non-Electronic Transactions					
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Other Service Charges:					
Cash Management Services					
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 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
Online - Check Protection Return Item	1	0	1	\$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 9/3/24)					\$50.15

ACCOUNT 000000755171177

Other Service Charges:
Electronic Credits



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August 01, 2024 through August 30, 2024
Account Number: 000000755171177

SERVICE CHARGE DETAIL *(continued)*

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Electronic Items Deposited	7				
Electronic Credits	26				
Credits					
Non-Electronic Transactions	60				
Non-Electronic Transactions					
Rtp/Same Day-High Value	1				
Other Service Charges:					
Cash Management Services					
Standard ACH Pmnts Initial Fee	10				
Std ACH Pmnts Volume Fee	1				
Debit Block Maintenance	1				
ACH Debit Block - Authorized ID	18				
Online - Check Protection Exception	4				
Online - Check Protection Return Item	1				
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

The following are excerpts of the more significant updates to *Section X. Arbitration; Resolving Disputes* to be published November 17, 2024:

- **What claims or disputes subject to arbitration?:**
Claims or disputed factual or legal issues that arise out of or in any way relate in any way to any aspect of our relationship or interactions with each other, including but not limited to your deposit account, transactions involving your deposit account, whether actual, potential, canceled, or other transactions, any related product, service, or agreement with, or interactions of any kind with Chase employees are subject to arbitration.
- **Can I (customer) cancel or opt out of this agreement to arbitrate?:**
You have the right to opt out of this agreement to arbitration if you tell us within sixty (60) days of opening your account, or by January 16, 2025, whichever is later. The exclusive way to opt out is by calling us at 1-800-242-7338. Any other method, form, or means of opting out will be treated as invalid or ineffective. Requests to opt out made more than sixty (60) days after opening your account or by January 16, 2025, whichever is later will be invalid.
- **Does arbitration apply to Claims involving third parties?:**
For purposes of arbitration, "you" includes any person who is listed on your account or claims a right or interest in your account, and "we" and "us" includes JPMorgan Chase Bank, N.A., all its affiliates, third-party beneficiaries of this agreement and all third parties who are regarded as agents or representatives of ours in connection with a Claim.
- **How does arbitration work?:**
Arbitration between us shall be administered by the American Arbitration Association ("AAA"), which will apply its Consumer Arbitration Rules in effect at the time the arbitration is commenced and the Mass Arbitration Supplementary Rules to mass arbitration matters. A single arbitrator shall conduct proceedings under the Consumer Arbitration Rules, and a Process Arbitrator and single Merits Arbitrator shall conduct each mass arbitration case. The Parties agree that, upon motion by either of us, the arbitrator or Merits Arbitrator shall have the power to decide dispositive issues of law prior to hearing, consistent with Federal Rules of Civil Procedure 12 and 56. All pleadings, information and documents exchanged, and the arbitrator's ruling shall be treated as confidential and have no precedential value. However, if either Party seeks to confirm the arbitrator's decision in court, the Parties agree that the documents necessary for such confirmation need not be filed under seal.

Who will pay for costs?:

Each Party will be responsible for the arbitration costs as allocated by the applicable AAA rules (www.adr.org). However, except for claims filed as part of a mass arbitration, if the arbitrator ultimately rules in your favor, you will be entitled to reimbursement by Chase for all fees you paid to the AAA.

NEW SECTION: What about mass arbitration matters?:

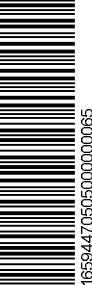
You agree that these additional requirements ("Mass Arbitration Procedures") shall apply to your Claim if it is filed as part of a "mass arbitration," which means twenty-five (25) or more arbitration claims involving the same or similar subject matter and/or issues of law or fact, and where representation of all claimants is the same or coordinated across the cases. You agree to these procedures even though they may delay the arbitration of your individual claim. If at any point you are unsatisfied with the speed by which your matter is proceeding, you are free to withdraw your arbitration demand and proceed in small claims court if the Claim is in that court's jurisdiction and proceeds on an individual basis.

1. Mass Arbitration Filing Requirements:

In addition to the requirements set forth in the AAA Mass Arbitration Supplementary Rules, you agree that upon commencing a case with the AAA, you will provide your name, full Chase account number, mailing address, telephone number, email address, a factual description of every disputed transaction for which you seek compensation (date, amount, and transaction type) and/or event (date, location, and individuals involved), explanation of the basis of your Claim, an itemized calculation of all alleged damages, and, if represented by counsel, a signed statement authorizing us to share information regarding your account and the Claim with them. You agree and understand that failure to provide this information may result in dismissal of your Claim, though you have the right to refile once you provide the information described in the previous sentence.

2. Process Arbitrator Appointment:

You and Chase agree that before an arbitrator is assigned to determine the merit of your claim, a "Process Arbitrator" will be appointed. The Process Arbitrator will have the authority to ensure these Mass Arbitration Procedures and the AAA rules are followed. The Parties agree that the Process Arbitrator will be selected by the process set forth in AAA Mass Arbitration Supplementary Rule MA-7(a). In short, each Party will receive a list of proposed Process Arbitrators provided by the AAA and will meet and confer to identify a mutually-agreeable candidate. If the Parties cannot agree, they will submit their preferences to the AAA, and the AAA will select a Process Arbitrator.



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3. Matters To Be Decided by a Process Arbitrator:

In addition to the authority outlined in AAA Mass Arbitration Supplementary Rules, the parties agree that the Process Arbitrator shall be empowered to resolve any dispute regarding whether your Claim should be dismissed because, for example, you failed to comply with the Mass Arbitration Filing Requirements, any other requirements outlined in this agreement, or any other reason. You agree that if the Process Arbitrator finds you failed to comply with any requirement, your claim will be dismissed, without prejudice to refiling once the deficiencies are remedied. The Process Arbitrator will also have the power to decide whether, based on the information submitted in the Mass Arbitration Filing Requirements, other threshold eligibility issues for your case to proceed, including but not limited to whether you had an account at Chase, experienced the transaction, fee, or event at issue, or otherwise cannot pursue the claim due to a clear legal or factual deficiency, and to dismiss your claim as appropriate. The Process Arbitrator shall have the power to determine whether or not a given dispute regarding these Mass Arbitration Filing Requirements and/or Procedures are within their jurisdiction. The Process Arbitrator shall be authorized to afford any relief or impose any sanctions available under Federal Rule of Civil Procedure 11, 28 U.S.C. § 1927, or any applicable state law.

4. Mass Arbitration Procedures:

Following the resolution of any disputes within the jurisdiction of the Process Arbitrator, if any, counsel for the claimants and counsel for Chase shall each select fifteen (15) cases (per side) to proceed first in individual arbitration proceedings on the merits of each claim. Unless the Parties otherwise agree, in no event shall any individual Merits Arbitrator be assigned more than three (3) cases. No AAA per case fee shall be assessed in connection with any case until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. The Parties agree that each side shall have the right to have fifteen (15) cases of their choosing proceed to final hearing before the process described in this section moves forward. After the first thirty (30) cases are resolved, counsel will meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties are unable to resolve the remaining cases after the conclusion of the initial thirty (30) proceedings and conferring in good faith, each side shall select another fifteen (15) cases (per side) to proceed to individual arbitration proceedings. Each of these thirty (30) cases shall be assigned to a different Merits Arbitrator, though if the Parties otherwise agree, a single Merits Arbitrator may be assigned up to three (3) cases. No AAA per case fee shall be assessed in connection with the remaining cases until they are selected to proceed to individual arbitration proceedings as part of the process identified in this section. After this second set of thirty (30) cases are resolved, counsel will again meet and confer regarding ways to improve the efficiency of the proceedings, including whether to mediate or change the number of cases filed in each stage. If the Parties do not reach a global resolution after the second set of cases are resolved, on either Party's motion, the Process Arbitrator can decide to expedite the proceedings by forgoing more rounds of case selection and instead assigning Merits Arbitrators to all of the remaining cases at once. If no motion is made, this Mass Arbitration Procedure shall continue with thirty (30) cases in each set of proceedings, consistent with the parameters identified above. You and Chase agree to engage in these Mass Arbitration Procedures in good faith, which includes an agreement to pay the Parties' respective case fee if your case is selected. Any dispute regarding any aspect of the specific Mass Arbitration Procedures outlined in this section shall be resolved by the Process Arbitrator.

5. Interpretation and Enforcement of Mass Arbitration Provision:

Any dispute regarding the interpretation or enforcement of these mass arbitration procedures shall be decided by the Process Arbitrator or, in cases that have been released to merits proceedings, the Merits Arbitrator. Their decisions regarding the mass arbitrations process and procedures shall be considered interlocutory in nature and not subject to immediate judicial review. If any terms of these Mass Arbitration Procedures are found to be legally unenforceable for any reason, then the proceedings shall otherwise continue in arbitration in accordance with AAA's Mass Arbitration Supplementary rules.