



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

August 31, 2024 through September 30, 2024

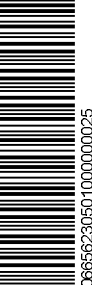
Account Number: **000000755171177**

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

00665623 DRE 802 210 27524 NNNNNNNNNN 1 000000000 80 0000

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



0066562305010000000025

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,264.56
Deposits and Additions	40	628,274.29
Checks Paid	3	-1,230.00
Electronic Withdrawals	85	-622,127.90
Fees	1	-50.15
Ending Balance	129	\$22,130.80

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
09/03	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Skas Ventures LLC Brooklyn, NY 11204-0000 Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=Max-00495403 Obi=Loan Imad: 0903Mmqfmpyq008661 Trn: 1522631247Ff	\$300,000.00
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240902 CO Entry Descr:Payments Sec:CCD Trace#:021000028532746 Eed:240903 Ind ID:Fcs002365858112 Ind Name:Rk West LLC Trn: 2478532746Tc	297.14
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240902 CO Entry Descr:Payments Sec:CCD Trace#:021000028532744 Eed:240903 Ind ID:Fcs002366240112 Ind Name:Rk West LLC Trn: 2478532744Tc	245.00
09/03	Orig CO Name:Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plusec:CCD Trace#:091000018532742 Eed:240903 Ind ID:St-C1V1S0U7Q5P2 Ind Name:Rk West LLC Trn: 2478532742Tc	152.67
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240903 CO Entry Descr:Payments Sec:CCD Trace#:021000028532740 Eed:240903 Ind ID:Fcs002367913662 Ind Name:Rk West LLC Trn: 2478532740Tc	9.26
09/04	Remote Online Deposit 1	2,530.32



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/04	Orig CO Name:Ezmo Marketing, Orig ID:S941687665 Desc Date:240904 CO Entry Descr:Sender Sec:CTX Trace#:113000029778209 Eed:240904 Ind ID:7404440936 Ind Name:0000Rk West Online Trnsfr88871070 Trn: 2489778209Tc	265.00
09/04	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240904 CO Entry Descr:Payments Sec:CCD Trace#:021000029778211 Eed:240904 Ind ID:Fcs002369311842 Ind Name:Rk West LLC Trn: 2489778211Tc	91.32
09/05	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240905 CO Entry Descr:Payments Sec:CCD Trace#:021000025711974 Eed:240905 Ind ID:Fcs002371027412 Ind Name:Rk West LLC Trn: 2495711974Tc	413.03
09/06	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: 3013624250Es	540.00
09/09	Remote Online Deposit 1	1,484.00
09/09	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240907 CO Entry Descr:Payments Sec:CCD Trace#:021000026166923 Eed:240909 Ind ID:Fcs002376047412 Ind Name:Rk West LLC Trn: 2536166923Tc	134.45
09/10	Online Transfer From Mma ...2126 Transaction#: 22014447642	103,910.00
09/10	Orig CO Name:Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plusec:CCD Trace#:091000018317541 Eed:240910 Ind ID:St-X1M8T8V7V3N8 Ind Name:Rk West LLC Trn: 2548317541Tc	229.91
09/10	Orig CO Name:Amazon.Com.CA IN Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000028755991 Eed:240910 Ind ID:118Z6CI0000Xgd Ind Name:Rk West LLC 5Rgth9E116Xgme801F4Z 00000000212357 15031 5Rgth9E116Xgme801F4Z Trn: 2548755991Tc	118.46
09/11	Orig CO Name:Amazon.Cdujuayp2 Orig ID:3215240102 Desc Date:240911 CO Entry Descr:Payments Sec:CCD Trace#:021000025348198 Eed:240911 Ind ID:4W2O7Ve5Jp75Bmj Ind Name:Rk West LLC Trn: 2555348198Tc	427.99
09/12	Remote Online Deposit 1	2,465.00
09/12	Orig CO Name:Amazon.Cqvcvpl0F Orig ID:3215240102 Desc Date:240912 CO Entry Descr:Payments Sec:CCD Trace#:021000029550810 Eed:240912 Ind ID:5090Mfxxsh6Ostf Ind Name:Rk West LLC Trn: 2569550810Tc	31,564.11
09/12	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240911 CO Entry Descr:Deposit Sec:CCD Trace#:091000016983382 Eed:240912 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2566983382Tc	6,489.75
09/12	Orig CO Name:Wells Fargo Orig ID:Saoconfirm Desc Date: CO Entry Descr:Acctverifysec:CCD Trace#:091000011688418 Eed:240912 Ind ID:23973466 Ind Name:Slippery Racer EDI Trn: 2561688418Tc	0.01
09/16	Orig CO Name:Ace Hardware Orig ID:3006928311 Desc Date: CO Entry Descr:Epospymntissec:CCD Trace#:021000028936395 Eed:240916 Ind ID:000002005441581 Ind Name:Rk West LLC Ref*TN*0000000000000000000020054415 81\ 2608936395Tc 90193 Trn:	84,418.57
09/16	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240916 CO Entry Descr:Payments Sec:CCD Trace#:021000028936393 Eed:240916 Ind ID:Fcs002382923652 Ind Name:Rk West LLC Trn: 2608936393Tc	4,572.78
09/17	Orig CO Name:Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plusec:CCD Trace#:091000017990447 Eed:240917 Ind ID:St-W5Q1S0S3K2C6 Ind Name:Rk West LLC Trn: 2617990447Tc	108.51
09/19	Remote Online Deposit 1	3,514.12
09/19	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240919 CO Entry Descr:Payments Sec:CCD Trace#:021000023303345 Eed:240919 Ind ID:Fcs002388269132 Ind Name:Rk West LLC Trn: 2633303345Tc	19.28
09/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240920 CO Entry Descr:Payments Sec:CCD Trace#:021000028621861 Eed:240920 Ind ID:Fcs002389563942 Ind Name:Rk West LLC Trn: 2648621861Tc	402.76
09/20	Orig CO Name:Amazon.Com Servi Orig ID:9000012712 Desc Date:240918 CO Entry Descr:Payments Sec:CCD Trace#:021000027027252 Eed:240920 Ind ID:Fcs002391792602 Ind Name:Rk West LLC Trn: 2647027252Tc	191.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Norfolk Ventures Inc Brooklyn, NY 11204-0000 Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=Notprovided Bbi=/Ocm/USD3000 0,00/Exch/0,0/ lmad: 0923Mmqfmpyq005981 Trn: 1154251267Ff	30,000.00
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240923 CO Entry Descr:Payments Sec:CCD Trace#:021000021264851 Eed:240923 Ind ID:Fcs002391969362 Ind Name:Rk West LLC Trn: 2671264851Tc	582.26
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240923 CO Entry Descr:Payments Sec:CCD Trace#:021000021264853 Eed:240923 Ind ID:Fcs002406484232 Ind Name:Rk West LLC Trn: 2671264853Tc	313.23
09/24	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Skas Ventures LLC Brooklyn, NY 11204-0000 Ref: Chase Nyc/Ctr/Bnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-00000000755 1 Rfb=Max-00522052 Obi=Sam Schick lmad: 0924Mmqfmpyq004757 Trn: 0858141268Ff	30,000.00
09/24	Orig CO Name: Amazon.C8lqt1Xpp Orig ID:3215240102 Desc Date:240924 CO Entry Descr:Payments Sec:CCD Trace#:021000020300047 Eed:240924 Ind ID:Dnogr7Pbe3Tue3 Ind Name:Rk West LLC Trn: 2680300047Tc	10,402.16
09/24	Orig CO Name: Amazon.C8lqt1Xpp Orig ID:3215240102 Desc Date:240924 CO Entry Descr:Payments Sec:CCD Trace#:021000020300048 Eed:240924 Ind ID:7Afeon1Ltr583Yu Ind Name:Rk West LLC Trn: 2680300048Tc	509.59
09/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240922 CO Entry Descr:Payments Sec:CCD Trace#:021000020300045 Eed:240924 Ind ID:Fcs002409210912 Ind Name:Rk West LLC Trn: 2680300045Tc	255.64
09/24	Orig CO Name: Target Plus Part Orig ID:1800948598 Desc Date: CO Entry Descr:Target Plusec:CCD Trace#:091000019233003 Eed:240924 Ind ID:St-R4V1O4F1F6M1 Ind Name:Rk West LLC Trn: 2689233003Tc	148.63
09/25	Orig CO Name: Scheels All Spor Orig ID:A450306649 Desc Date: CO Entry Descr:EDI Pymntsec:CCD Trace#:091000011072196 Eed:240925 Ind ID:00034092/1 Ind Name: Slippery Racer EDI Trn: 2691072196Tc	2,292.12
09/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240925 CO Entry Descr:Payments Sec:CCD Trace#:021000021072194 Eed:240925 Ind ID:Fcs002409325662 Ind Name:Rk West LLC Trn: 2691072194Tc	217.06
09/25	Orig CO Name: Wal-Mart Stores Orig ID:4216028 Desc Date:240924 CO Entry Descr:736815468 Sec:CCD Trace#:061120081719337 Eed:240925 Ind ID:366184635657315 Ind Name:Rk West LLC 4366184635657315 Trn: 2691719337Tc	170.18
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240924 CO Entry Descr:Payments Sec:CCD Trace#:021000029311586 Eed:240926 Ind ID:Fcs002412090592 Ind Name:Rk West LLC Trn: 2709311586Tc	6,031.78
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240925 CO Entry Descr:Payments Sec:CCD Trace#:021000028017184 Eed:240927 Ind ID:Fcs002413804732 Ind Name:Rk West LLC Trn: 2718017184Tc	2,757.20
Total Deposits and Additions		\$628,274.29

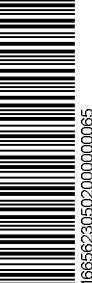
CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1211 ^		09/05	\$300.00
1213 * ^		09/25	630.00
1214 ^		09/26	300.00
Total Checks Paid			\$1,230.00

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
09/03	09/02 Online Transfer To Chk ...1026 Transaction#: 21926539538	\$6,000.00
09/03	09/03 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 0903Mmqfmp2M007424 Trn: 3414564247Es	3,500.00
09/03	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000021080725 Eed:240903 Ind ID:0901067A 240903 Ind Name:Aaron Katz/S Schick Trn: 2471080725Tc	526.78
09/03	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:240902 CO Entry Descr:Discount Sec:CCD Trace#:091000012023565 Eed:240903 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2472023565Tc	236.10
09/03	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:240831 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000012023563 Eed:240903 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2472023563Tc	49.00
09/03	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240903 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022023567 Eed:240903 Ind ID:W7326 Ind Name:Schmiley Schick Er Am Trn: 2472023567Tc	21.76
09/04	09/04 Online Transfer To Chk ...1026 Transaction#: 21946987742	25,000.00
09/04	09/04 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57519 Trn: 3454034248Es	52,437.99
09/04	09/04 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Business Expenses Trn: 3455974248Es	33,933.00
09/04	09/04 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Business Expenses Trn: 3485424248Es	21,142.31
09/04	09/04 Online Transfer To Chk ...3052 Transaction#: 21949926732	2,000.00
09/04	09/04 Online Transfer To Chk ...7833 Transaction#: 21949927512	15,000.00
09/04	09/04 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367947 Trn: 3721794248Es	1,275.00
09/04	09/04 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N102359,N102362,N102358 Trn: 3721994248Es	662.00
09/04	09/04 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: 119760662 Imad: 0904Mmqfmp2N032598 Trn: 3722644248Es	275.00
09/04	09/04 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N102309 R1 Trn: 3722304248Es	87.40
09/04	Orig CO Name:American Express Orig ID:2005032111 Desc Date:240904 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000021133775 Eed:240904 Ind ID:W1058 Ind Name:Schmiley Schick Er Am Trn: 2481133775Tc	57,611.55
09/05	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000263105626 Eed:240905 Ind ID:829588268906 Ind Name:0007South Avenue War Trn: 2493105626Tc	3,730.84
09/05	Orig CO Name:Chubb-Sci Orig ID:3131963496 Desc Date:240904 CO Entry Descr:Direct Debsec:CCD Trace#:043000263105624 Eed:240905 Ind ID:Sci Ind Name:Chubb, Chubb 8003724822 Trn: 2493105624Tc	2,718.30
09/05	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000013105621 Eed:240905 Ind ID:Xb040000778263 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 2493105621Tc	315.40
09/05	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:240905 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000023105635 Eed:240905 Ind ID:4439542 Ind Name:Sam *Shick 800-530-9095 Trn: 2493105635Tc	250.00
09/05	09/05 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 199404 Trn: 3602424249Es	925.00
09/05	09/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Warner Bros Consumer Products Inc Burbank CA 91522 US Ref: From Rk West - Q2/Bnf/From Rk West Imad: 0905Mmqfmp2N030478 Trn: 3608754249Es	64.88
09/05	09/05 Payment To Chase Card Ending IN 3739	55,444.47

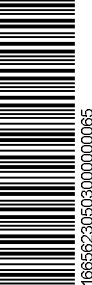


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/06	Orig CO Name:Sps Commerce, IN Orig ID:5412015127 Desc Date:240905 CO Entry Descr:Vendor Pmtsec:CCD Trace#:091000010983307 Eed:240906 Ind ID:3N1K5F5Kt43M Ind Name:Rk West, Inc. Trn: 2500983307Tc	1,075.89
09/06	Orig CO Name:Ebay Com3Vuuurd4 Orig ID:1395398000 Desc Date:240906 CO Entry Descr:Payments Sec:Web Trace#:021000020983305 Eed:240906 Ind ID:Nsmxa5RIwdoqg2B Ind Name:Rk West Inc Trn: 2500983305Tc	300.00
09/06	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240906 CO Entry Descr:Debit Sec:Web Trace#:021000022967337 Eed:240906 Ind ID:Epa71251552 Ind Name:Rk West Trn: 2502967337Tc	593.20
09/09	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000029686318 Eed:240909 Ind ID:0965061A 240909 Ind Name:S Schick/Aaron Katz Trn: 2539686318Tc	263.39
09/09	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000029686319 Eed:240909 Ind ID:1207831A 240909 Ind Name:A Katz/S Schick Trn: 2539686319Tc	261.00
09/09	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240906 CO Entry Descr:Direct-Paysec:CCD Trace#:091000016218736 Eed:240909 Ind ID: 82149044 Ind Name:Rk West LLC Trn: 2536218736Tc	1,300.71
09/09	Orig CO Name:Massachusetts Mu Orig ID:9954820375 Desc Date:240906 CO Entry Descr:Massmutualsec:Tel Trace#:021000026218734 Eed:240909 Ind ID:52998266 Ind Name:R K West LLC Direct Deposit Trn: 2536218734Tc	902.50
09/09	Orig CO Name:Massachusetts Mu Orig ID:9954820375 Desc Date:240906 CO Entry Descr:Massmutualsec:Tel Trace#:021000026218733 Eed:240909 Ind ID:52997387 Ind Name:R K West LLC Direct Deposit Trn: 2536218733Tc	863.58
09/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240906 CO Entry Descr:Payment Sec:CCD Trace#:091000016218739 Eed:240909 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2536218739Tc	231.87
09/09	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240906 CO Entry Descr:Direct-Paysec:CCD Trace#:091000016218737 Eed:240909 Ind ID: 82149045 Ind Name:Rk West LLC Trn: 2536218737Tc	52.50
09/09	09/09 Online Domestic Wire Transfer A/C: Hjm International of NY Inc. Brooklyn NY 11223-4122 US Ref: R098017, R098016 Trn: 3664704253Es	1,970.00
09/09	Orig CO Name:Hampton Roads Sa Orig ID:0000063576 Desc Date:240909 CO Entry Descr:Utility Sec:CCD Trace#:021000023870160 Eed:240909 Ind ID:5956368 Ind Name:Rk West *LLC 757-460-2261 Trn: 2533870160Tc	215.03
09/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240909 CO Entry Descr:Cecony Sec:CCD Trace#:021000029087569 Eed:240910 Ind ID:55945610008 Ind Name:Rk West Trn: 2549087569Tc	1,248.00
09/10	Orig CO Name:Con Ed of NY Orig ID:2462467002 Desc Date:240909 CO Entry Descr:Cecony Sec:CCD Trace#:021000029087570 Eed:240910 Ind ID:81416920007 Ind Name:Rk West Trn: 2549087570Tc	879.26
09/10	Orig CO Name:Vz Wireless Ve Orig ID:0000751800 Desc Date:240910 CO Entry Descr:Vzw Webpaysec:Web Trace#:021000024255689 Eed:240910 Ind ID:6052841 Ind Name:Schmiley *Schick 800-350-2830 Trn: 2544255689Tc	919.78
09/11	09/11 Online Transfer To Chk ...7833 Transaction#: 22022214143	18,000.00
09/11	09/11 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3426884255Es	63,053.55
09/11	09/11 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben:/917020081921538 Dios Enterprises Ref: P1020/IN Trn: 3568494255Es	13,792.00
09/11	Orig CO Name:Paypal Orig ID:Paypalmtcu Desc Date:240910 CO Entry Descr:Transfer Sec:Web Trace#:091000012969428 Eed:240911 Ind ID:Wal-Mart.Com US Ind Name:Snow Sleds Direct Transfer Trn: 2552969428Tc	697.59



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/11	Orig CO Name:Cardknox Orig ID:9000036136 Desc Date:091124 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924682969426 Eed:240911 Ind ID:3Lvc2P Ind Name:Slippery Racer 718-782-2823 Trn: 2552969426Tc	9.00
09/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027645330 Eed:240912 Ind ID:0965058A 240912 Ind Name:S Schick/Aaron Katz Trn: 2567645330Tc	263.39
09/12	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027645331 Eed:240912 Ind ID:0965123A 240912 Ind Name:Aaron Katz/S Schick Trn: 2567645331Tc	263.39
09/12	09/12 Online Transfer To Chk ...1026 Transaction#: 22032252906	4,000.00
09/13	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:240912 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000028367963 Eed:240913 Ind ID:0449078591 Ind Name:Moses Trn: 2578367963Tc	195.99
09/13	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240912 CO Entry Descr:Payment Sec:CCD Trace#:091000018367960 Eed:240913 Ind ID:0000713Yw6 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2578367960Tc	92.63
09/16	09/16 Online Transfer To Chk ...6923 Transaction#: 22077066945	6,000.00
09/16	09/16 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884519, 884520 Imad: 0916Mmqfmp2M032549 Trn: 3762604260Es	1,078.54
09/16	09/16 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3763704260Es	51,480.65
09/17	Orig CO Name:Dominion Energy Orig ID:0000000160 Desc Date:240916 CO Entry Descr:Billpay Sec:Web Trace#:091000012669436 Eed:240917 Ind ID:003279304590 Ind Name:Rk West LLC Billpay Trn: 2612669436Tc	734.41
09/17	Orig CO Name:Ebay Comsnei51Qh Orig ID:1395398000 Desc Date:240917 CO Entry Descr:Payments Sec:Web Trace#:021000022669438 Eed:240917 Ind ID:8Qdlygriipxrz2A Ind Name:Rk West Inc Trn: 2612669438Tc	6.05
09/18	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000022175642 Eed:240918 Ind ID:0965056A 240918 Ind Name:Aaron Katz/S Schick Trn: 2622175642Tc	263.78
09/18	09/18 Online Transfer To Chk ...1026 Transaction#: 22096718110	10,000.00
09/18	09/18 Online Transfer To Chk ...7833 Transaction#: 22096727939	16,000.00
09/18	09/18 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 120518, 120517, 368132 Trn: 3453664262Es	4,205.00
09/18	09/18 Online Transfer To Chk ...7833 Transaction#: 22098146576	5,000.00
09/19	Orig CO Name:Ebay Comc52Helst Orig ID:1395398000 Desc Date:240919 CO Entry Descr:Payments Sec:Web Trace#:021000026562654 Eed:240919 Ind ID:W6Xsc5Rqef1lm27 Ind Name:Rk West Inc Trn: 2636562654Tc	2.00
09/19	09/19 Online ACH Payment 11145504288 To Hjminternationalofny (_#####1025)	7,965.00
09/19	09/19 Online Domestic Wire Transfer Via: Citizens Bank, NA/011500120 A/C: Vanasse Hangen Brustlin Inc Watertown MA 02471 US Ref: 0453534 Imad: 0919Mmqfmp2L028378 Trn: 3508214263Es	2,576.17
09/19	09/19 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2023 401K Deferrals Sheila Schick 323014559 Trn: 3536764263Es	23,000.00
09/19	09/19 Online Domestic Wire Transfer A/C: D0372418533 Suite 150-Ir Ref: 2024 401K Deferrals Schmiley Schick323014558 Trn: 3538724263Es	23,000.00
09/19	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:240919 CO Entry Descr:Debit Sec:Web Trace#:021000023707962 Eed:240919 Ind ID:Epa71651105 Ind Name:Rk West Trn: 2633707962Tc	264.86
09/20	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000037078856 Eed:240920 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 2647078856Tc	145.99

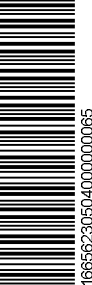


August 31, 2024 through September 30, 2024

Account Number: 000000755171177

ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: SEP 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000022798186 Eed: 240923 Ind ID: 23 894 731 Ind Name: Rk West LLC U.S. Trn: 2672798186Tc	385.86
09/23	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000022798184 Eed: 240923 Ind ID: 0965148A 240923 Ind Name: Aaron Katz/S Schick Trn: 2672798184Tc	263.39
09/23	09/23 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N102404, N102405, N102403, N102402, N102413 Trn: 3663184267Es	2,380.00
09/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: SEP 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021829714 Eed: 240925 Ind ID: 16 970 378 Ind Name: Rk West LLC U.S. Trn: 2691829714Tc	2,185.00
09/25	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: SEP 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021829713 Eed: 240925 Ind ID: 16 970 372 Ind Name: Rk West LLC U.S. Trn: 2691829713Tc	1,665.00
09/25	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 092524 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000021829711 Eed: 240925 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 2691829711Tc	286.63
09/25	09/25 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: As20240824 Business Expenses Trn: 3543244269Es	15,189.44
09/25	09/25 Online Transfer To Chk ...7833 Transaction#: 22169290116	18,000.00
09/25	Orig CO Name: Capital One Orig ID: 9279744391 Desc Date: 240925 CO Entry Descr: Online Pmtsec: CCD Trace#: 021000022567011 Eed: 240925 Ind ID: 3Y9Tbvxi kpmggja Ind Name: Aaron Katz Trn: 2692567011Tc	15,000.00
09/25	Orig CO Name: Capital One Orig ID: 9279744391 Desc Date: 240925 CO Entry Descr: Online Pmtsec: CCD Trace#: 021000022567010 Eed: 240925 Ind ID: 3Y9Tbv84W4J449E Ind Name: Aaron Katz Trn: 2692567010Tc	177.13
09/26	09/26 Online International Wire Transfer A/C: Axis Bank Ltd Mumbai India 40002-5 IN Ben: /917020081921538 Dios Enterprises Ref: P1019/IN Trn: 3618734270Es	12,554.00
09/26	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 240926 CO Entry Descr: Debit Sec: Web Trace#: 021000026981746 Eed: 240926 Ind ID: Epa71894483 Ind Name: Rk West Trn: 2706981746Tc	74.25
09/26	Orig CO Name: American Express Orig ID: 9493560001 Desc Date: 240926 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000021534693 Eed: 240926 Ind ID: A0428 Ind Name: Schmiley Schick Am Trn: 2701534693Tc	24.51
09/27	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 240926 CO Entry Descr: Fidelis Casecc: Web Trace#: 242071758071091 Eed: 240927 Ind ID: Ind Name: Rk West 2636106338923 Trn: 2718071091Tc	851.55
09/27	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 240926 CO Entry Descr: Payment Sec: CCD Trace#: 091000018071093 Eed: 240927 Ind ID: 0000B01W07 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2718071093Tc	285.81
09/30	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: SEP 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000028248563 Eed: 240930 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 2748248563Tc	510.40
09/30	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: SEP 24 CO Entry Descr: Ins. Prem. Sec: PPD Trace#: 021000028248562 Eed: 240930 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 2748248562Tc	441.45
09/30	09/30 Online Transfer To Chk ...3052 Transaction#: 22223539087	2,600.00
09/30	09/30 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corpohong Kong Hong Kong Hk Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Tf249S271 Business Expenses Ssn: 00839863 Trn: 3987224274Es	2,880.00

Total Electronic Withdrawals**\$622,127.90**

16656230504000000065



FEES		
DATE	DESCRIPTION	AMOUNT
09/03	Service Charges For The Month of August	\$50.15
Total Fees		\$50.15

DAILY ENDING BALANCE					
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$307,584.84	09/12	73,919.42	09/23	43,001.61
09/04	101,047.23	09/13	73,630.80	09/24	84,317.63
09/05	37,711.37	09/16	104,062.96	09/25	33,863.79
09/06	36,282.28	09/17	103,431.01	09/26	26,942.81
09/09	31,840.15	09/18	67,962.23	09/27	28,562.65
09/10	133,051.48	09/19	14,687.60	09/30	22,130.80
09/11	37,927.33	09/20	15,135.37		

SERVICE CHARGE SUMMARY		
Monthly Service Fee	\$0.00	
Other Service Charges	\$35.00	
Total Service Charges	\$35.00	Will be assessed on 10/1/24

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.

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	4	Unlimited	0	\$0.40	\$0.00
Electronic Credits	35	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	75	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	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 10/1/24)					\$35.00

ACCOUNT 000000755171177		
Other Service Charges:		
Electronic Credits		
Electronic Items Deposited	4	
Electronic Credits	35	
Credits		
Non-Electronic Transactions	75	



SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Non-Electronic Transactions					
Rtp/Same Day-High Value	1				
Other Service Charges:					
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:

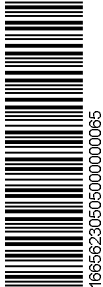
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





August 31, 2024 through September 30, 2024

Account Number: **000000755171177**

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