



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

October 01, 2024 through October 31, 2024

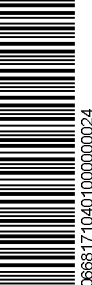
Account Number: **000000755171177**

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

00668171 DRE 802 210 30624 NNNNNNNNNN 1 000000000 80 0000

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



06681710401000000024

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,130.80
Deposits and Additions	30	509,397.29
Checks Paid	3	-2,316.93
Electronic Withdrawals	59	-422,387.31
Fees	1	-35.00
Ending Balance	93	\$106,788.85

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
10/01	Book Transfer Credit B/O: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Cc Reimb Trn: 3883814275Es	\$14,067.50
10/01	Remote Online Deposit 1	1,060.00
10/01	Online Transfer From Chk ...1026 Transaction#: 22236465109	10,000.00
10/01	Online Transfer From Chk ...5908 Transaction#: 22237995046	1,325.50
10/01	Orig CO Name: Target Plus Part Orig ID: 1800948598 Desc Date: CO Entry Descr: Target Plusec: CCD Trace#: 091000010915217 Eed: 241001 Ind ID: St: H1X9U3L4D7R2 Ind Name: Rk West LLC Trn: 2750915217Tc	280.57
10/03	Orig CO Name: Kval Ventures LI Orig ID: S941687665 Desc Date: 241003 CO Entry Descr: Sender Sec: CTX Trace#: 113000028284813 Eed: 241003 Ind ID: 745880440 Ind Name: 0000Rk West LLC Online Trnsfr88871070 Trn: 2778284813Tc	46,000.00
10/03	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 241003 CO Entry Descr: Payments Sec: CCD Trace#: 021000028284811 Eed: 241003 Ind ID: Fcs002420679622 Ind Name: Rk West LLC Trn: 2778284811Tc	639.97
10/07	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-00539374 Obi=Loan Bbi=/Oc MT/USD105000,00/ Imad: 1007Mmqfmpyq005164 Trn: 0980491281Ff	105,000.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/08	Book Transfer Credit B/O: Emilie Dabah Mr Shlomo Dabah Brooklyn NY 11229-2435 US Ref: Moe's Mindset Energy/Bnf/Moe's Mindset Energy Trn: 3121574282Es	540.00
10/08	Orig CO Name: Amazon.C2Pslst2T Orig ID: 3215240102 Desc Date: 241008 CO Entry Descr: Payments Sec: CCD Trace#: 021000021041796 Eed: 241008 Ind ID: 5Tcnfgtjw6Guhss Ind Name: Rk West LLC Trn: 2821041796Tc	12,513.06
10/08	Orig CO Name: Target Plus Part Orig ID: 1800948598 Desc Date: CO Entry Descr: Target Plusec: CCD Trace#: 091000018444175 Eed: 241008 Ind ID: St-X8Z3R8B2Q6E2 Ind Name: Rk West LLC Trn: 2828444175Tc	811.78
10/08	Orig CO Name: Amazon.C2Pslst2T Orig ID: 3215240102 Desc Date: 241008 CO Entry Descr: Payments Sec: CCD Trace#: 021000021041795 Eed: 241008 Ind ID: 3YzapceglHokz7M Ind Name: Rk West LLC Trn: 2821041795Tc	135.47
10/09	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 241008 CO Entry Descr: 743116226 Sec: CCD Trace#: 061120084606152 Eed: 241009 Ind ID: 366184664165906 Ind Name: Rk West LLC 4366184664165906 Trn: 2834606152Tc	354.11
10/10	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-00543077 Obi=Wire Payment Bbi=/Ocm/USD150000,00/ Imad: 1010Mmqfmpyq004475 Trn: 0840631284Ff	150,000.00
10/15	Orig CO Name: Target Plus Part Orig ID: 1800948598 Desc Date: CO Entry Descr: Target Plusec: CCD Trace#: 091000014271209 Eed: 241015 Ind ID: St-J8V1C5P2K3P5 Ind Name: Rk West LLC Trn: 2894271209Tc	657.09
10/15	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 241013 CO Entry Descr: Payments Sec: CCD Trace#: 021000020562612 Eed: 241015 Ind ID: Fcs002436908302 Ind Name: Rk West LLC Trn: 2890562612Tc	51.51
10/16	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=Notprovided Bbi=/Ocm/USD3000 0,00/Exch/0,0/ Imad: 1016Mmqfmpyq001071 Trn: 0304951290Ff	30,000.00
10/16	Orig CO Name: Merchant Bankcd Orig ID: C592126793 Desc Date: 241015 CO Entry Descr: Deposit Sec: CCD Trace#: 091000012504893 Eed: 241016 Ind ID: 498353825884 Ind Name: Slippery Racer Ppi Bankcard Dep Trn: 2902504893Tc	574.80
10/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 241018 CO Entry Descr: Payments Sec: CCD Trace#: 021000020618381 Eed: 241018 Ind ID: Fcs002440082642 Ind Name: Rk West LLC Trn: 2920618381Tc	6,672.68
10/21	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 241021 CO Entry Descr: Payments Sec: CCD Trace#: 021000027645498 Eed: 241021 Ind ID: Fcs002442207622 Ind Name: Rk West LLC Trn: 2957645498Tc	69.00
10/22	Orig CO Name: Amazon.Cgwa2Mijw Orig ID: 3215240102 Desc Date: 241022 CO Entry Descr: Payments Sec: CCD Trace#: 021000028431335 Eed: 241022 Ind ID: 78R9Ry3Fkbgia6Q Ind Name: Rk West LLC Trn: 2968431335Tc	10,801.64
10/22	Orig CO Name: Target Plus Part Orig ID: 1800948598 Desc Date: CO Entry Descr: Target Plusec: CCD Trace#: 091000016962262 Eed: 241022 Ind ID: St-V8C8P6J1Y3M3 Ind Name: Rk West LLC Trn: 2966962262Tc	806.64
10/22	Orig CO Name: Amazon.Cgwa2Mijw Orig ID: 3215240102 Desc Date: 241022 CO Entry Descr: Payments Sec: CCD Trace#: 021000028431336 Eed: 241022 Ind ID: 6lxwisy4Tdp1T4U Ind Name: Rk West LLC Trn: 2968431336Tc	82.43
10/23	Orig CO Name: Wal-Mart Stores Orig ID: 4216028 Desc Date: 241022 CO Entry Descr: 749097692 Sec: CCD Trace#: 061120081519523 Eed: 241023 Ind ID: 366184683015422 Ind Name: Rk West LLC 4366184683015422 Trn: 2971519523Tc	994.98
10/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 241024 CO Entry Descr: Payments Sec: CCD Trace#: 021000022547559 Eed: 241024 Ind ID: Fcs002461467632 Ind Name: Rk West LLC Trn: 2982547559Tc	6,024.70
10/28	Remote Online Deposit 1	1,211.01
10/30	Remote Online Deposit 1	2,465.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241030 CO Entry Descr:Payments Sec:CCD Trace#:021000025591127 Eed:241030 Ind ID:Fcs002470829752 Ind Name:Rk West LLC Trn: 3045591127Tc	3,395.42
10/31	Chips Credit Via: Bank of America, N.A./0959 B/O: Kval Ventures LLC Brooklyn, NY, 11204, US Ref: Nbnf=Rk West LLC Brooklyn NY 11204-2109 US/Ac-000000007551 Org=/483106 505851 Brooklyn, NY, 11204, US Ogb=/483106505851 Brooklyn NY 11204-150 8 Ssn: 00592603 Trn: 0131197305Fc	100,000.00
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241031 CO Entry Descr:Payments Sec:CCD Trace#:021000027898311 Eed:241031 Ind ID:Fcs002473079012 Ind Name:Rk West LLC Trn: 3057898311Tc	2,862.43
Total Deposits and Additions		\$509,397.29

CHECKS PAID

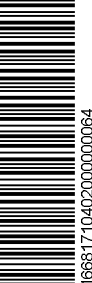
CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1215 ^		10/11	\$96.93
1216 ^		10/11	1,500.00
1217 ^		10/15	720.00
Total Checks Paid			\$2,316.93

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.

^ An image of this check may be available for you to view on Chase.com.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Transfer To Chk...7833 Transaction#: 22236415639	\$18,000.00
10/01	10/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 1001Mmqfmp2L053622 Trn: 4114704275Es	3,500.00
10/01	Orig CO Name: American Express Orig ID:2005032111 Desc Date:241001 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022472187 Eed:241001 Ind ID:W6918 Ind Name:Schmiley Schick Er Am Trn: 2752472187Tc	1,760.00
10/02	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000020583937 Eed:241002 Ind ID:0901067A 241002 Ind Name:Aaron Katz/S Schick Trn: 2760583937Tc	526.78
10/02	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:241001 CO Entry Descr:Direct-Paysec:CCD Trace#:091000010435412 Eed:241002 Ind ID: 84093433 Ind Name:Rk West LLC Trn: 2760435412Tc	52.50
10/02	Orig CO Name:Bankcard Orig ID:4518088069 Desc Date:240930 CO Entry Descr:Mtot Disc Sec:CCD Trace#:091000010435410 Eed:241002 Ind ID:518993321315590 Ind Name:Slippery Racer Trn: 2760435410Tc	49.00
10/03	Orig CO Name:Ameritas Life IN Orig ID:2070098400 Desc Date: CO Entry Descr:Xb04Dd Sec:CCD Trace#:042000017294180 Eed:241003 Ind ID:Xb040000796130 Ind Name:South Avenue Warehouse Trans: 4132528 Trn: 2777294180Tc	315.40
10/03	Orig CO Name:Cybersource Orig ID:0000177006 Desc Date:241003 CO Entry Descr:Txn Svcs Sec:Web Trace#:021000027294183 Eed:241003 Ind ID:3961815 Ind Name:Sam *Shick 800-530-9095 Trn: 2777294183Tc	250.00
10/07	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000267823535 Eed:241007 Ind ID:829588249608 Ind Name:0007South Avenue War Trn: 2817823535Tc	3,730.84
10/07	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000027823533 Eed:241007 Ind ID:1207831A 241007 Ind Name:A Katz/S Schick Trn: 2817823533Tc	261.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 241007 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024646408 Eed: 241007 Ind ID: W7904 Ind Name: Schmiley Schick Er Am Trn: 2814646408Tc	53,400.52
10/07	Orig CO Name: American Express Orig ID: 2005032111 Desc Date: 241007 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024646407 Eed: 241007 Ind ID: W0504 Ind Name: Schmiley Schick Er Am Trn: 2814646407Tc	25.84
10/07	10/07 Online ACH Payment 11147462156 To Rent (_#####9257)	20,085.00
10/07	10/07 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 58022 Trn: 3795184281Es	9,591.11
10/07	10/07 Online Domestic Wire Transfer Via: Citibank West Fsb/322271724 A/C: River Plate Corporation Simi Valley CA 93065 US Ref: 884637, 884638 Imad: 1007Mmqfmp2M033168 Trn: 3795164281Es	918.29
10/07	10/07 Online Domestic Wire Transfer Via: Townebank Ports VA/051408949 A/C: Tidewater Fibre Corp Boston MA 022844684 US Ref: 60124 Imad: 1007Mmqfmp2L033717 Trn: 3795924281Es	554.32
10/07	10/07 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3796234281Es	54,303.65
10/08	Orig CO Name: Sps Commerce, IN Orig ID: 5412015127 Desc Date: 241007 CO Entry Descr: Vendor Pmtsec: CCD Trace#: 091000015264496 Eed: 241008 Ind ID: 9S5Stchp1Yij Ind Name: Rk West, Inc. Trn: 2825264496Tc	1,075.89
10/09	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: CO Entry Descr: Massmutualsec: PPD Trace#: 021000023761677 Eed: 241009 Ind ID: 0965061A 241009 Ind Name: S Schick/Aaron Katz Trn: 2833761677Tc	263.39
10/09	10/09 Online Transfer To Chk ...7833 Transaction#: 22325734453	10,000.00
10/09	10/09 Online Transfer To Chk ...1026 Transaction#: 22326438125	21,000.00
10/09	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 241008 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000014656867 Eed: 241009 Ind ID: 84855095 Ind Name: Rk West LLC Trn: 2834656867Tc	1,300.71
10/09	Orig CO Name: Verizon Wireless Orig ID: 7223344794 Desc Date: 241009 CO Entry Descr: Payments Sec: PPD Trace#: 021000024656869 Eed: 241009 Ind ID: 078736818000001 Ind Name: 0000000078736818000001 Trn: 2834656869Tc	551.05
10/10	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241009 CO Entry Descr: Cecony Sec: CCD Trace#: 021000027195359 Eed: 241010 Ind ID: 55945610008 Ind Name: Rk West Trn: 2847195359Tc	1,281.43
10/10	Orig CO Name: Con Ed of NY Orig ID: 2462467002 Desc Date: 241009 CO Entry Descr: Cecony Sec: CCD Trace#: 021000027195360 Eed: 241010 Ind ID: 81416920007 Ind Name: Rk West Trn: 2847195360Tc	873.58
10/10	10/10 Online Transfer To Chk ...1026 Transaction#: 22337414884	15,500.00
10/10	Orig CO Name: Cardknox Orig ID: 9000036136 Desc Date: 101024 CO Entry Descr: Sigonfile Sec: PPD Trace#: 111924680606853 Eed: 241010 Ind ID: Bzd97P Ind Name: Slippery Racer 718-782-2823 Trn: 2840606853Tc	9.00
10/10	10/10 Online Transfer To Chk ...7833 Transaction#: 22338245121	36,000.00
10/10	10/10 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 368264, 368265, 368266 Trn: 3619144284Es	11,525.00
10/10	10/10 Online Domestic Wire Transfer Via: Bk of Nyc/021000018 A/C: Lpl Financial New York NY 10286 US Ref: Deals For Less NY, Inc. 401(K) 4215-3128 Imad: 1010Mmqfmp2K031999 Trn: 3620894284Es	24,574.91
10/10	Orig CO Name: Federal Express Orig ID: 1710427007 Desc Date: 241010 CO Entry Descr: Debit Sec: Web Trace#: 021000028806782 Eed: 241010 Ind ID: Epa72313455 Ind Name: Rk West Trn: 2848806782Tc	924.17
10/11	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 241010 CO Entry Descr: Payment Sec: CCD Trace#: 091000019874743 Eed: 241011 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2859874743Tc	514.19

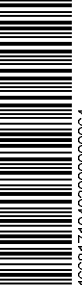


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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:241010 CO Entry Descr:Payment Sec:CCD Trace#:091000019874741 Eed:241011 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2859874741Tc	32.90
10/15	10/15 Online ACH Payment 11148253322 To Mgks (_#####6682)	3,350.00
10/15	Orig CO Name:American Express Orig ID:9493560001 Desc Date:241015 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026746353 Eed:241015 Ind ID:A1988 Ind Name:Schmiley Schick Am Trn: 2896746353Tc	25,000.00
10/15	Orig CO Name:American Express Orig ID:9493560001 Desc Date:241015 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000026746355 Eed:241015 Ind ID:A0782 Ind Name:Schmiley Schick Am Trn: 2896746355Tc	25,000.00
10/15	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000026746350 Eed:241015 Ind ID:0965058A 241015 Ind Name:S Schick/Aaron Katz Trn: 2896746350Tc	263.39
10/15	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000026746351 Eed:241015 Ind ID:0965123A 241015 Ind Name:Aaron Katz/S Schick Trn: 2896746351Tc	263.39
10/15	Orig CO Name:Merchant Bankcd Orig ID:C592126793 Desc Date:241011 CO Entry Descr:Fincl ADJ Sec:CCD Trace#:091000016746357 Eed:241015 Ind ID:498353825884 Ind Name:Slippery Racer Ppi Bankcard Dep Trn: 2896746357Tc	202.94
10/15	Orig CO Name:Readyrefresh Orig ID:B061017981 Desc Date:241014 CO Entry Descr:Echeckpay Sec:CCD Trace#:111000026746359 Eed:241015 Ind ID:0449078591 Ind Name:Moses Trn: 2896746359Tc	92.64
10/15	10/15 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 58212, 58212-A Trn: 3495644289Es	4,351.56
10/15	Orig CO Name:American Express Orig ID:2005032111 Desc Date:241015 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000020629366 Eed:241015 Ind ID:W5672 Ind Name:Schmiley Schick Er Am Trn: 2890629366Tc	46.27
10/15	Orig CO Name:Federal Express Orig ID:1710427007 Desc Date:241015 CO Entry Descr:Debit Sec:Web Trace#:021000025803850 Eed:241015 Ind ID:Epa91947502 Ind Name:Rk West Trn: 2895803850Tc	239.32
10/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:241015 CO Entry Descr:Payment Sec:CCD Trace#:091000012353346 Eed:241016 Ind ID:0000B01W07 Ind Name:Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2902353346Tc	220.16
10/18	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000021696377 Eed:241018 Ind ID:0965056A 241018 Ind Name:Aaron Katz/S Schick Trn: 2921696377Tc	263.78
10/21	Orig CO Name:Massmutual Life Orig ID:1041590850 Desc Date: CO Entry Descr:Massmutualsec:PPD Trace#:021000026912165 Eed:241021 Ind ID:0965148A 241021 Ind Name:Aaron Katz/S Schick Trn: 2956912165Tc	263.39
10/22	Orig CO Name:Verizon Orig ID:9783397101 Desc Date:Urring CO Entry Descr:Paymentrecsec:Web Trace#:031000033819592 Eed:241022 Ind ID:6568748260001 Ind Name:Abe Kaufman Trn: 2963819592Tc	145.99
10/23	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Oct 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000023831464 Eed:241023 Ind ID:23 894 731 Ind Name:Rk West LLC U.S. Trn: 2973831464Tc	385.86
10/25	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Oct 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000028073299 Eed:241025 Ind ID:16 970 378 Ind Name:Rk West LLC U.S. Trn: 2998073299Tc	2,185.00
10/25	Orig CO Name:New York Life Orig ID:1135582869 Desc Date:Oct 24 CO Entry Descr:Ins. Prem.Sec:PPD Trace#:021000028073298 Eed:241025 Ind ID:16 970 372 Ind Name:Rk West LLC U.S. Trn: 2998073298Tc	1,665.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/25	Orig CO Name: Massmutual Life Orig ID: 1041590850 Desc Date: 102524 CO Entry Descr: Ins. Prem Sec: PPD Trace#: 021000028073296 Eed: 241025 Ind ID: 000000008784890 Ind Name: Aaron Katz Insur Machine Trn: 2998073296Tc	286.63
10/28	Orig CO Name: New York Quality Orig ID: 0010842906 Desc Date: 241027 CO Entry Descr: Fidelis Casec: Web Trace#: 242071756651680 Eed: 241028 Ind ID: Ind Name: Rk West 2636650818924 Trn: 3026651680Tc	851.55
10/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Oct 24 CO Entry Descr: Ins. Prem Sec: PPD Trace#: 021000026651678 Eed: 241028 Ind ID: 14 219 126 Ind Name: Rk West LLC U.S. Trn: 3026651678Tc	510.40
10/28	Orig CO Name: New York Life Orig ID: 1135582869 Desc Date: Oct 24 CO Entry Descr: Ins. Prem Sec: PPD Trace#: 021000026651677 Eed: 241028 Ind ID: 14 219 110 Ind Name: Rk West LLC U.S. Trn: 3026651677Tc	441.45
10/29	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 241028 CO Entry Descr: Payment Sec: CCD Trace#: 091000015432417 Eed: 241029 Ind ID: 0000713Yw6 Ind Name: Rk West LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3035432417Tc	94.78
10/30	10/30 Online Transfer To Chk ...7833 Transaction#: 22543866431	10,000.00
10/30	10/30 Online International Wire Transfer A/C: Zhejiang Chouzhou Commercial Bank Yiwu, Jinhua China 0000 Cn Ref: Balance of 5th 40Hq, 6th 40Hq, 7th 20FT Container Business Expenses Trn: 3552304304Es	49,593.34
10/30	10/30 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: Tf24100211 Business Expenses Ssn: 00543059 Trn: 3555484304Es	420.00
10/31	10/31 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Jorge Reines Volovitz Miami FL 33180 US Imad: 1031Mmqfmp2L057732 Trn: 3593324305Es	3,500.00
Total Electronic Withdrawals		\$422,387.31

FEES

DATE	DESCRIPTION	AMOUNT
10/01	Service Charges For The Month of September	\$35.00
Total Fees		\$35.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$25,569.37	10/11	70,476.36	10/24	66,403.14
10/02	24,941.09	10/15	11,655.45	10/25	62,266.51
10/03	71,015.66	10/16	42,010.09	10/28	61,674.12
10/07	33,145.09	10/18	48,418.99	10/29	61,579.34
10/08	46,069.51	10/21	48,224.60	10/30	7,426.42
10/09	13,308.47	10/22	59,769.32	10/31	106,788.85
10/10	72,620.38	10/23	60,378.44		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$167.50
Total Service Charges	\$262.50 Will be assessed on 11/1/24



October 01, 2024 through October 31, 2024
Account Number: 000000755171177

SERVICE CHARGE SUMMARY *(continued)*

You were assessed a monthly service fee on your Chase Platinum Business Checking account because you did not maintain the required relationship balance.

SERVICE CHARGE DETAIL

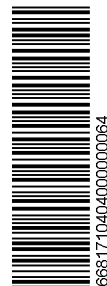
DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Items Deposited	3	Unlimited	0	\$0.40	\$0.00
Electronic Credits	25	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	54	500	0	\$0.40	\$0.00
Electronic Credits					
Domestic Incoming Wire Fee	4	Unlimited	0	\$15.00	\$0.00
Miscellaneous Fees					
Online US Dollar Intl Wire Fee	2	2	0	\$40.00	\$0.00
Online Domestic Wire Fee	8	2	6	\$25.00	\$150.00
Cash Management Services					
Standard ACH Pmnts Initial Fee	7	0	7	\$2.50	\$17.50
Debit Block Maintenance	1	0	1	\$0.00	\$0.00 ¹
ACH Debit Block - Authorized ID	21	0	21	\$0.00	\$0.00 ¹
Online - Check Protection Exception	2	0	2	\$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 11/1/24)					\$262.50

ACCOUNT 000000755171177

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Items Deposited	3
Electronic Credits	25
Credits	
Non-Electronic Transactions	54
Electronic Credits	
Domestic Incoming Wire Fee	4
Miscellaneous Fees	
Online US Dollar Intl Wire Fee	2
Online Domestic Wire Fee	8
Cash Management Services	
Standard ACH Pmnts Initial Fee	7
Debit Block Maintenance	1
ACH Debit Block - Authorized ID	21
Online - Check Protection Exception	2
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.





October 01, 2024 through October 31, 2024

Account Number: **000000755171177**

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
