



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

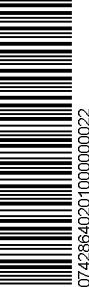
March 01, 2023 through March 31, 2023
Primary Account: **000000925015908**

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

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RMQ VENTURES LLC
2250 59TH ST APT 5
BROOKLYN NY 11204-2546



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

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

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CONSOLIDATED BALANCE SUMMARY

ASSETS

Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase Platinum Business Checking	000000925015908	\$20,000.00	\$24,552.81
Chase Business Premier Savings	000003978023910	0.00	0.00
Total		\$20,000.00	\$24,552.81
TOTAL ASSETS		\$20,000.00	\$24,552.81



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CHASE PLATINUM BUSINESS CHECKING

RMQ VENTURES LLC

Account Number: 00000925015908

CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$20,000.00
Deposits and Additions	3	88,057.64
Electronic Withdrawals	2	-83,504.83
Ending Balance	5	\$24,552.81

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
03/01	Online Transfer From Chk ...1366 Transaction#: 16711805558	\$57,591.68
03/10	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:230309 CO Entry Descr:Autopilot Sec:CTX Trace#:091000017336155 Eed:230310 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Trn: 0697336155Tc	4,552.81
03/14	Online Transfer From Chk ...1366 Transaction#: 16822603447	25,913.15
Total Deposits and Additions		\$88,057.64

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Online Domestic Wire Transfer Via: Signature Bank/026013576 A/C: Sterling And Sterling LLC Woodbury NY 11797 US Ref: Rmq Ventures 22208674 Imad: 0302B1Qgc08C014451 Trn: 3326263061Es	\$57,591.68
03/16	Orig CO Name:lpfs855-891-2585 Orig ID:9031659615 Desc Date: CO Entry Descr:lpfspmtnpjsec:CCD Trace#:101000012679901 Eed:230316 Ind ID:83592 Ind Name:Rmq Ventures LLC Trn: 0752679901Tc	25,913.15
Total Electronic Withdrawals		\$83,504.83

DAILY ENDING BALANCE

DATE	AMOUNT
03/01	\$77,591.68
03/02	20,000.00
03/10	24,552.81
03/14	50,465.96
03/16	24,552.81



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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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 Credits	1	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 00000925015908

Other Service Charges:

Electronic Credits

Electronic Credits 1

Credits

Non-Electronic Transactions 2

CHASE BUSINESS PREMIER SAVINGS

RMQ VENTURES LLC

Account Number: 000003978023910

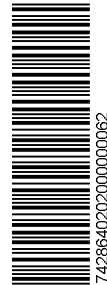
SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$0.00
Ending Balance	0	\$0.00

Annual Percentage Yield Earned This Period 0.00%

30 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

You could earn an even higher interest rate on your Chase Business Premier Savings account when you have activity on your primary checking account each month. Visit any of our branches for details or call us at the telephone number on your statement.





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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
