



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

April 01, 2023 through April 28, 2023

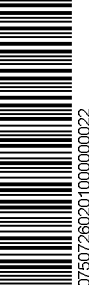
Account Number: **000000925015908**

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



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$24,552.81
Deposits and Additions	3	194,798.18
Electronic Withdrawals	9	-146,993.83
Ending Balance	12	\$72,357.16

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
04/04	Online Transfer From Chk ...1366 Transaction#: 17005135163	\$90,000.00
04/21	Orig CO Name: NC Electric Memb Orig ID:3560995910 Desc Date:230420 CO Entry Descr:Autopilot Sec:CTX Trace#:091000013028853 Eed:230421 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Trn: 1113028853Tc	14,798.18
04/24	Online Transfer From Chk ...1366 Transaction#: 17171886813	90,000.00
Total Deposits and Additions		\$194,798.18



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230404 CO Entry Descr:Sale Sec:CCD Trace#:021000028349984 Eed:230404 Ind ID: Ind Name:Rmq Ventures LLC Trn: 0948349984Tc	\$11,928.00
04/04	04/04 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Trn: 3547053094Es	90,000.00
04/05	Orig CO Name:Harvardbusiness Orig ID:3383693141 Desc Date:230404 CO Entry Descr:Purchase Sec:CCD Trace#:091000011044160 Eed:230405 Ind ID:Rmq Ventures Ind Name:Rmq Ventures 302-645-7400 Trn: 0951044160Tc	339.00
04/06	Orig CO Name:Travelers Orig ID:4069827001 Desc Date:230405 CO Entry Descr:Bus Insur Sec:PPD Trace#:021000021682097 Eed:230406 Ind ID: Name:Rmq Ventures Llc Rmq Ve Trn: 0961682097Tc	3,700.74
04/19	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230419 CO Entry Descr:Sale Sec:CCD Trace#:021000025561421 Eed:230419 Ind ID: Ind Name:Rmq Ventures LLC Trn: 1095561421Tc	6,432.00
04/20	04/20 Online Domestic Wire Transfer Via: Truist Bank/061000104 A/C: Rollins Inc Atlanta GA 30324 US Ref: Invoice 245779749 Imad: 0420B1Qgc03C009334 Trn: 3420313110Es	100.00
04/25	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1770 Ooffsec:CCD Trace#:111000027390943 Eed:230425 Ind ID:Cz100002Kvu5C Ind Name:Rmq Ventures LLC Trn*1*Cz100002Kvu5C\Rmr*I*k*lpfs Cor Poration\ Trn: 1157390943Tc	26,575.98
04/25	04/25 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: Inv 1620198 Imad: 0425B1Qgc02C006791 Trn: 3492413115Es	2,218.11
04/25	04/25 Online Transfer To Chk ...1177 Transaction#: 17180958991	5,700.00
Total Electronic Withdrawals		\$146,993.83

DAILY ENDING BALANCE

DATE	AMOUNT
04/04	\$12,624.81
04/05	12,285.81
04/06	8,585.07
04/19	2,153.07
04/20	2,053.07
04/21	16,851.25
04/24	106,851.25
04/25	72,357.16

SERVICE CHARGE SUMMARY

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



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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:

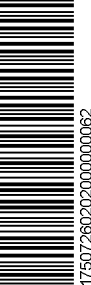
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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