



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

April 29, 2023 through May 31, 2023

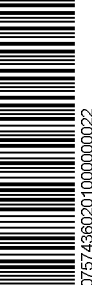
Account Number: **000000925015908**

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

00757436 DRE 802 149 15223 NNNNNNNNNN T 1 000000000 64 0000

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



0075743602010000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$72,357.16
Deposits and Additions	1	17,059.55
Electronic Withdrawals	10	-74,907.67
Ending Balance	11	\$14,509.04

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
05/12	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 230511 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000011276417 Eed: 230512 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Trn: 1321276417Tc	\$17,059.55

Total Deposits and Additions **\$17,059.55**

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/03	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230503 CO Entry Descr: Sale Sec: CCD Trace#: 021000021288653 Eed: 230503 Ind ID: Ind Name: Rmq Ventures LLC Trn: 1231288653Tc	\$7,498.39
05/05	Orig CO Name: Ipfs Orig ID: 8263863381 Desc Date: CO Entry Descr: J1779 Ooffsec: CCD Trace#: 111000027735794 Eed: 230505 Ind ID: Cz100002Qnj3C Ind Name: Rmq Ventures LLC Trn*1*Cz100002Qnj3C\Rmr*I*k*lpfs Cor Poration\ Trn: 1257735794Tc	25,919.15
05/08	05/08 Online Domestic Wire Transfer A/C: Mmt Logistics LLC Rocky Mount NC 27815-9578 US Ref: Inv15525 Infinite Solutions Trn: 3421283128Es	8,175.58
05/08	05/08 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: Inv 6477-1040894 Inv 6477-1040895/Time/13:21 Imad: 0508B1Qgc06C008469 Trn: 3462023128Es	3,648.68
05/11	05/11 Online Transfer To Chk ...1177 Transaction#: 17325010046	4,200.00



April 29, 2023 through May 31, 2023
Account Number: **000000925015908**

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/11	05/11 Online Domestic Wire Transfer Via: Southern MT Olive/053102586 A/C: Seegars Fence Company Rocky Mount NC 27804 US Ref: Inv Rmnc20056 Imad: 0511B1Qgc05C034204 Trn: 3336073131Es	13,164.00
05/12	Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 051123 CO Entry Desc: Bt0511 Sec: CCD Trace#: 091000010357047 Eed: 230512 Ind ID: 000000221470975 Ind Name: Rmq Ventures LLC Gregory Trn: 1320357047Tc	4,244.35
05/19	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230519 CO Entry Desc: Sale Sec: CCD Trace#: 021000024049423 Eed: 230519 Ind ID: Ind Name: Rmq Ventures LLC Trn: 1394049423Tc	6,240.00
05/19	Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 051823 CO Entry Desc: Bt0518 Sec: CCD Trace#: 091000013902444 Eed: 230519 Ind ID: 000000222417300 Ind Name: Rmq Ventures LLC Gregory Trn: 1393902444Tc	1,717.52
05/24	05/24 Online Domestic Wire Transfer Via: Truist Bank/061000104 A/C: Rollins Inc Atlanta GA 30324 US Ref: Inv245779750 Imad: 0524B1Qgc07C017949 Trn: 3476773144Es	100.00
Total Electronic Withdrawals		\$74,907.67

DAILY ENDING BALANCE

DATE	AMOUNT
05/03	\$64,858.77
05/05	38,939.62
05/08	27,115.36
05/11	9,751.36
05/12	22,566.56
05/19	14,609.04
05/24	14,509.04

SERVICE CHARGE SUMMARY

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

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



April 29, 2023 through May 31, 2023
Account Number: **000000925015908**

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:

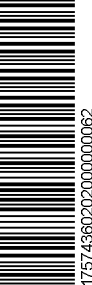
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





April 29, 2023 through May 31, 2023
Account Number: **000000925015908**

This Page Intentionally Left Blank