



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

June 01, 2023 through June 30, 2023

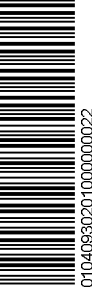
Account Number: **000000925015908**

00104093 DRE 802 143 18223 NNNNNNNNNN T 1 000000000 64 0000

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

## 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



## You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit [chase.com/business/disclosures](https://chase.com/business/disclosures), visit a branch or call us at the number on this statement. We also accept operator relay calls.

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$14,509.04</b>
Deposits and Additions	3	175,919.20
Electronic Withdrawals	5	-106,973.15
<b>Ending Balance</b>	<b>8</b>	<b>\$83,455.09</b>

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
06/14	Online Transfer From Chk ...1366 Transaction#: 17621827483	\$90,000.00
06/14	Online Transfer From Chk ...1366 Transaction#: 17621707580	70,000.00
06/23	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:230622 CO Entry Descr:Autopilot Sec:CTX Trace#:091000010338566 Eed:230623 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Trn: 1740338566Tc	15,919.20
<b>Total Deposits and Additions</b>		<b>\$175,919.20</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/01	06/01 Online Transfer To Chk ...1177 Transaction#: 17506810303	\$7,200.00
06/05	06/05 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv15720 Imad: 0605B1Qgc08C040392 Trn: 3672893156Es	2,719.00
06/08	06/08 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv15789 Imad: 0608B1Qgc01C006519 Trn: 3511533159Es	1,135.00
06/14	06/14 Online Domestic Wire Transfer Via: Fifth Third Bk NA/042000314 A/C: Oceanview Life And Annuity Company New York NY 10019 US Ref: 100 Qvc Gfd/Time/16:34 Imad: 0614B1Qgc04C015234 Trn: 3499923165Es	70,000.00
06/15	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Desc:J1821 Ooffsec:CCD Trace#:111000023583530 Eed:230615 Ind ID:Cz1000039Lsec Ind Name:Rmq Ventures LLC Trn*1*Cz1000039Lsec\Rmr*I*k*lpfs Cor Poration\ Trn: 1663583530Tc	25,919.15
Total Electronic Withdrawals		\$106,973.15

## DAILY ENDING BALANCE

DATE	AMOUNT
06/01	\$7,309.04
06/05	4,590.04
06/08	3,455.04
06/14	93,455.04
06/15	67,535.89
06/23	83,455.09

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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.



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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.

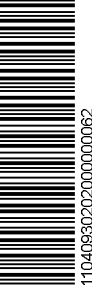
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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