



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

July 01, 2023 through July 31, 2023

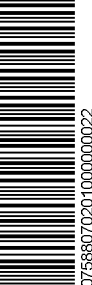
Account Number: **000000925015908**

00758807 DRE 802 149 21323 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



## We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

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

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$83,455.09</b>
Deposits and Additions	2	39,258.13
Electronic Withdrawals	10	-105,964.28
<b>Ending Balance</b>	<b>12</b>	<b>\$16,748.94</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/17	Book Transfer Credit B/O: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref: Loan Trn: 3470443198Es	\$22,000.00
07/21	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 230720 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000012909867 Eed: 230721 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Trn: 2022909867Tc	17,258.13
Total Deposits and Additions		\$39,258.13

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name: lpfs Orig ID: 8263863381 Desc Date: CO Entry Descr: J1842 Ooffsec: CCD Trace#: 111000026625806 Eed: 230706 Ind ID: Cz100003Lchgc Ind Name: Rmq Ventures LLC Trn: 1876625806Tc	\$25,919.15
07/11	07/11 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: 6477-1042949,1042950,1043512,1041766,Credit Memo/Time/15:34 Imad: 0711B1Qgc08C035154 Trn: 3455813192Es	3,575.38
07/13	07/13 Online Transfer To Chk ...1177 Transaction#: 17876788727	100.00
07/13	07/13 Online Transfer To Chk ...1177 Transaction#: 17877010590	920.80
07/13	07/13 Online Transfer To Chk ...1177 Transaction#: 17876532525	7,200.00
07/14	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230714 CO Entry Descr: Sale Sec: CCD Trace#: 021000024304027 Eed: 230714 Ind ID: Ind Name: Rmq Ventures LLC Trn: 1954304027Tc	7,056.00
07/14	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230714 CO Entry Descr: Sale Sec: CCD Trace#: 021000024304029 Eed: 230714 Ind ID: Ind Name: Rmq Ventures LLC Trn: 1954304029Tc	6,720.00
07/19	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ntclbiivrcsec: CCD Trace#: 051000014265670 Eed: 230719 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi Ivrr ACH C Trn: 2004265670Tc	46,179.45
07/21	Orig CO Name: Stover Holdings, Orig ID: 9215986202 Desc Date: 230721 CO Entry Descr: Sale Sec: CCD Trace#: 021000022655460 Eed: 230721 Ind ID: Ind Name: Rmq Ventures LLC Trn: 2022655460Tc	7,056.00
07/24	07/24 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv3894513/Time/14:51 Imad: 0724B1Qgc06C009408 Trn: 3498303205Es	1,237.50
Total Electronic Withdrawals		\$105,964.28

## DAILY ENDING BALANCE

DATE	AMOUNT
07/06	\$57,535.94
07/11	53,960.56
07/13	45,739.76
07/14	31,963.76
07/17	53,963.76
07/19	7,784.31
07/21	17,986.44
07/24	16,748.94



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## 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.

### 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:

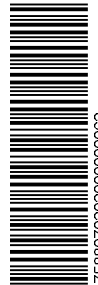
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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