



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

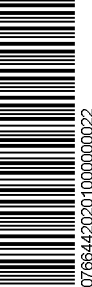
August 01, 2023 through August 31, 2023  
Account Number: **000000925015908**

#### 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

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



### 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>\$16,748.94</b>
Deposits and Additions	7	707,430.67
Electronic Withdrawals	17	-441,622.15
<b>Ending Balance</b>	<b>24</b>	<b>\$282,557.46</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
08/02	Online Transfer From Chk ...1366 Transaction#: 18058310334	\$20,000.00
08/08	Online Transfer From Chk ...1366 Transaction#: 18113997609	10,000.00
08/11	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:230810 CO Entry Descr:Autopilot Sec:CTX Trace#:091000010636755 Eed:230811 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Trn: 2230636755Tc	17,925.93
08/15	Online Transfer From Chk ...1366 Transaction#: 18174525490	22,000.00
08/16	Online Transfer From Chk ...1366 Transaction#: 18181511110	300,000.00
08/24	Deposit 2076535210	25,299.61
08/31	Orig CO Name:Pfizerinc Orig ID:1135315170 Desc Date: CO Entry Descr:2004236002Sec:CTX Trace#:111000023874484 Eed:230831 Ind ID:14002004236002 Ind Name:0014Rmq Ventures LLC Trn: 2433874484Tc	312,205.13
Total Deposits and Additions		\$707,430.67

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...1177 Transaction#: 18045839950	\$7,200.00
08/09	Orig CO Name:Stover Holdings, Orig ID:9215986202 Desc Date:230809 CO Entry Descr:Sale Sec:CCD Trace#:021000024536454 Eed:230809 Ind ID: Ind Name:Rmq Ventures LLC Trn: 2214536454Tc	4,272.00
08/10	Orig CO Name:lpfs Orig ID:8263863381 Desc Date: CO Entry Descr:J1877 Ooffsec:CCD Trace#:111000020459160 Eed:230810 Ind ID:Cz10000446Ygc Ind Name:Rmq Ventures LLC Trn*1*Cz10000446Ygc\Rmr*I*k*lpfs Cor Poration\ Trn: 2220459160Tc	25,305.61
08/10	08/10 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: 6477-1045767 6477-1045770/Time/14:55 Imad: 0810B1Qgc08C033195 Trn: 3426363222Es	370.48
08/14	08/14 Online Transfer To Chk ...1366 Transaction#: 18164700241	100.00
08/15	08/15 Online Domestic Wire Transfer A/C: J.A. Forward, LLC Brooklyn NY 11204-2504 US Ref: Loan Payment Trn: 3548063227Es	22,000.00
08/17	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclblivrcsec:CCD Trace#:051000013297403 Eed:230817 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Cblblvr ACH C Trn: 2293297403Tc	15,447.75
08/23	08/23 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Law Office of Jeffrey Edelman PC Brooklyn NY 11204 US Ref: Inv Dated Aug 21,2023 Imad: 0823B1Qgc06C032225 Trn: 3458273235Es	6,000.00
08/23	08/23 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Comp Trading Brooklyn NY 11204 US Ref: Reimb For Cc Charge From Moores Bicycle Shop Imad: 0823B1Qgc07C017229 Trn: 3481973235Es	1,582.53
08/28	08/28 Online Transfer To Chk ...1366 Transaction#: 18285945491	100.00
08/28	08/28 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: Inv Si199962 Imad: 0828B1Qgc03C008233 Trn: 3611333240Es	5,333.95
08/28	08/28 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: Inv3900893/Time/16:45 Imad: 0828B1Qgc02C007148 Trn: 3629933240Es	1,320.00
08/29	08/29 Online Transfer To Chk ...1177 Transaction#: 18293818775	1,242.04
08/29	08/29 Online Transfer To Chk ...1177 Transaction#: 18293348122	9,297.00
08/30	08/30 Online Transfer To Chk ...1366 Transaction#: 18302092229	100,000.00
08/31	08/31 Online Transfer To Chk ...1366 Transaction#: 18310850895	100,000.00
08/31	08/31 Online Domestic Wire Transfer Via: Firsttrust Sav Phil/236073801 A/C: Binswanger Management Holdings LLC Philidelphia PA 19111 US Ref: Inv 0000066462 Imad: 0831B1Qgc03C024134 Trn: 3650313243Es	142,050.79
Total Electronic Withdrawals		\$441,622.15



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$9,548.94	08/14	27,426.78	08/24	329,696.11
08/02	29,548.94	08/15	27,426.78	08/28	322,942.16
08/08	39,548.94	08/16	327,426.78	08/29	312,403.12
08/09	35,276.94	08/17	311,979.03	08/30	212,403.12
08/10	9,600.85	08/23	304,396.50	08/31	282,557.46
08/11	27,526.78				

## 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, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

### 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:

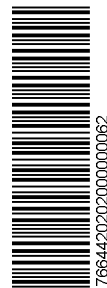
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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