



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

September 01, 2023 through September 29, 2023

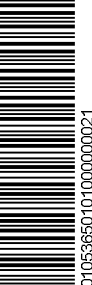
Account Number: **000000925015908**

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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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$282,557.46
Deposits and Additions	2	66,665.78
Electronic Withdrawals	8	-154,689.05
Ending Balance	10	\$194,534.19

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
09/14	Deposit 2077524364	\$52,218.27
09/22	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 230921 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000019672306 Eed: 230922 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Trn: 2659672306Tc	14,447.51
Total Deposits and Additions		\$66,665.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/01	09/01 Online Transfer To Chk ...1366 Transaction#: 18311616751	\$100,000.00
09/07	09/07 Online Domestic Wire Transfer Via: Pinnacle Bank TN/064008637 A/C: Kirk Palmer And Thigpen PA Charlotte NC 28204 US Ref: Inv29678 Imad: 0907B1Qgc08C038044 Trn: 3507553250Es	765.00
09/13	09/13 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: 6477 - 1048166, 6477 - 1047599, 6477 - 1046946/Time/12:13 Imad: 0913B1Qgc08C023528 Trn: 3276173256Es	1,010.26
09/18	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ntclbiivrcsec: CCD Trace#: 051000015593008 Eed: 230918 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 2615593008Tc	15,392.35



September 01, 2023 through September 29, 2023

Account Number: **000000925015908****ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/19	09/19 Online Domestic Wire Transfer Via: Southern MT Olive/053102586 A/C: S W Contracting And Consulting Wilson NC 27893 US Ref: Inv340 Imad: 0919B1Qgc08C029747 Trn: 3370593262Es	2,199.44
09/21	09/21 Online Transfer To Chk ... 1177 Transaction#: 18504481914	27,955.00
09/21	09/21 Online Domestic Wire Transfer Via: Comerica Sco Vly/121137522 A/C: Limble Solutions Detroit MI 48267 US Ref: Inv 056818 Imad: 0921B1Qgc07C025929 Trn: 3354893264Es	2,124.00
09/26	09/26 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: Si201184 Imad: 0926B1Qgc01C007142 Trn: 3384813269Es	5,243.00
Total Electronic Withdrawals		\$154,689.05

DAILY ENDING BALANCE

DATE	AMOUNT
09/01	\$182,557.46
09/07	181,792.46
09/13	180,782.20
09/14	233,000.47
09/18	217,608.12
09/19	215,408.68
09/21	185,329.68
09/22	199,777.19
09/26	194,534.19

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, 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