



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

September 30, 2023 through October 31, 2023

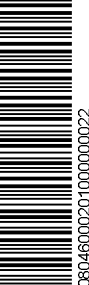
Account Number: **000000925015908**

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



CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|---------------------|
| Beginning Balance | | \$194,534.19 |
| Deposits and Additions | 3 | 415,029.62 |
| Electronic Withdrawals | 15 | -538,570.34 |
| Ending Balance | 18 | \$70,993.47 |

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 |
|-------------------------------------|--|---------------------|
| 10/10 | Orig CO Name: Pfizerinc Orig ID: 1135315170 Desc Date: CO Entry Descr: 2004286932 Sec: CTX Trace#: 111000029424939 Eed: 231010 Ind ID: 14002004286932 Ind Name: 0014Rmq Ventures LLC Trn: 2839424939Tc | \$201,632.48 |
| 10/20 | Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 231019 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000014732633 Eed: 231020 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Trn: 2934732633Tc | 11,764.66 |
| 10/31 | Orig CO Name: Pfizerinc Orig ID: 1135315170 Desc Date: CO Entry Descr: 2004342369 Sec: CTX Trace#: 111000023570327 Eed: 231031 Ind ID: 14002004342369 Ind Name: 0014Rmq Ventures LLC Trn: 3043570327Tc | 201,632.48 |
| Total Deposits and Additions | | \$415,029.62 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|--------------|
| 10/10 | 10/10 Online Transfer To Chk ... 1366 Transaction#: 18684222886 | \$100,000.00 |
| 10/12 | 10/12 Online Transfer To Chk ... 1177 Transaction#: 18701448850 | 780.00 |
| 10/12 | 10/12 Online Transfer To Chk ... 1177 Transaction#: 18700819220 | 25,803.84 |
| 10/12 | 10/12 Online Transfer To Chk ... 1177 Transaction#: 18701401853 | 7,200.00 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|---------------------|
| 10/13 | Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 101223 CO Entry Descr: Bt1012 Sec: CCD Trace#: 091000014782811 Eed: 231013 Ind ID: 000000242410537 Ind Name: Rmq Ventures LLC Gregory Trn: 2864782811Tc | 1,344.76 |
| 10/13 | Orig CO Name: Piedmont Orig ID: 9102995210 Desc Date: 231013 CO Entry Descr: Speedpay -Sec: Tel Trace#: 091000016786447 Eed: 231013 Ind ID: 4002129442002 Ind Name: Rmq Ventures, LLC Trn: 2866786447Tc | 118.88 |
| 10/18 | Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ntclbiivrcsec: CCD Trace#: 051000013636598 Eed: 231018 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cbclivr ACH C Trn: 2913636598Tc | 32,213.19 |
| 10/19 | 10/19 Online Transfer To Chk ...1366 Transaction#: 18756649068 | 10,000.00 |
| 10/23 | 10/23 Online Transfer To Chk ...1366 Transaction#: 18800121754 | 100,000.00 |
| 10/24 | 10/24 Online Transfer To Chk ...1366 Transaction#: 18800184392 | 20,000.00 |
| 10/30 | Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 102723 CO Entry Descr: Bt1027 Sec: CCD Trace#: 091000011170379 Eed: 231030 Ind ID: 000000244224791 Ind Name: Rmq Ventures LLC Gregory Trn: 3031170379Tc | 6,433.59 |
| 10/30 | 10/30 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/16:15 lmad: 1030Mmqfmp2K032781 Trn: 3659493303Es | 42,800.00 |
| 10/31 | 10/31 Online Transfer To Chk ...1366 Transaction#: 18871292169 | 50,000.00 |
| 10/31 | 10/31 Online Domestic Wire Transfer A/C: Cushman And Wakefield Inc New York NY 10104-0101 US Ref: Invoice Number Prj0897530V1 Trn: 3594943304Es | 141,050.80 |
| 10/31 | 10/31 Online ACH Payment 11112918636 To lveymechanicalcompanyllc (_#####4693) | 825.28 |
| Total Electronic Withdrawals | | \$538,570.34 |

DAILY ENDING BALANCE

| DATE | AMOUNT |
|-------|--------------|
| 10/10 | \$296,166.67 |
| 10/12 | 262,382.83 |
| 10/13 | 260,919.19 |
| 10/18 | 228,706.00 |
| 10/19 | 218,706.00 |
| 10/20 | 230,470.66 |
| 10/23 | 130,470.66 |
| 10/24 | 110,470.66 |
| 10/30 | 61,237.07 |
| 10/31 | 70,993.47 |

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.



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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:

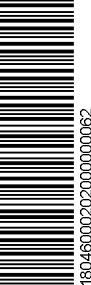
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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