



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

November 01, 2023 through November 30, 2023

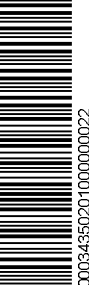
Account Number: **000000925015908**

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

00003435 DRE 802 252 33523 NNNNNNNNNN T 1 000000000 80 0000

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



00034350201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$70,993.47
Deposits and Additions	3	248,615.43
Electronic Withdrawals	15	-200,534.53
Ending Balance	18	\$119,074.37

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
11/15	Online Transfer From Chk ... 1366 Transaction#: 19017073534	\$40,000.00
11/17	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 231116 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000012863680 Eed: 231117 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 3212863680Tc	6,982.95
11/28	Orig CO Name: Pfizerinc Orig ID: 1135315170 Desc Date: CO Entry Descr: 2004388709Sec: CTX Trace#: 111000024609465 Eed: 231128 Ind ID: 14002004388709 Ind Name: 0014Rmq Ventures LLC Trn: 3324609465Tc	201,632.48
Total Deposits and Additions		\$248,615.43



November 01, 2023 through November 30, 2023

Account Number: 000000925015908

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online ACH Payment 11113017078 To Edgecombmartincountyemc (_#####5839)	\$17,478.76
11/02	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:110123 CO Entry Descr:Bt1101 Sec:CCD Trace#:091000018520755 Eed:231102 Ind ID:000000244851059 Ind Name:Rmq Ventures LLC Gregory Trn: 3068520755Tc	1,282.08
11/02	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:110123 CO Entry Descr:Bt1101 Sec:CCD Trace#:091000018520756 Eed:231102 Ind ID:000000244984713 Ind Name:Rmq Ventures LLC Gregory Trn: 3068520756Tc	1,267.63
11/02	11/02 Online ACH Payment 11113186523 To Bandblawn (_#####9017)	7,200.00
11/02	11/02 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: Acct Rm-63196/Time/15:29 Imad: 1102Mmqfmp2N027144 Trn: 3553683306Es	519.80
11/09	Orig CO Name:Piedmont Orig ID:9102995210 Desc Date:231109 CO Entry Descr:Speedpay -Sec:Web Trace#:091000010531934 Eed:231109 Ind ID:4002129442002 Ind Name:Rmq Ventures,LLC Trn: 3120531934Tc	4,158.57
11/13	11/13 Online Domestic Wire Transfer Via: Citibank NYC/021000089 A/C: Quickroi Solutions Inc Woodridge NY 12789 US Ref: Inv 10140/Time/14:07 Imad: 1113Mmqfmp2L022803 Trn: 3472663317Es	1,000.00
11/15	11/15 Online ACH Payment 11114437289 To Iveymechanicalcompanyllc (_#####4693)	23,790.55
11/20	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ntclbiivrcsec:CCD Trace#:051000016200514 Eed:231120 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 3246200514Tc	32,213.21
11/22	11/22 Same-Day ACH Payment 11115127878 To Edgecombmartincountyemc (_#####5839)	4,276.69
11/27	11/27 Same-Day ACH Payment 11115335115 To Iveymechanicalcompanyllc (_#####4693)	1,958.86
11/28	11/28 Online Transfer To Chk ...1366 Transaction#: 19127916927	40,000.00
11/28	11/28 Online Transfer To Chk ...1366 Transaction#: 19128027475	60,000.00
11/28	11/28 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref:/Time/13:26 Imad: 1128Mmqfmp2M021033 Trn: 3380453332Es	262.50
11/28	11/28 Online Domestic Wire Transfer Via: Bk America NC/053000196 A/C: Duraserv Corp Carrollton TX 75006 US Ref: 25015600 Imad: 1128Mmqfmp2K021185 Trn: 3387063332Es	5,125.88
Total Electronic Withdrawals		\$200,534.53

DAILY ENDING BALANCE

DATE	AMOUNT
11/01	\$53,514.71
11/02	43,245.20
11/09	39,086.63
11/13	38,086.63
11/15	54,296.08
11/17	61,279.03
11/20	29,065.82
11/22	24,789.13
11/27	22,830.27
11/28	119,074.37

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00



November 01, 2023 through November 30, 2023

Account Number: **000000925015908**

SERVICE CHARGE SUMMARY *(continued)*

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:

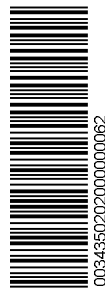
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





November 01, 2023 through November 30, 2023

Account Number: **000000925015908**

This Page Intentionally Left Blank