



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

December 01, 2023 through December 29, 2023

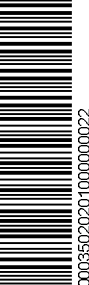
Account Number: **000000925015908**

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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
<b>Beginning Balance</b>		<b>\$119,074.37</b>
Deposits and Additions	2	207,669.74
Electronic Withdrawals	11	-141,934.55
<b>Ending Balance</b>	<b>13</b>	<b>\$184,809.56</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name: Pfizerinc Orig ID: 1135315170 Desc Date: CO Entry Descr: 2004419483 Sec: CTX Trace#: 111000026594082 Eed: 231214 Ind ID: 14002004419483 Ind Name: 0014Rmq Ventures LLC Trn: 3486594082Tc	\$201,632.48
12/15	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 231214 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000017749130 Eed: 231215 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 3497749130Tc	6,037.26
<b>Total Deposits and Additions</b>		<b>\$207,669.74</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/04	12/04 Online ACH Payment 11116093389 To Bandblawn (_#####9017)	\$4,200.00
12/05	12/05 Online ACH Payment 11116238150 To Iveymechanicalcompanyllc (_#####4693)	18,268.61
12/06	12/06 Online ACH Payment 11116376726 To Sssprinkler (_#####9254)	720.00
12/07	12/07 Online ACH Payment 11116497583 To Edgecombmartincountymc (_#####5839)	1,412.19
12/07	Orig CO Name: Harvardbusiness Orig ID: 3383693141 Desc Date: 231206 CO Entry Descr: Purchase Sec: CCD Trace#: 091000012058801 Eed: 231207 Ind ID: Rmq Ventures LI Ind Name: Rmq Ventures LLC 302-645-7400 Trn: 3412058801Tc	115.00



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**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/12	12/12 Online ACH Payment 11116911255 To Crownequipmentcorporation (_##2649)	7,390.33
12/13	Orig CO Name: Piedmont Orig ID: 9102995210 Desc Date: 231213 CO Entry Descr: Speedpay -Sec: Web Trace#: 091000012340859 Eed: 231213 Ind ID: 4002129442002 Ind Name: Rmq Ventures, LLC Trn: 3472340859Tc	23,210.98
12/15	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ntclbiivrcsec: CCD Trace#: 051000018107299 Eed: 231215 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 3498107299Tc	32,213.21
12/18	12/18 Online Transfer To Chk ...1366 Transaction#: 19327126785	50,000.00
12/21	12/21 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Aom Services LLC Lawrence NY 11559 US Ref: Inv 1854 lmad: 1221Mmqfmp2K029251 Trn: 3523063355Es	700.00
12/21	12/21 Online ACH Payment 11117928692 To lveymechanicalcompanyllc (_#####4693)	3,704.23
Total Electronic Withdrawals		\$141,934.55

**DAILY ENDING BALANCE**

DATE	AMOUNT
12/04	\$114,874.37
12/05	96,605.76
12/06	95,885.76
12/07	94,358.57
12/12	86,968.24
12/13	63,757.26
12/14	265,389.74
12/15	239,213.79
12/18	189,213.79
12/21	184,809.56

**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.



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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.

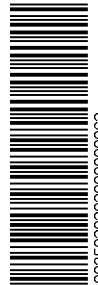
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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