



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

December 30, 2023 through January 31, 2024

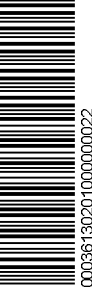
Account Number: **000000925015908**

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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		\$184,809.56
Deposits and Additions	3	232,167.23
Electronic Withdrawals	11	-349,139.77
Ending Balance	14	\$67,837.02

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
01/19	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 240118 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000015211298 Eed: 240119 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 0195211298Tc	\$5,534.75
01/22	Online Transfer From Chk ... 1177 Transaction#: 19645947669	25,000.00
01/30	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Pfizerinc New York NY 10001 US Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=14002004489060 Obi=01-14 0020044890602024 USA701-2/24 Rnt lmad: 0130B6B7Hu1R003457 Trn: 0051641030Ff	201,632.48
Total Deposits and Additions		\$232,167.23

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 010224 CO Entry Descr: Bt0102 Sec: CCD Trace#: 091000011346424 Eed: 240103 Ind ID: 000000253068108 Ind Name: Rmq Ventures LLC Gregory Trn: 0031346424Tc	\$476.50
01/09	01/09 Online ACH Payment 11119492907 To Edgecombemartincountymc (_#####5839)	9,139.41
01/10	01/10 Online ACH Payment 11119631192 To Sssprinkler (_#####9254)	3,961.33
01/16	01/16 Online Transfer To Chk ... 1366 Transaction#: 19592131256	125,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
01/16	Orig CO Name: Cogency Global I Orig ID: 1454145354 Desc Date: 240115 CO Entry Desc: Payment Sec: CCD Trace#: 091000014351955 Eed: 240116 Ind ID: 24011504836821 Ind Name: Rmq Ventures Trn: 0164351955Tc	99.00
01/16	01/16 Payment To Chase Card Ending IN 1195	630.65
01/17	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Desc: Ins Pmt Clsec: CCD Trace#: 051000019033835 Eed: 240117 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Clbi lvr ACH C Trn: 0179033835Tc	32,213.21
01/22	01/22 Online Domestic Wire Transfer Via: Pac Cos Bkrs Bk Sf/121042484 A/C:/Fw053112657 Nashville NC 27856 US Ben: Freedom Industries Inc Rocky Mount NC 27804 US Ref: Inv12321 lmad: 0122Mmqfmp2N030736 Trn: 3536654022Es	7,769.27
01/23	Orig CO Name: Piedmont Orig ID: 9102995210 Desc Date: 240123 CO Entry Desc: Speedpay -Sec: Web Trace#: 091000010585188 Eed: 240123 Ind ID: 4002129442002 Ind Name: Rmq Ventures, LLC Trn: 0230585188Tc	31,806.80
01/30	01/30 Online Transfer To Chk ...1366 Transaction#: 19715152881	113,043.60
01/30	01/30 Online Transfer To Chk ...1177 Transaction#: 19714975178	25,000.00
Total Electronic Withdrawals		\$349,139.77

DAILY ENDING BALANCE

DATE	AMOUNT
01/03	\$184,333.06
01/09	175,193.65
01/10	171,232.32
01/16	45,502.67
01/17	13,289.46
01/19	18,824.21
01/22	36,054.94
01/23	4,248.14
01/30	67,837.02

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:

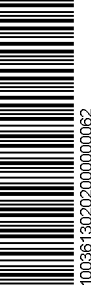
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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