



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

February 01, 2024 through February 29, 2024

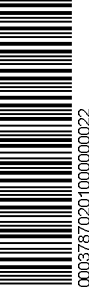
Account Number: **000000925015908**

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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
<b>Beginning Balance</b>		<b>\$67,837.02</b>
Deposits and Additions	5	7,579,431.17
Electronic Withdrawals	19	-5,674,574.89
<b>Ending Balance</b>	<b>24</b>	<b>\$1,972,693.30</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
02/08	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=14002004503449 Obi=01-14 0020045034492024 Inv2919 I/NV 3146 Inv3806 Inv3477 Imad: 0208B6B7Hu3R003491 Trn: 0051771039Ff	\$48,231.85
02/16	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=14002004515583 Obi=01-14 0020045155832024 Inv2835 Imad: 0216B6B7Hu4R003307 Trn: 0052611047Ff	23,791.66
02/23	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Fidelity National Title Company Llcraleigh NC US 27606-3388 Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=Wmaprod:16983514 Obi=Fn: De24000243 Cash From Ref: Propad DR :100 Qvc Blvd., Rocky Mount, NC 27815- Imad: 022311B7033R021731 Trn: 0990361054Ff	7,299,593.60
02/23	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:240222 CO Entry Descr:Autopilot Sec:CTX Trace#:091000017022295 Eed:240223 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Achpymt Trn: 0547022295Tc	6,181.58
02/27	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=14002004529763 Obi=01-14 0020045297632024 USA701-3/24 Rnt Imad: 0227B6B7Hu3R002930 Trn: 0047611058Ff	201,632.48
<b>Total Deposits and Additions</b>		<b>\$7,579,431.17</b>



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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online Transfer To Chk ...1366 Transaction#: 19739637825	\$10,000.00
02/01	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:013124 CO Entry Descr:Bt0131 Sec:CCD Trace#:091000018873879 Eed:240201 Ind ID:000000257067250 Ind Name:Rmq Ventures LLC Gregory Trn: 0328873879Tc	1,439.65
02/06	02/06 Online Transfer To Chk ...1366 Transaction#: 19790836444	21,291.93
02/07	02/07 Online Transfer To Chk ...1366 Transaction#: 19800322475	5,000.00
02/08	02/08 Online ACH Payment 11122311599 To lveymechanicalcompanyllc (_#####4693)	6,544.63
02/08	02/08 Online ACH Payment 11122304246 To Edgecombmartincountymc (_#####5839)	9,059.08
02/14	02/14 Online Transfer To Chk ...1177 Transaction#: 19864347391	4,340.75
02/15	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace# 051000016932864 Eed:240215 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 0466932864Tc	32,213.21
02/16	Orig CO Name:Harvardbusiness Orig ID:3383693141 Desc Date:240215 CO Entry Descr:Purchase Sec:CCD Trace#:091000013975783 Eed:240216 Ind ID:Rmq Ventures LI Ind Name:Rmq Ventures LLC 302-645-7400 Trn: 0473975783Tc	339.00
02/20	02/20 Payment To Chase Card Ending IN 1195	502.59
02/21	Orig CO Name:Piedmont Orig ID:9102995210 Desc Date:240221 CO Entry Descr:Speedpay -Sec:Web Trace#:091000011982836 Eed:240221 Ind ID:4002129442002 Ind Name:Rmq Ventures,LLC Trn: 0521982836Tc	38,635.11
02/26	02/26 Online Transfer To Chk ...1366 Transaction#: 19978472702	5,000,000.00
02/26	02/26 Online ACH Payment 11123833951 To Sssprinkler (_#####9254)	13,101.00
02/26	02/26 Online Transfer To Chk ...1366 Transaction#: 19979932058	500,000.00
02/27	02/27 Online Transfer To Chk ...1366 Transaction#: 19986885811	25,000.00
02/27	02/27 Online Domestic Wire Transfer Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Aba/053112657 Rocky Mount NC US Ben: Freedom Industries Inc Rocky Mount NC 27804 US Ref: 12849 Imad: 0227Mmqfmp2L028251 Trn: 3530994058Es	2,497.65
02/29	02/29 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: 12864 Imad: 0229Mmqfmp2N046925 Trn: 3486014060Es	2,197.51
02/29	02/29 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref:/Time/13:17 Imad: 0229Mmqfmp2L047198 Trn: 3492214060Es	1,192.94
02/29	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:022824 CO Entry Descr:Bt0228 Sec:CCD Trace#:091000014616743 Eed:240229 Ind ID:000000260951124 Ind Name:Rmq Ventures LLC Gregory Trn: 0604616743Tc	1,219.84
<b>Total Electronic Withdrawals</b>		<b>\$5,674,574.89</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$56,397.37	02/15	26,179.62	02/23	7,316,269.76
02/06	35,105.44	02/16	49,632.28	02/26	1,803,168.76
02/07	30,105.44	02/20	49,129.69	02/27	1,977,303.59
02/08	62,733.58	02/21	10,494.58	02/29	1,972,693.30
02/14	58,392.83				



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## 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.

### 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:

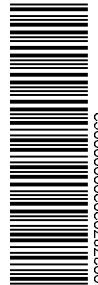
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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