



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

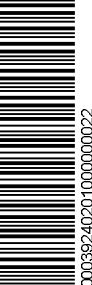
March 01, 2024 through March 29, 2024  
Account Number: **000000925015908**

#### 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



### Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.<sup>1</sup>

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at [chase.com/business/disclosures](https://chase.com/business/disclosures).

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

<sup>1</sup>We waive this fee for Chase Business Complete Checking<sup>®</sup> accounts with Chase Military Banking Benefits, Chase Platinum Business<sup>SM</sup> Checking, Chase Performance Business Checking<sup>®</sup> and Chase Analysis Business Checking<sup>SM</sup> accounts.

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$1,972,693.30</b>
Deposits and Additions	3	83,161.19
Electronic Withdrawals	13	-1,933,900.69
<b>Ending Balance</b>	<b>16</b>	<b>\$121,953.80</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/08	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=14002004544022 Obi=01-14 0020045440222024 Inv4149 Imad: 0308B6B7Hu3R003528 Trn: 0062801068Ff	\$30,908.09
03/22	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:240321 CO Entry Descr:Autopilot Sec:CTX Trace#:091000013727986 Eed:240322 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Achpymt Trn: 0823727986Tc	6,917.31
03/27	Fedwire Credit Via: Capital One, NA/056073502 B/O: Gandfried Insurance Brokerage Inc Pbrooklyn,NY,11211,US Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=Overpayment Obi=Overpaym Ent Bbi=/Bnf/Overpayment Imad: 0327Mmqfmpgh003704 Trn: 0915741087Ff	45,335.79
Total Deposits and Additions		\$83,161.19

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/04	03/04 Online Transfer To Chk ...1366 Transaction#: 20056729337	\$300,000.00
03/05	03/05 Online Transfer To Chk ...1366 Transaction#: 20066035866	600,000.00
03/05	03/05 Online Domestic Wire Transfer Via: TD Bank NA/031101266 A/C: Henry Mandil Livingston NJ 07039 US Imad: 0305Mmqfmp2M025602 Trn: 3528884065Es	900,000.00
03/06	Orig CO Name:Travelers Orig ID:4069827001 Desc Date:240305 CO Entry Descr:Bus Insur Sec:PPD Trace#:021000021513415 Eed:240306 Ind ID:Bpitbi157237422 Ind Name:Rmq Ventures Llcrmq Ve Trn: 0661513415Tc	3,764.25
03/06	03/06 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Infinite Solutions NY Inc Brooklyn NY 11204 US Ref: Inv 17718 Imad: 0306Mmqfmp2N025757 Trn: 3501004066Es	35,917.85
03/07	03/07 Online ACH Payment 11125021401 To lveymechanicalcompanyllc (_#####4693)	13,848.29
03/07	03/07 Online ACH Payment 11125032952 To Edgecombemartincountyemc (_#####5839)	9,252.99
03/07	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:030624 CO Entry Descr:Bt0306 Sec:CCD Trace#:091000016717956 Eed:240307 Ind ID:000000262014738 Ind Name:Rmq Ventures LLC Gregory Trn: 0676717956Tc	3,418.87
03/12	03/12 Same-Day ACH Payment 11125396436 To lveymechanicalcompanyllc (_#####4693)	1,622.10
03/12	03/12 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: 6477 - 1055519/Time/10:52 Imad: 0312Mmqfmp2L013568 Trn: 3243874072Es	9,255.50
03/14	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000011088213 Eed:240314 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 0741088213Tc	32,213.21
03/14	03/14 Payment To Chase Card Ending IN 1195	295.68
03/20	Orig CO Name:Piedmont Orig ID:9102995210 Desc Date:240320 CO Entry Descr:Piedmontngsec:Web Trace#:091000019590809 Eed:240320 Ind ID:4002129442002 Ind Name:Rmq Ventures,LLC Trn: 0809590809Tc	24,311.95
Total Electronic Withdrawals		\$1,933,900.69

## DAILY ENDING BALANCE

DATE	AMOUNT
03/04	\$1,672,693.30
03/05	172,693.30
03/06	133,011.20
03/07	106,491.05
03/08	137,399.14
03/12	126,521.54



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## DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
03/14	94,012.65
03/20	69,700.70
03/22	76,618.01
03/27	121,953.80

## 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:

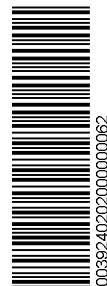
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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