



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

March 30, 2024 through April 30, 2024

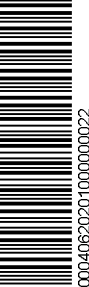
Account Number: **000000925015908**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$121,953.80
Deposits and Additions	6	445,245.16
Electronic Withdrawals	11	-245,295.74
Ending Balance	17	\$321,903.22

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
04/02	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rmq Ventures LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=O/B Wells Fargo Bbi=/Chg S/USD0,00/ Imad: 040211B7032R004659 Trn: 0163011093Ff	\$200,629.19
04/04	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rmq Ventures LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=O/B Wells Fargo Bbi=/Chg S/USD0,00/ Imad: 040411B7033R004423 Trn: 0148431095Ff	19,449.56
04/10	Remote Online Deposit 6	3,764.25
04/23	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rmq Ventures LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=O/B Wells Fargo Bbi=/Chg S/USD0,00/ Imad: 042311B7032R003520 Trn: 0146371114Ff	11,977.18
04/26	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:240425 CO Entry Descr:Autopilot Sec:CTX Trace#:091000018857961 Eed:240426 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Achpymt Trn: 1178857961Tc	7,792.50
04/30	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Rmq Ventures LLC Brooklyn NY 11204 Ref: Chase Nyc/Ctr/Bnf=Rmq Ventures LLC Brooklyn NY 11204-2546 US/Ac-000000 009250 Rfb=O/B Wells Fargo Bbi=/Chg S/USD0,00/ Imad: 043011B7031R005088 Trn: 0249751121Ff	201,632.48
Total Deposits and Additions		\$445,245.16

ELECTRONIC WITHDRAWALS

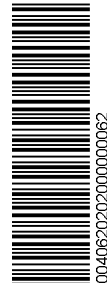
DATE	DESCRIPTION	AMOUNT
04/02	04/02 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1649610 Imad: 0402Mmqfmp2M026412 Trn: 3568604093Es	\$2,135.40
04/08	04/08 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan Number 300004150/Bnf/Loan Number 300004150 Trn: 3571094099Es	205,467.70
04/08	04/08 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Madison Specs Lakewood NJ 08701 US Ref: Inv 50335 Imad: 0408Mmqfmp2N030070 Trn: 3689544099Es	4,750.00
04/09	04/09 Same-Day ACH Payment 11128146063 To Edgecombemartincountymc (_#####5839)	8,747.26
04/09	04/09 Payment To Chase Card Ending IN 1195	688.16
04/10	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240409 CO Entry Descr:Direct-Paysec:CCD Trace#:091000014779410 Eed:240410 Ind ID: 69830950 Ind Name:Rmq Ventures Trn: 1014779410Tc	3,812.35
04/10	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240409 CO Entry Descr:Direct-Paysec:CCD Trace#:091000014779409 Eed:240410 Ind ID: 69830949 Ind Name:Rmq Ventures Trn: 1014779409Tc	1,471.80
04/15	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000014431279 Eed:240415 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Cliblvr ACH C Trn: 1064431279Tc	902.48
04/18	Orig CO Name:Piedmont Orig ID:9102995210 Desc Date:240418 CO Entry Descr:Piedmontingsec:Web Trace#:091000015239978 Eed:240418 Ind ID:4002129442002 Ind Name:Rmq Ventures,LLC Trn: 1095239978Tc	15,361.54
04/18	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240417 CO Entry Descr:Direct-Paysec:CCD Trace#:091000015239975 Eed:240418 Ind ID: 70630872 Ind Name:Rmq Ventures LLC Trn: 1095239975Tc	1,471.80
04/18	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240417 CO Entry Descr:Direct-Paysec:CCD Trace#:091000015239976 Eed:240418 Ind ID: 70631096 Ind Name:Rmq Ventures LLC Trn: 1095239976Tc	487.25
Total Electronic Withdrawals		\$245,295.74



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DAILY ENDING BALANCE

DATE	AMOUNT
04/02	\$320,447.59
04/04	339,897.15
04/08	129,679.45
04/09	120,244.03
04/10	118,724.13
04/15	117,821.65
04/18	100,501.06
04/23	112,478.24
04/26	120,270.74
04/30	321,903.22



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.

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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