



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

May 01, 2024 through May 31, 2024

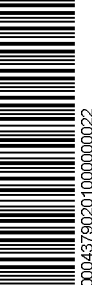
Account Number: **000000925015908**

## 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
<b>Beginning Balance</b>		<b>\$321,903.22</b>
Deposits and Additions	4	223,576.95
Electronic Withdrawals	18	-280,853.12
<b>Ending Balance</b>	<b>22</b>	<b>\$264,627.05</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
05/08	Wire Reversal B/O: JPMC Cb Funds Transfer Same Day Tampa FL 33610-9128 US Org: Aba/321171184 Citibank, N.A. Ref:/Bnf/Our Ref Jpm240508-013746 Chaseref0997571129Ff Rtn Dtd 05/08/202 4 Trn 3560344129Es As Uta Bene Nam E And Acct Do Not Match Less Fees Trn: 9508900129Hh	\$5,487.52
05/15	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: 051511B7031R005669 Trn: 0200721136Ff	7,650.69
05/17	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 240516 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000010158987 Eed: 240517 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 1380158987Tc	8,806.26
05/30	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: 053011B7031R006251 Trn: 0208171151Ff	201,632.48
<b>Total Deposits and Additions</b>		<b>\$223,576.95</b>



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## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online ACH Payment 11130431939 To Iveymechanicalcompanyllc (_#####4693)	\$4,088.94
05/01	05/01 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: Si207669 Imad: 0501Mmqfmp2L036409 Trn: 3935074122Es	3,343.75
05/02	05/02 Online ACH Payment 11130585161 To Crownequipmentcorporation (_##2649)	3,966.00
05/06	05/06 Same-Day ACH Payment 11130853815 To Edgecombmartincountymc (_#####5839)	8,818.61
05/06	05/06 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan Number 300004150 Trn: 3770654127Es	199,613.25
05/07	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240506 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000010789713 Eed: 240507 Ind ID: 72112856 Ind Name: Rmq Ventures LLC Trn: 1280789713Tc	1,471.80
05/08	05/08 Online Domestic Wire Transfer Via: Bk America NC/053000196 A/C: Duraserv Corp Carrollton TX 75006 US Ref: 25032394 Imad: 0508Mmqfmp2M022491 Trn: 3428894129Es	7,354.71
05/08	05/08 Online Domestic Wire Transfer Via: Citibank West Fsb/321171184 A/C: Freedom Industries Rocky Mount NC 27804 US Ref: 12673 Imad: 0508Mmqfmp2K027774 Trn: 3560344129Es	5,527.52
05/09	Orig CO Name: Piedmont Orig ID: 9102995210 Desc Date: 240509 CO Entry Descr: Piedmontngsec: Web Trace#: 091000012354118 Eed: 240509 Ind ID: 4002129442002 Ind Name: Rmq Ventures, LLC Trn: 1302354118Tc	10,216.52
05/09	05/09 Online Domestic Wire Transfer Via: Capital One NA/021407912 A/C: Madison Specs Lakewood NJ 08701 US Ref: Inv51087 Imad: 0509Mmqfmp2L030443 Trn: 3580664130Es	5,250.00
05/13	05/13 Same-Day ACH Payment 11131570525 To Freedomindustries (_#####4103)	5,487.52
05/16	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Ins Pmt Clsec: CCD Trace#: 051000011982133 Eed: 240516 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 1371982133Tc	7,828.44
05/21	05/21 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367410 Trn: 3437394142Es	1,020.00
05/21	05/21 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: /Time/14:35 Imad: 0521Mmqfmp2L022392 Trn: 3437514142Es	1,097.82
05/21	05/21 Payment To Chase Card Ending IN 1195	1,666.10
05/21	05/21 Online Domestic Wire Transfer Via: US Bank Minnesota/091000022 A/C: Dorsey And Whitney Llp Minneapolis MN 55480 US Ref: 3975569/Time/16:08 Imad: 0521Mmqfmp2K025227 Trn: 3521734142Es	753.50
05/23	05/23 Online ACH Payment 11132700938 To Iveymechanicalcompanyllc (_#####4693)	13,021.65
05/28	05/28 Online ACH Payment 11132989920 To Lawsonproductsinc (_#####3677)	326.99
Total Electronic Withdrawals		\$280,853.12

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$314,470.53	05/09	77,739.64	05/21	76,343.21
05/02	310,504.53	05/13	72,252.12	05/23	63,321.56
05/06	102,072.67	05/15	79,902.81	05/28	62,994.57
05/07	100,600.87	05/16	72,074.37	05/30	264,627.05
05/08	93,206.16	05/17	80,880.63		

## SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



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## SERVICE CHARGE SUMMARY *(continued)*

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:

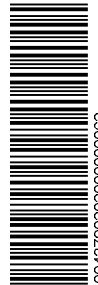
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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