



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

June 01, 2024 through June 28, 2024

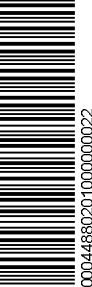
Account Number: **000000925015908**

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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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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

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

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$264,627.05
Deposits and Additions	3	109,829.31
Electronic Withdrawals	12	-331,746.56
Ending Balance	15	\$42,709.80

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
06/18	Book Transfer Credit B/O: Mmt Logistics LLC Livingston NJ 07039-3416 US Ref: Rent June/Bnf/Rent June Trn: 3113504170Es	\$100,000.00
06/21	Orig CO Name:NC Electric Memb Orig ID:3560995910 Desc Date:240620 CO Entry Descr:Autopilot Sec:CTX Trace#:091000019970424 Eed:240621 Ind ID:27795 Ind Name:0006Rmq Ventures LLC Achpymt Trn: 1739970424Tc	9,311.77
06/26	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: 062611B7033R004740 Trn: 0196981178Ff	517.54
Total Deposits and Additions		\$109,829.31

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/04	06/04 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1654491 Imad: 0604Mmqfmp2L030125 Trn: 3690094156Es	\$2,135.40
06/06	06/06 Online ACH Payment 11134141366 To Edgecombmartincountyemc (_#####5839)	8,443.80
06/06	06/06 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan Number 300004150 100 Qvc Blvd Trn: 3522054158Es	205,278.25
06/07	Orig CO Name:Gregory Poole Eq Orig ID:1560487311 Desc Date:060624 CO Entry Descr:Bt0606 Sec:CCD Trace#:091000017862885 Eed:240607 Ind ID:000000275298642 Ind Name:Rmq Ventures LLC Gregory Trn: 1597862885Tc	2,762.66
06/07	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240606 CO Entry Descr:Direct-Paysec:CCD Trace#:091000017862883 Eed:240607 Ind ID: 74867723 Ind Name:Rmq Ventures LLC Trn: 1597862883Tc	1,471.80
06/17	06/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Consolidated Electrical Distributorfuquay Varina NC 27526 US Ref: 6477 - 1059473/Time/15:38 Imad: 0617Mmqfmp2K030279 Trn: 3682954169Es	203.89
06/18	Orig CO Name:Piedmont Orig ID:9102995210 Desc Date:240618 CO Entry Descr:Piedmontngsec:Web Trace#:091000018741441 Eed:240618 Ind ID:4002129442002 Ind Name:Rmq Ventures,LLC Trn: 1708741441Tc	1,243.38
06/20	Orig CO Name:The Hartford Orig ID:9942902727 Desc Date: CO Entry Descr:Ins Pmt Clsec:CCD Trace#:051000015587683 Eed:240620 Ind ID:17086397 Ind Name:Rmq Ventures LLC Nwtbs/Clib lvr ACH C Trn: 1725587683Tc	98,390.21
06/20	06/20 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Omnifit Inc Warminster PA 18974 US Ref: Si211671 Imad: 0620Mmqfmp2K039938 Trn: 3845664172Es	7,595.93
06/25	06/25 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1654801 Imad: 0625Mmqfmp2M025376 Trn: 3500204177Es	3,601.24
06/26	Orig CO Name:Infinite Solutio Orig ID:1522084651 Desc Date:240625 CO Entry Descr:Direct-Paysec:CCD Trace#:091000014359898 Eed:240626 Ind ID: 76409836 Ind Name:Rmq Ventures LLC Trn: 1784359898Tc	80.00
06/27	06/27 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 367676 Trn: 3666704179Es	540.00
Total Electronic Withdrawals		\$331,746.56

DAILY ENDING BALANCE

DATE	AMOUNT
06/04	\$262,491.65
06/06	48,769.60
06/07	44,535.14
06/17	44,331.25



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DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
06/18	143,087.87
06/20	37,101.73
06/21	46,413.50
06/25	42,812.26
06/26	43,249.80
06/27	42,709.80

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:

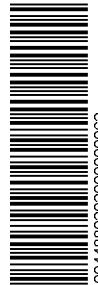
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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