



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

June 29, 2024 through July 31, 2024

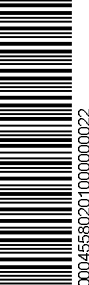
Account Number: **000000925015908**

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



00045580201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$42,709.80
Deposits and Additions	9	660,723.15
Electronic Withdrawals	11	-282,914.25
Ending Balance	20	\$420,518.70

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
07/03	Book Transfer Credit B/O: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3376084185Es	\$100,000.00
07/09	Book Transfer Credit B/O: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3364074191Es	100,000.00
07/12	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: 071211B7031R004883 Trn: 0207851194Ff	201,195.77
07/16	Remote Online Deposit 6	39,044.90
07/16	Remote Online Deposit 6	1,369.27
07/16	Remote Online Deposit 6	546.69



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/18	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 240717 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000013952304 Eed: 240718 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 2003952304Tc	16,868.51
07/25	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: 072511B7033R005198 Trn: 0205871207Ff	65.53
07/30	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: 073011B7031R004828 Trn: 0205811212Ff	201,632.48
Total Deposits and Additions		\$660,723.15

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/09	07/09 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan Number 300004150 Trn: 3437594191Es	\$199,601.03
07/10	07/10 Online ACH Payment 11137731260 To Edgecombmartincountyemc (_#####5839)	9,156.26
07/16	07/16 Payment To Chase Card Ending IN 1195	569.98
07/16	07/16 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Hdh Intelligence Tech Corp New York NY 10001 US Ref: 7483 Imad: 0716Mmqfmp2M027905 Trn: 3603774198Es	489.94
07/17	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240716 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000011414779 Eed: 240717 Ind ID: 78136242 Ind Name: Rmq Ventures LLC Trn: 1991414779Tc	1,471.80
07/18	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Descr: Inspmtcl Sec: CCD Trace#: 051000014546392 Eed: 240718 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 2004546392Tc	34,388.24
07/18	07/18 Online ACH Payment 11138607533 To Bandblawn (_#####9017)	33,555.00
07/18	07/18 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1657191 Imad: 0718Mmqfmp2M028552 Trn: 3534964200Es	2,135.40
07/24	Orig CO Name: Infinite Solutio Orig ID: 1522084651 Desc Date: 240723 CO Entry Descr: Direct-Paysec: CCD Trace#: 091000014817824 Eed: 240724 Ind ID: 78614287 Ind Name: Rmq Ventures LLC Trn: 2064817824Tc	97.75
07/24	Orig CO Name: Piedmont Natural Orig ID: 1560556998 Desc Date: CO Entry Descr: Bill Pay Sec: Web Trace#: 111000024817822 Eed: 240724 Ind ID: 610005416797 Ind Name: James Kennon Direct Debit Trn: 2064817822Tc	81.92
07/30	07/30 Online ACH Payment 11139805528 To Crownequipmentcorporation (_##2649)	1,366.93
Total Electronic Withdrawals		\$282,914.25

DAILY ENDING BALANCE

DATE	AMOUNT
07/03	\$142,709.80
07/09	43,108.77
07/10	33,952.51
07/12	235,148.28
07/16	275,049.22
07/17	273,577.42
07/18	220,367.29



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DAILY ENDING BALANCE *(continued)*

DATE	AMOUNT
07/24	220,187.62
07/25	220,253.15
07/30	420,518.70

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	<u>\$0.00</u>
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:

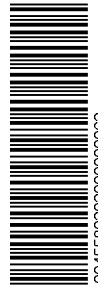
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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