



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

August 31, 2024 through September 30, 2024

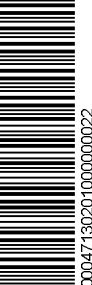
Account Number: **000000925015908**

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



00047130201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$267,770.58
Deposits and Additions	2	114,491.95
Electronic Withdrawals	13	-284,628.06
Ending Balance	15	\$97,634.47

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
09/04	Book Transfer Credit B/O: Mmt Logistics LLC Livingston NJ 07039-3416 US Trn: 3390504248Es	\$100,000.00
09/19	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 240918 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000013626423 Eed: 240919 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 2633626423Tc	14,491.95
Total Deposits and Additions		\$114,491.95

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/04	09/04 Online ACH Payment 11143781918 To Grainger (_####2221)	\$334.43
09/04	09/04 Online ACH Payment 11143780718 To Edgecombemartincountyemc (_#####5839)	11,303.95
09/05	09/05 Online ACH Payment 11143964755 To Sssprinkler (_#####9254)	3,639.72
09/09	09/09 Online ACH Payment 11144276701 To Bandblawn (_#####9017)	5,700.00
09/09	09/09 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan 300004150 Trn: 3664344253Es	205,657.14
09/09	09/09 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1662740 Imad: 0909Mmqfmp2L029169 Trn: 3666184253Es	2,135.40



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
09/10	09/10 Payment To Chase Card Ending IN 1195	1,143.58
09/10	Orig CO Name: Gregory Poole Eq Orig ID: 1560487311 Desc Date: 090924 CO Entry Desc: Bt0909 Sec: CCD Trace#: 091000014269774 Eed: 240910 Ind ID: 000000289025050 Ind Name: Rmq Ventures LLC Gregory Trn: 2544269774Tc	4,023.62
09/10	09/10 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1663040 Imad: 0910Mmqfmp2N032554 Trn: 3652714254Es	1,944.28
09/16	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Desc: Inspmtcl Sec: CCD Trace#: 051000018064902 Eed: 240916 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 2608064902Tc	34,272.87
09/18	09/18 Online ACH Payment 11145322384 To Sssprinkler (_#####9254)	14,060.00
09/19	Orig CO Name: Piedmont Natural Orig ID: 1560556998 Desc Date: CO Entry Desc: Bill Pay Sec: Web Trace#: 111000024204819 Eed: 240919 Ind ID: 610005416797 Ind Name: James Kennon Direct Debit Trn: 2634204819Tc	23.54
09/30	09/30 Online ACH Payment 11146598983 To Grainger (_####2221)	389.53
Total Electronic Withdrawals		\$284,628.06

DAILY ENDING BALANCE

DATE	AMOUNT
09/04	\$356,132.20
09/05	352,492.48
09/09	138,999.94
09/10	131,888.46
09/16	97,615.59
09/18	83,555.59
09/19	98,024.00
09/30	97,634.47

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.



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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:

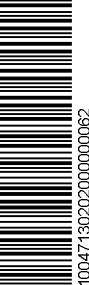
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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