



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

October 01, 2024 through October 31, 2024

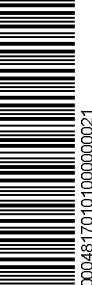
Account Number: **000000925015908**

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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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$97,634.47
Deposits and Additions	2	217,681.92
Electronic Withdrawals	9	-257,631.40
Ending Balance	11	\$57,684.99

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
10/01	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: 100111B7032R006339 Trn: 0270301275Fi	\$205,793.63
10/18	Orig CO Name: NC Electric Memb Orig ID: 3560995910 Desc Date: 241017 CO Entry Descr: Autopilot Sec: CTX Trace#: 091000011086207 Eed: 241018 Ind ID: 27795 Ind Name: 0006Rmq Ventures LLC Achpymt Trn: 2921086207Tc	11,888.29
Total Deposits and Additions		\$217,681.92

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Transfer To Chk ... 1177 Transaction#: 22237995046	\$1,325.50
10/07	10/07 Online ACH Payment 11147445780 To Edgecombemartincountyemc (_#####5839)	10,778.90
10/08	10/08 Online ACH Payment 11147547536 To Bandblawn (_#####9017)	5,700.00
10/08	10/08 Online Domestic Wire Transfer Via: Pncbank Phil/031000053 A/C: Brady Trane Service Inc Greensboro NC 27415 US Ref: IN1665486 Imad: 1008Mmqfmp2M022033 Trn: 3455094282Es	2,135.40
10/08	10/08 Online Domestic Wire Transfer A/C: Community Loan Servicing, LLC Coral Gables FL 33146-0000 US Ref: Loan 300004150 Trn: 3454754282Es	195,396.59



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/10	10/10 Online Domestic Wire Transfer Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Aba/053112657 Rocky Mount NC US Ben: Freedom Industries Inc Rocky Mount NC 27804 US Ref: 12673 Imad: 1010Mmqfmp2M032441 Trn: 3618894284Es	5,527.52
10/10	10/10 Online Domestic Wire Transfer Via: Pac Cos Bkrs Bk Sf/121042484 A/C: Aba/053112657 Rocky Mount NC US Ben: Freedom Industries Inc Rocky Mount NC 27804 US Ref: 13689 Imad: 1010Mmqfmp2N032964 Trn: 3618914284Es	2,471.08
10/16	Orig CO Name: Piedmont Natural Orig ID: 1560556998 Desc Date: CO Entry Desc: Bill Pay Sec: Web Trace#: 111000023735139 Eed: 241016 Ind ID: 610005416797 Ind Name: James Kennon Debit Trn: 2903735139Tc Direct	23.54
10/17	Orig CO Name: The Hartford Orig ID: 9942902727 Desc Date: CO Entry Desc: Inspmtcl Sec: CCD Trace#: 051000010651792 Eed: 241017 Ind ID: 17086397 Ind Name: Rmq Ventures LLC Nwtbs/Cibi lvr ACH C Trn: 2910651792Tc	34,272.87
Total Electronic Withdrawals		\$257,631.40

DAILY ENDING BALANCE

DATE	AMOUNT
10/01	\$302,102.60
10/07	291,323.70
10/08	88,091.71
10/10	80,093.11
10/16	80,069.57
10/17	45,796.70
10/18	57,684.99

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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