



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

September 01, 2021 through September 30, 2021

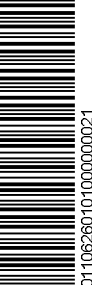
Account Number: **000000759161026**

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MIRROTEK LLC  
1719 51ST ST  
BROOKLYN NY 11204

## CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**  
Service Center: **1-877-425-8100**  
Deaf and Hard of Hearing: **1-800-242-7383**  
Para Espanol: **1-888-622-4273**  
International Calls: **1-713-262-1679**



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$5,445.73</b>
Deposits and Additions	4	3,933.92
<b>Ending Balance</b>	<b>4</b>	<b>\$9,379.65</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
09/07	Orig CO Name: Amazon.Cfbtbc0A3 Orig ID:3215240102 Desc Date:210904 CO Entry Descr:Payments Sec:CCD Trace#:021000023277807 Eed:210907 Ind ID:6IA19Zymb8731Yd Ind Name:Mirrotek LLC Trn: 2503277807Tc	\$1,431.25
09/07	Orig CO Name: Amazon.Cfbtbc0A3 Orig ID:3215240102 Desc Date:210904 CO Entry Descr:Payments Sec:CCD Trace#:021000023277808 Eed:210907 Ind ID:7Fbg3Cue2C78J29 Ind Name:Mirrotek LLC Trn: 2503277808Tc	109.89
09/20	Orig CO Name: Amazon.Cre3Zb4Cn Orig ID:3215240102 Desc Date:210918 CO Entry Descr:Payments Sec:CCD Trace#:021000025042897 Eed:210920 Ind ID:7F8N72Yf8Rgnwqx Ind Name:Mirrotek LLC Trn: 2635042897Tc	2,187.64
09/20	Orig CO Name: Amazon.Cre3Zb4Cn Orig ID:3215240102 Desc Date:210918 CO Entry Descr:Payments Sec:CCD Trace#:021000025042898 Eed:210920 Ind ID:6Bjk4I0I58Cilq6 Ind Name:Mirrotek LLC Trn: 2635042898Tc	205.14
<b>Total Deposits and Additions</b>		<b>\$3,933.92</b>

## DAILY ENDING BALANCE

DATE	AMOUNT
09/07	\$6,986.87
09/20	9,379.65



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## SERVICE CHARGE SUMMARY

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

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	4	Unlimited	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000759161026

**Other Service Charges:**

**Electronic Credits**

Electronic Credits 4

**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 (non-personal accounts contact Customer Service) 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
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



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