



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

October 30, 2021 through November 30, 2021

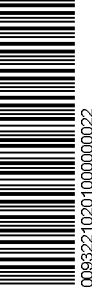
Account Number: **000000759161026**

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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**



Good news — we've made two changes to help simplify how overdraft fees work.

We'll no longer charge:

1. Returned Item Fees when items are declined or returned unpaid because you don't have a sufficient balance in your account.
2. Insufficient Funds Fees when your account balance is overdrawn by \$50 or less at the end of the business day. If you overdraw your account by more than that, we'll charge a \$34 Insufficient Funds Fee per item, beginning with the first item that overdraws your account balance by more than \$50 (maximum of 6 fees per business day, up to \$204).

We pay overdrafts at our discretion so we don't guarantee that we will always pay any type of transaction. As a reminder, overdraft services are only available for qualifying checking accounts. For additional information, please visit chase.com/overdraft.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$12,187.54
Deposits and Additions	15	31,256.93
Ending Balance	15	\$43,444.47

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Orig CO Name: Amazon.CO2306615 Orig ID: 3215240102 Desc Date: 211030 CO Entry Descr: Payments Sec: CCD Trace#: 021000029940450 Eed: 211101 Ind ID: 5W0iml9Zns5J6Aj Ind Name: Mirrotek LLC Trn: 3059940450Tc	\$186.13
11/02	Orig CO Name: Amazon.CO2306615 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000013229501 Eed: 211102 Ind ID: Fcs000929590792 Ind Name: Mirrotek LLC	423.37
11/03	Orig CO Name: Amazon.CO2309330 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000018746504 Eed: 211103 Ind ID: Fcs000931068152 Ind Name: Mirrotek LLC	162.74
11/08	Orig CO Name: Amazon.CO2317409 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010718134 Eed: 211108 Ind ID: Fcs000934003362 Ind Name: Mirrotek LLC	65.14
11/09	Orig CO Name: Amazon.Ch1Brytxa Orig ID: 3215240102 Desc Date: 211109 CO Entry Descr: Payments Sec: CCD Trace#: 021000022231725 Eed: 211109 Ind ID: Vj0Z9Y66CD88Oyj Ind Name: Mirrotek LLC Trn: 3132231725Tc	1,111.58
11/09	Orig CO Name: Amazon.CO2328228 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000012297397 Eed: 211109 Ind ID: Fcs000934789852 Ind Name: Mirrotek LLC	18.95
11/15	Orig CO Name: Amazon.Csbpdfqow Orig ID: 3215240102 Desc Date: 211113 CO Entry Descr: Payments Sec: CCD Trace#: 021000023676512 Eed: 211115 Ind ID: 74R7J2Tk1Wd1F89 Ind Name: Mirrotek LLC Trn: 3193676512Tc	1,989.17
11/15	Orig CO Name: Amazon.CO2340204 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019123136 Eed: 211115 Ind ID: Fcs000939052752 Ind Name: Mirrotek LLC	637.78
11/16	Orig CO Name: Amazon.CO2348701 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000016545485 Eed: 211116 Ind ID: Fcs000939592642 Ind Name: Mirrotek LLC	279.29
11/17	Orig CO Name: Amazon.CO2351216 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014553548 Eed: 211117 Ind ID: Fcs000941136222 Ind Name: Mirrotek LLC	168.02
11/22	Orig CO Name: Amazon.CO2359147 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014496092 Eed: 211122 Ind ID: Fcs000943954612 Ind Name: Mirrotek LLC	37.90
11/23	Orig CO Name: Amazon.CO2366512 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014441043 Eed: 211123 Ind ID: Fcs000955955132 Ind Name: Mirrotek LLC	265.27
11/29	Orig CO Name: Amazon.Cvxr3Rhwp Orig ID: 3215240102 Desc Date: 211127 CO Entry Descr: Payments Sec: CCD Trace#: 021000020323326 Eed: 211129 Ind ID: 4Kak3384J1Rrycj Ind Name: Mirrotek LLC Trn: 3330323326Tc	25,082.25
11/29	Orig CO Name: Amazon.CO2377385 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000015015066 Eed: 211129 Ind ID: Fcs000960430812 Ind Name: Mirrotek LLC	303.17
11/30	Orig CO Name: Amazon.CO2385689 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000011768204 Eed: 211130 Ind ID: Fcs000960786332 Ind Name: Mirrotek LLC	526.17
Total Deposits and Additions		\$31,256.93

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$12,373.67	11/09	14,155.45	11/22	17,267.61
11/02	12,797.04	11/15	16,782.40	11/23	17,532.88
11/03	12,959.78	11/16	17,061.69	11/29	42,918.30
11/08	13,024.92	11/17	17,229.71	11/30	43,444.47



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SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 12/1/21

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	15	Unlimited	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 12/1/21)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	15

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:

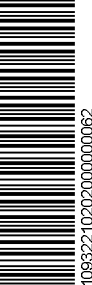
- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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



JPMorgan Chase Bank, N.A. Member FDIC





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