



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

December 01, 2021 through December 31, 2021

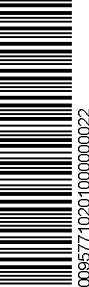
Account Number: **000000759161026**

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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**



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$43,444.47
Deposits and Additions	18	86,296.59
Electronic Withdrawals	4	-82,162.30
Fees	1	-95.00
Ending Balance	23	\$47,483.76

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
12/07	Orig CO Name: Amazon.CO2402290 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019857039 Eed:211207 Ind ID:Fcs000967106552 Ind Name:Mirrotek LLC	\$2,136.54
12/13	Orig CO Name: Amazon.Cmwhelqzu Orig ID:3215240102 Desc Date:211211 CO Entry Descr:Payments Sec:CCD Trace#:021000028212582 Eed:211213 Ind ID:T4Y4lm8T2Xyxygv Ind Name:Mirrotek LLC Trn: 3478212582Tc	39,067.49
12/13	Orig CO Name: Amazon.CO2415384 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016065033 Eed:211213 Ind ID:Fcs000971553662 Ind Name:Mirrotek LLC	417.14
12/13	Orig CO Name: Amazon.Cabf9Opfs Orig ID:3215240102 Desc Date:211211 CO Entry Descr:Payments Sec:CCD Trace#:021000028239771 Eed:211213 Ind ID:1C1Ovo42Jiulio0 Ind Name:Mirrotek LLC Trn: 3478239771Tc	107.61
12/15	Orig CO Name: Amazon.CO2428080 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019868242 Eed:211215 Ind ID:Fcs000973912582 Ind Name:Mirrotek LLC	1,132.92
12/20	Orig CO Name: Amazon.CO2436307 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018688332 Eed:211220 Ind ID:Fcs000977040392 Ind Name:Mirrotek LLC	4,872.07
12/20	Orig CO Name: Amazon.CO2436146 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010803308 Eed:211220 Ind ID:Fcs000977037762 Ind Name:Mirrotek LLC	3,168.34



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/20	Orig CO Name: Amazon.CO2440214 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018510423 Eed:211220 Ind ID:Fcs000977473512 Ind Name:Mirrotek LLC	478.24
12/20	Orig CO Name: Amazon.CO2436001 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010677993 Eed:211220 Ind ID:Fcs000976897912 Ind Name:Mirrotek LLC	76.50
12/21	Orig CO Name: Amazon.CO2444055 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018617603 Eed:211221 Ind ID:Fcs000980862622 Ind Name:Mirrotek LLC	949.28
12/23	Orig CO Name: Amazon.CO2449224 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018592693 Eed:211223 Ind ID:Fcs000992850692 Ind Name:Mirrotek LLC	96.28
12/24	Orig CO Name: Amazon.CO2452261 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015691725 Eed:211224 Ind ID:Fcs000991722302 Ind Name:Mirrotek LLC	488.10
12/27	Orig CO Name: Amazon.Cgmrgopui Orig ID:3215240102 Desc Date:211225 CO Entry Descr:Payments Sec:CCD Trace#:021000025449971 Eed:211227 Ind ID:600C017A8Lw7Pfc Ind Name:Mirrotek LLC Trn: 3615449971Tc	27,845.83
12/27	Orig CO Name: Amazon.CO2454880 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016476366 Eed:211227 Ind ID:Fcs000994599892 Ind Name:Mirrotek LLC	1,302.80
12/27	Orig CO Name: Amazon.Cuabqd8Uc Orig ID:3215240102 Desc Date:211225 CO Entry Descr:Payments Sec:CCD Trace#:021000026460253 Eed:211227 Ind ID:6Zsdytg99Jp3Q11 Ind Name:Mirrotek LLC Trn: 3616460253Tc	88.40
12/28	Orig CO Name: Amazon.CO2462843 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019199622 Eed:211228 Ind ID:Fcs000995376432 Ind Name:Mirrotek LLC	2,376.97
12/29	Orig CO Name: Amazon.CO2465562 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012419333 Eed:211229 Ind ID:Fcs000996282092 Ind Name:Mirrotek LLC	423.02
12/31	Orig CO Name: Amazon.CO2471128 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013834951 Eed:211231 Ind ID:Fcs000998442632 Ind Name:Mirrotek LLC	1,269.06
Total Deposits and Additions		\$86,296.59

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name:Coast To Coast Orig ID:9000352769 Desc Date:121421 CO Entry Descr:Sigonfile Sec:PPD Trace#:111924688623353 Eed:211214 Ind ID: Ind Name:Mirrotek Trn: 3488623353Tc	\$545.00
12/14	12/14 Online Transfer To Chk ...1177 Transaction#: 13233894298	80,000.00
12/16	Orig CO Name:Hunter-Taylor Su Orig ID:9215986202 Desc Date:211216 CO Entry Descr:Sale Sec:CCD Trace#:021000028543052 Eed:211216 Ind ID: Ind Name:Null Mirrotek Trn: 3508543052Tc	1,381.71
12/29	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:211228 CO Entry Descr:Payment Sec:CCD Trace#:091000012048025 Eed:211229 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 363204802	235.59
Total Electronic Withdrawals		\$82,162.30

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$43,349.47	12/16	4,284.46	12/27	43,650.30
12/07	45,486.01	12/20	12,879.61	12/28	46,027.27
12/13	85,078.25	12/21	13,828.89	12/29	46,214.70
12/14	4,533.25	12/23	13,925.17	12/31	47,483.76
12/15	5,666.17	12/24	14,413.27		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
Total Service Charges	\$95.00	Will be assessed on 1/3/22

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.

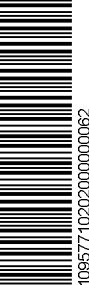
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	18	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/3/22)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	18
Credits	
Non-Electronic Transactions	3





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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 (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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