



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

January 01, 2022 through January 31, 2022

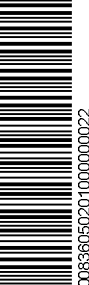
Account Number: **000000759161026**

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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
Beginning Balance		\$47,483.76
Deposits and Additions	24	97,341.95
Electronic Withdrawals	3	-798.50
Fees	1	-95.00
Ending Balance	28	\$143,932.21

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
01/03	Orig CO Name: Amazon.CO2473401 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015037730 Eed:220103 Ind ID:Fcs000999727972 Ind Name:Mirrotek LLC	\$251.63
01/03	Orig CO Name: Amazon.CO2477242 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018351926 Eed:220103 Ind ID:Fcs000999951662 Ind Name:Mirrotek LLC	149.45
01/03	Orig CO Name: Amazon.CO2476354 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015006880 Eed:220103 Ind ID:Fcs000999862562 Ind Name:Mirrotek LLC	119.56
01/04	Orig CO Name: Amazon.CO2479176 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000018442325 Eed:220104 Ind ID:Fcs001000629392 Ind Name:Mirrotek LLC	4,660.84
01/10	Orig CO Name: Amazon.Cugrtm92X Orig ID:3215240102 Desc Date:220108 CO Entry Descr:Payments Sec:CCD Trace#:021000021949508 Eed:220110 Ind ID:Rdrvzv5Wtex9Wh Ind Name:Mirrotek LLC Trn: 0101949508Tc	8,581.41
01/10	Orig CO Name: Amazon.C42Jbmldd Orig ID:3215240102 Desc Date:220108 CO Entry Descr:Payments Sec:CCD Trace#:021000023540630 Eed:220110 Ind ID:1118Okcaqoa9A66 Ind Name:Mirrotek LLC Trn: 0103540630Tc	131.84
01/12	Orig CO Name: Amazon.CO2504913 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019666753 Eed:220112 Ind ID:Fcs001006375042 Ind Name:Mirrotek LLC	148.50



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
01/14	Orig CO Name: Amazon.CO2510145 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000013528016 Eed: 220114 Ind ID: Fcs001008059952 Ind Name: Mirrotek LLC	684.40
01/18	Orig CO Name: Amazon.C8Rabhztf Orig ID: 3215240102 Desc Date: 220117 CO Entry Descr: Payments Sec: CCD Trace#: 021000021877031 Eed: 220118 Ind ID: 4Kpzahn2Wik6Wim Ind Name: Mirrotek LLC Trn: 0181877031Tc	17,492.10
01/18	Orig CO Name: Amazon.CO2512949 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010803495 Eed: 220118 Ind ID: Fcs001009155992 Ind Name: Mirrotek LLC	3,250.08
01/18	Orig CO Name: Amazon.CO2520569 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000011385235 Eed: 220118 Ind ID: Fcs001009558362 Ind Name: Mirrotek LLC	1,239.30
01/19	Orig CO Name: Amazon.C70Dkuhme Orig ID: 3215240102 Desc Date: 220119 CO Entry Descr: Payments Sec: CCD Trace#: 021000029552337 Eed: 220119 Ind ID: 1Djkb8Sur9Bs1Yz Ind Name: Mirrotek LLC Trn: 0199552337Tc	5,219.86
01/19	Orig CO Name: Amazon.CO2523168 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019000525 Eed: 220119 Ind ID: Fcs001010955462 Ind Name: Mirrotek LLC	3,130.43
01/21	Orig CO Name: Amazon.Cqz83Azzv Orig ID: 3215240102 Desc Date: 220121 CO Entry Descr: Payments Sec: CCD Trace#: 021000022469639 Eed: 220121 Ind ID: 6Fdb8U4Ebjc9C1W Ind Name: Mirrotek LLC Trn: 0212469639Tc	6,730.58
01/21	Orig CO Name: Amazon.CO2528297 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000012193101 Eed: 220121 Ind ID: Fcs001012477652 Ind Name: Mirrotek LLC	807.03
01/24	Orig CO Name: Amazon.CO2531338 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010175737 Eed: 220124 Ind ID: Fcs001025606542 Ind Name: Mirrotek LLC	1,643.95
01/24	Orig CO Name: Amazon.CO2531251 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019807470 Eed: 220124 Ind ID: Fcs001025588422 Ind Name: Mirrotek LLC	1,165.71
01/24	Orig CO Name: Amazon.Cxd8Mmtyt Orig ID: 3215240102 Desc Date: 220122 CO Entry Descr: Payments Sec: CCD Trace#: 021000020203586 Eed: 220124 Ind ID: 57Skmwtkxl4Qsn Ind Name: Mirrotek LLC Trn: 0240203586Tc	6.34
01/26	Orig CO Name: Amazon.CO2540003 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000013683574 Eed: 220126 Ind ID: Fcs001027412472 Ind Name: Mirrotek LLC	807.03
01/27	Orig CO Name: Amazon.C3Kc115R3 Orig ID: 3215240102 Desc Date: 220127 CO Entry Descr: Payments Sec: CCD Trace#: 021000022970033 Eed: 220127 Ind ID: 1Fjdb6Dbtrwaxbsh Ind Name: Mirrotek LLC Trn: 0272970033Tc	22,906.84
01/27	Orig CO Name: Amazon.CO2542882 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000013603828 Eed: 220127 Ind ID: Fcs001028886422 Ind Name: Mirrotek LLC	2,396.34
01/31	Orig CO Name: Amazon.C8Jk1Vpab Orig ID: 3215240102 Desc Date: 220129 CO Entry Descr: Payments Sec: CCD Trace#: 021000027204698 Eed: 220131 Ind ID: 4Ylq4Sr05Kohhuo Ind Name: Mirrotek LLC Trn: 0317204698Tc	15,181.00
01/31	Orig CO Name: Amazon.CO2548908 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010650122 Eed: 220131 Ind ID: Fcs001030469492 Ind Name: Mirrotek LLC	474.88
01/31	Orig CO Name: Amazon.CO2548908 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010650120 Eed: 220131 Ind ID: Fcs001030721682 Ind Name: Mirrotek LLC	162.85
Total Deposits and Additions		\$97,341.95



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/14	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220113 CO Entry Descr:Payment Sec:CCD Trace#:091000013583184 Eed:220114 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 014358318	\$377.92
01/25	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220124 CO Entry Descr:Payment Sec:CCD Trace#:091000013122447 Eed:220125 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 025312244	221.00
01/25	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220124 CO Entry Descr:Payment Sec:CCD Trace#:091000013122445 Eed:220125 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 025312244	199.58
Total Electronic Withdrawals		\$798.50

FEES

DATE	DESCRIPTION	AMOUNT
01/03	Service Charges For The Month of December	\$95.00
Total Fees		\$95.00

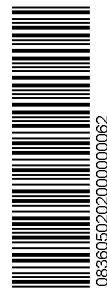
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$47,909.40	01/18	83,719.95	01/25	102,003.27
01/04	52,570.24	01/19	92,070.24	01/26	102,810.30
01/10	61,283.49	01/21	99,607.85	01/27	128,113.48
01/12	61,431.99	01/24	102,423.85	01/31	143,932.21
01/14	61,738.47				

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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SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee Waived	0			\$95.00	\$0.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	24	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	3	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000759161026

Other Service Charges:

Electronic Credits

Electronic Credits 24

Credits

Non-Electronic Transactions 3

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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