



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

February 01, 2022 through February 28, 2022

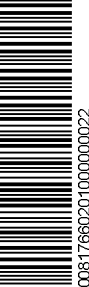
Account Number: **000000759161026**

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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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204



00817660201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$143,932.21
Deposits and Additions	20	141,748.78
Electronic Withdrawals	2	-230,133.82
Ending Balance	22	\$55,547.17

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
02/01	Orig CO Name: Amazon.CO2555168 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017780492 Eed:220201 Ind ID:Fcs001031024202 Ind Name:Mirrotek LLC	\$1,284.83
02/02	Orig CO Name: Amazon.CO2556406 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011051526 Eed:220202 Ind ID:Fcs001032576602 Ind Name:Mirrotek LLC	328.79
02/02	Orig CO Name: Amazon.CO2556729 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010663413 Eed:220202 Ind ID:Fcs001032309552 Ind Name:Mirrotek LLC	32.54
02/03	Orig CO Name: Amazon.CO2559488 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013904289 Eed:220203 Ind ID:Fcs001033392742 Ind Name:Mirrotek LLC	21.85
02/04	Orig CO Name: Amazon.CO2562316 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011252892 Eed:220204 Ind ID:Fcs001034187222 Ind Name:Mirrotek LLC	803.02
02/04	Orig CO Name: Amazon.CO2562307 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011252895 Eed:220204 Ind ID:Fcs001033913162 Ind Name:Mirrotek LLC	125.51
02/07	Orig CO Name: Amazon.Cq5072Sef Orig ID:3215240102 Desc Date:220205 CO Entry Descr:Payments Sec:CCD Trace#:021000026441238 Eed:220207 Ind ID:3Vc14Qegflgyvic Ind Name:Mirrotek LLC Trn: 0386441238Tc	62,696.50



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Orig CO Name: Amazon.CO2564928 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014305422 Eed: 220207 Ind ID: Fcs001035331192 Ind Name: Mirrotek LLC	2,700.88
02/07	Orig CO Name: Amazon.C2Li2Anpv Orig ID: 3215240102 Desc Date: 220205 CO Entry Descr: Payments Sec: CCD Trace#: 021000021464725 Eed: 220207 Ind ID: 4P5P8O2Pjr94X2G Ind Name: Mirrotek LLC Trn: 0384853662Tc	117.78
02/08	Orig CO Name: Amazon.CO2572143 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000015340127 Eed: 220208 Ind ID: Fcs001036493792 Ind Name: Mirrotek LLC	56.81
02/11	Orig CO Name: Amazon.Cmnpfugqq Orig ID: 3215240102 Desc Date: 220211 CO Entry Descr: Payments Sec: CCD Trace#: 021000021464725 Eed: 220211 Ind ID: 58Lh0U6S1C95Mli Ind Name: Mirrotek LLC Trn: 0421464725Tc	27,605.83
02/14	Orig CO Name: Amazon.CO2585018 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000017032153 Eed: 220214 Ind ID: Fcs001040572402 Ind Name: Mirrotek LLC	140.94
02/15	Orig CO Name: Amazon.CO2593649 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000013514832 Eed: 220215 Ind ID: Fcs001040947582 Ind Name: Mirrotek LLC	37.90
02/18	Orig CO Name: Amazon.Cpkeotmpp Orig ID: 3215240102 Desc Date: 220218 CO Entry Descr: Payments Sec: CCD Trace#: 021000027265111 Eed: 220218 Ind ID: 5Y9Wwflz12F6Amk Ind Name: Mirrotek LLC Trn: 0497265111Tc	230.04
02/22	Orig CO Name: Amazon.Cgorylgr Orig ID: 3215240102 Desc Date: 220219 CO Entry Descr: Payments Sec: CCD Trace#: 021000020522529 Eed: 220222 Ind ID: 28Mmv3Szs2Opusj Ind Name: Mirrotek LLC Trn: 0530522529Tc	24,594.20
02/22	Orig CO Name: Amazon.CO2604303 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000016668490 Eed: 220222 Ind ID: Fcs001044923922 Ind Name: Mirrotek LLC	5,630.64
02/22	Orig CO Name: Amazon.CO2604303 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000016668491 Eed: 220222 Ind ID: Fcs001044924092 Ind Name: Mirrotek LLC	37.92
02/23	Orig CO Name: Amazon.Cuk9Wcsqb Orig ID: 3215240102 Desc Date: 220223 CO Entry Descr: Payments Sec: CCD Trace#: 021000029642208 Eed: 220223 Ind ID: 1X3T82Uvrnooi19 Ind Name: Mirrotek LLC Trn: 0549642208Tc	15,245.96
02/23	Orig CO Name: Amazon.CO2609607 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019770762 Eed: 220223 Ind ID: Fcs001059000562 Ind Name: Mirrotek LLC	18.94
02/28	Orig CO Name: Amazon.CO2618881 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000011680913 Eed: 220228 Ind ID: Fcs001062117662 Ind Name: Mirrotek LLC	37.90
Total Deposits and Additions		\$141,748.78

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/11	02/11 Online Transfer To Chk ... 1177 Transaction#: 13647380986	\$230,000.00
02/22	Orig CO Name: Upsbillctr Orig ID: 5193070436 Desc Date: 220218 CO Entry Descr: Payment Sec: CCD Trace#: 091000016667986 Eed: 220222 Ind ID: 0000V83046 Ind Name: Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 053666798	133.82
Total Electronic Withdrawals		\$230,133.82



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$145,217.04	02/08	212,100.72	02/18	10,115.43
02/02	145,578.37	02/11	9,706.55	02/22	40,244.37
02/03	145,600.22	02/14	9,847.49	02/23	55,509.27
02/04	146,528.75	02/15	9,885.39	02/28	55,547.17
02/07	212,043.91				

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.

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	20	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	1	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000759161026

Other Service Charges:**Electronic Credits**

Electronic Credits 20

Credits

Non-Electronic Transactions 1

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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