



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

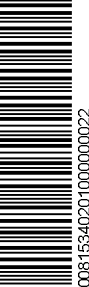
March 01, 2022 through March 31, 2022  
Account Number: **000000759161026**

#### 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 11204-1508



### On June 12, 2022, fees for non-Chase ATM transactions are changing

We're making the following fee changes and, depending on the type of account you have with us, you may be affected:

- Non-Chase ATM transactions fee\* (Domestic Withdrawal, Domestic & International Balance Inquiry, Domestic & International Balance Transfers):** This fee will increase from \$2.50 to \$3.00, but you can still avoid it by using Chase ATMs. The International Withdrawal Fee for ATMs outside the U.S., Puerto Rico and the U.S. Virgin Islands remains \$5.00 per withdrawal. We'll continue to waive these fees for customers receiving Chase Military Banking benefits on their Chase Business Complete Checking<sup>SM</sup> accounts.

Please note: We'll continue to waive these fees for Chase Performance Business Checking<sup>®</sup> and Chase Platinum Business Checking<sup>SM</sup> accounts.

For more information about banking fees, please read the Additional Banking Services and Fees for Business Accounts Deposit Account Agreement, which you can find at [chase.com/business-deposit-disclosures](https://chase.com/business-deposit-disclosures), or visit a branch.

If you have any questions, please call the number on this statement. We accept operator relay calls.

*\* Fees from the ATM owner/networks may still apply.*

### CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$55,547.17</b>
Deposits and Additions	26	55,840.56
Electronic Withdrawals	3	-106,850.38
<b>Ending Balance</b>	<b>29</b>	<b>\$4,537.35</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.



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## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Amazon.CO2626477 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000015433370 Eed: 220301 Ind ID: Fcs001062582312 Ind Name: Mirrotek LLC	\$113.62
03/02	Orig CO Name: Amazon.CO2627761 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019643533 Eed: 220302 Ind ID: Fcs001064258182 Ind Name: Mirrotek LLC	175.70
03/04	Orig CO Name: Amazon.Cytn09Gur Orig ID: 3215240102 Desc Date: 220304 CO Entry Descr: Payments Sec: CCD Trace#: 021000029582671 Eed: 220304 Ind ID: 5FL7N5R8Fw7Y4Rb Ind Name: Mirrotek LLC Trn: 0639582671Tc	87.46
03/08	Orig CO Name: Amazon.Ck2Shnlpx Orig ID: 3215240102 Desc Date: 220308 CO Entry Descr: Payments Sec: CCD Trace#: 021000026758305 Eed: 220308 Ind ID: 8W3Zbli85Wsfldji Ind Name: Mirrotek LLC Trn: 0676758305Tc	12,053.57
03/08	Orig CO Name: Amazon.CO2646736 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000015898041 Eed: 220308 Ind ID: Fcs001068155312 Ind Name: Mirrotek LLC	165.09
03/09	Orig CO Name: Amazon.CO2650171 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010723486 Eed: 220309 Ind ID: Fcs001069429562 Ind Name: Mirrotek LLC	444.36
03/09	Orig CO Name: Amazon.CO2650171 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010723487 Eed: 220309 Ind ID: Fcs001069432722 Ind Name: Mirrotek LLC	75.72
03/11	Orig CO Name: Amazon.Cqa8R77Hk Orig ID: 3215240102 Desc Date: 220311 CO Entry Descr: Payments Sec: CCD Trace#: 021000027870388 Eed: 220311 Ind ID: 7Dqcoetpayp0C1F Ind Name: Mirrotek LLC Trn: 0707870388Tc	1,672.51
03/11	Orig CO Name: Amazon.CO2656653 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000017331722 Eed: 220311 Ind ID: Fcs001070647982 Ind Name: Mirrotek LLC	771.19
03/14	Orig CO Name: Amazon.CO2659482 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014032905 Eed: 220314 Ind ID: Fcs001072009942 Ind Name: Mirrotek LLC	1,307.60
03/14	Orig CO Name: Amazon.CO2659482 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014032909 Eed: 220314 Ind ID: Fcs001072010062 Ind Name: Mirrotek LLC	341.08
03/15	Orig CO Name: Amazon.CO2667139 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010162002 Eed: 220315 Ind ID: Fcs001072297412 Ind Name: Mirrotek LLC	862.38
03/15	Orig CO Name: Amazon.CO2667139 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000010162003 Eed: 220315 Ind ID: Fcs001072326232 Ind Name: Mirrotek LLC	284.14
03/18	Orig CO Name: Amazon.Chxzzyrsd Orig ID: 3215240102 Desc Date: 220318 CO Entry Descr: Payments Sec: CCD Trace#: 021000024627119 Eed: 220318 Ind ID: 2Gf9T7Yxub9lwkD Ind Name: Mirrotek LLC Trn: 0774627119Tc	124.85
03/21	Orig CO Name: Amazon.C9lbhtrma Orig ID: 3215240102 Desc Date: 220321 CO Entry Descr: Payments Sec: CCD Trace#: 021000022781492 Eed: 220321 Ind ID: 22Su83Fyq9CU7Fr Ind Name: Mirrotek LLC Trn: 0802781492Tc	27,334.93
03/21	Orig CO Name: Amazon.CO2678495 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000016006775 Eed: 220321 Ind ID: Fcs001076639502 Ind Name: Mirrotek LLC	59.33
03/21	Orig CO Name: Amazon.CO2678495 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000016006772 Eed: 220321 Ind ID: Fcs001076830982 Ind Name: Mirrotek LLC	56.85
03/22	Orig CO Name: Amazon.CO2685857 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000011993470 Eed: 220322 Ind ID: Fcs001089717882 Ind Name: Mirrotek LLC	75.78
03/23	Orig CO Name: Amazon.CU6Ceuwmc Orig ID: 3215240102 Desc Date: 220323 CO Entry Descr: Payments Sec: CCD Trace#: 021000028963105 Eed: 220323 Ind ID: 2Yby57Qk3Bk5Ejv Ind Name: Mirrotek LLC Trn: 0828963105Tc	5,626.59
03/23	Orig CO Name: Amazon.CO2688314 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000014695079 Eed: 220323 Ind ID: Fcs001091224792 Ind Name: Mirrotek LLC	2,482.92



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## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/23	Orig CO Name: Amazon.CO2688472 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014174992 Eed:220323 Ind ID:Fcs001091052042 Ind Name:Mirrotek LLC	415.79
03/25	Orig CO Name: Amazon.CO2694011 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015789884 Eed:220325 Ind ID:Fcs001092418982 Ind Name:Mirrotek LLC	775.15
03/29	Orig CO Name: Amazon.CO2705679 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015499632 Eed:220329 Ind ID:Fcs001094323092 Ind Name:Mirrotek LLC	447.21
03/29	Orig CO Name: Amazon.CO2705679 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015499639 Eed:220329 Ind ID:Fcs001094324382 Ind Name:Mirrotek LLC	37.92
03/30	Orig CO Name: Amazon.CO2708495 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014512709 Eed:220330 Ind ID:Fcs001096620442 Ind Name:Mirrotek LLC	29.89
03/30	Orig CO Name: Amazon.CO2708520 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014373462 Eed:220330 Ind ID:Fcs001096598872 Ind Name:Mirrotek LLC	18.93
<b>Total Deposits and Additions</b>		<b>\$55,840.56</b>

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/08	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220307 CO Entry Descr:Payment Sec:CCD Trace#:091000015896936 Eed:220308 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 067589693	\$825.38
03/23	Orig CO Name:Coast To Coast Orig ID:9000352769 Desc Date:032322 CO Entry Descr:Signonfile Sec:PPD Trace#:111924682658877 Eed:220323 Ind ID: Ind Name:Mirrotek Trn: 0822658877To	1,025.00
03/24	03/24 Online Transfer To Chk ...3052 Transaction#: 13951555887	105,000.00
<b>Total Electronic Withdrawals</b>		<b>\$106,850.38</b>

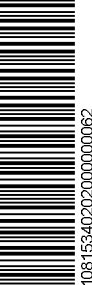
## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$55,660.79	03/14	71,929.69	03/23	108,228.25
03/02	55,836.49	03/15	73,076.21	03/24	3,228.25
03/04	55,923.95	03/18	73,201.06	03/25	4,003.40
03/08	67,317.23	03/21	100,652.17	03/29	4,488.53
03/09	67,837.31	03/22	100,727.95	03/30	4,537.35
03/11	70,281.01				

## SERVICE CHARGE SUMMARY

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

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
<b>Monthly Service Fee</b>					
Monthly Service Fee Waived	0			\$95.00	\$0.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	26	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

**ACCOUNT** 000000759161026

### Other Service Charges:

#### Electronic Credits

Electronic Credits 26

#### Credits

Non-Electronic Transactions 2

**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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