



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

April 01, 2022 through April 29, 2022

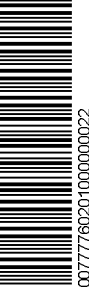
Account Number: **000000759161026**

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



CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,537.35
Deposits and Additions	37	139,542.05
Electronic Withdrawals	2	-659.58
Ending Balance	39	\$143,419.82

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
04/01	Orig CO Name: Amazon.COHowomb Orig ID:3215240102 Desc Date:220401 CO Entry Descr:Payments Sec:CCD Trace#:021000027466560 Eed:220401 Ind ID:6Xw1Kn3Qsprizf2 Ind Name:Mirrotek LLC Trn: 0917466560Tc	\$18,342.60
04/01	Orig CO Name: Amazon.Cibg3L1Tf Orig ID:3215240102 Desc Date:220401 CO Entry Descr:Payments Sec:CCD Trace#:021000024901706 Eed:220401 Ind ID:3Rvge99Ci7Yp58T Ind Name:Mirrotek LLC Trn: 0914901706Tc	186.10
04/04	Orig CO Name: Amazon.CO2715563 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012119947 Eed:220404 Ind ID:Fcs001099121442 Ind Name:Mirrotek LLC	178.73
04/04	Orig CO Name: Amazon.CO2715904 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012387701 Eed:220404 Ind ID:Fcs001099271212 Ind Name:Mirrotek LLC	29.89
04/04	Orig CO Name: Amazon.CO2715722 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012342368 Eed:220404 Ind ID:Fcs001099322992 Ind Name:Mirrotek LLC	18.95
04/05	Orig CO Name: Amazon.CO2723334 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012763467 Eed:220405 Ind ID:Fcs001095444412 Ind Name:Mirrotek LLC	1,953.74
04/05	Orig CO Name: Amazon.CO2723334 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012763468 Eed:220405 Ind ID:Fcs001100018212 Ind Name:Mirrotek LLC	298.28



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/06	Orig CO Name: Amazon.Crtsftfbk Orig ID:3215240102 Desc Date:220406 CO Entry Descr:Payments Sec:CCD Trace#:021000022484838 Eed:220406 Ind ID:2Ltotsidr3Owp6Y Ind Name:Mirrotek LLC Trn: 0962484838Tc	9,818.31
04/06	Orig CO Name: Amazon.CO2726159 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011928462 Eed:220406 Ind ID:Fcs001101483852 Ind Name:Mirrotek LLC	1,865.09
04/06	Orig CO Name: Amazon.CO2726159 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011928463 Eed:220406 Ind ID:Fcs001101495742 Ind Name:Mirrotek LLC	18.93
04/08	Orig CO Name: Amazon.Cykvkxaif Orig ID:3215240102 Desc Date:220408 CO Entry Descr:Payments Sec:CCD Trace#:021000021783629 Eed:220408 Ind ID:7Bsrcjgxmletbf Ind Name:Mirrotek LLC Trn: 0981783629Tc	9,847.26
04/11	Orig CO Name: Amazon.CO2736599 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010384942 Eed:220411 Ind ID:Fcs001104366192 Ind Name:Mirrotek LLC	534.57
04/11	Orig CO Name: Amazon.CO2736599 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010384941 Eed:220411 Ind ID:Fcs001104359362 Ind Name:Mirrotek LLC	32.57
04/12	Orig CO Name: Amazon.Csonqgblc Orig ID:3215240102 Desc Date:220412 CO Entry Descr:Payments Sec:CCD Trace#:021000021606115 Eed:220412 Ind ID:4Qem91Uigm9LA89 Ind Name:Mirrotek LLC Trn: 1021606115Tc	12,123.69
04/12	Orig CO Name: Amazon.CO2746200 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017500537 Eed:220412 Ind ID:Fcs001105010972 Ind Name:Mirrotek LLC	3,712.88
04/13	Orig CO Name: Amazon.CO2748886 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012432610 Eed:220413 Ind ID:Fcs001106559232 Ind Name:Mirrotek LLC	2,438.00
04/14	Orig CO Name: Amazon.CO2751949 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015731813 Eed:220414 Ind ID:Fcs001107328572 Ind Name:Mirrotek LLC	444.74
04/15	Orig CO Name: Amazon.CO2754753 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016586908 Eed:220415 Ind ID:Fcs001107877172 Ind Name:Mirrotek LLC	505.73
04/15	Orig CO Name: Amazon.Cusjkwhy Orig ID:3215240102 Desc Date:220415 CO Entry Descr:Payments Sec:CCD Trace#:021000027759098 Eed:220415 Ind ID:4Bmfokh494Fznxa Ind Name:Mirrotek LLC Trn: 1057759098Tc	475.96
04/18	Orig CO Name: Amazon.CO2757361 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012642528 Eed:220418 Ind ID:Fcs001109150502 Ind Name:Mirrotek LLC	207.76
04/19	Orig CO Name: Amazon.CO2764869 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016032694 Eed:220419 Ind ID:Fcs001109763612 Ind Name:Mirrotek LLC	534.60
04/20	Orig CO Name: Amazon.CO2767328 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013449916 Eed:220420 Ind ID:Fcs001111082582 Ind Name:Mirrotek LLC	54.25
04/21	Orig CO Name: Amazon.CO2769905 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016654869 Eed:220421 Ind ID:Fcs001112105742 Ind Name:Mirrotek LLC	2,358.54
04/21	Orig CO Name: Amazon.CO2770132 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000016451926 Eed:220421 Ind ID:Fcs001112411832 Ind Name:Mirrotek LLC	787.07
04/22	Orig CO Name: Amazon.CO2772880 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000011078807 Eed:220422 Ind ID:Fcs001123821572 Ind Name:Mirrotek LLC	866.81
04/22	Orig CO Name: Amazon.CO2773026 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010648388 Eed:220422 Ind ID:Fcs001124157432 Ind Name:Mirrotek LLC	29.76
04/25	Orig CO Name: Amazon.CO2775881 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000019339615 Eed:220425 Ind ID:Fcs001125385152 Ind Name:Mirrotek LLC	1,033.99



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DEPOSITS AND ADDITIONS (continued)

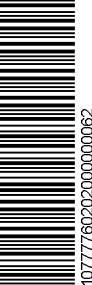
DATE	DESCRIPTION	AMOUNT
04/25	Orig CO Name: Amazon.CO2776891 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000015267910 Eed:220425 Ind ID:Fcs001125618422 Ind Name:Mirrotek LLC	89.67
04/26	Orig CO Name: Amazon.C200Le4Sn Orig ID:3215240102 Desc Date:220426 CO Entry Descr:Payments Sec:CCD Trace#:021000026570028 Eed:220426 Ind ID:2Hbd4Gmz1S216le Ind Name:Mirrotek LLC Trn: 1166570028Tc	58,250.18
04/26	Orig CO Name: Amazon.CO2779610 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012803023 Eed:220426 Ind ID:Fcs001126188562 Ind Name:Mirrotek LLC	2,380.74
04/26	Orig CO Name: Amazon.CO2779596 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000013164618 Eed:220426 Ind ID:Fcs001126408072 Ind Name:Mirrotek LLC	328.79
04/26	Orig CO Name: Amazon.CO2779610 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000012803022 Eed:220426 Ind ID:Fcs001126161182 Ind Name:Mirrotek LLC	56.82
04/27	Orig CO Name: Amazon.CO2782501 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017599175 Eed:220427 Ind ID:Fcs001127683092 Ind Name:Mirrotek LLC	54.49
04/27	Orig CO Name: Amazon.CO2782501 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017599167 Eed:220427 Ind ID:Fcs001127686272 Ind Name:Mirrotek LLC	18.93
04/28	Orig CO Name: Amazon.CU9Jzhutn Orig ID:3215240102 Desc Date:220428 CO Entry Descr:Payments Sec:CCD Trace#:021000025345572 Eed:220428 Ind ID:1Vcu7Fpk7Yqxlwe Ind Name:Mirrotek LLC Trn: 1185345572Tc	9,590.31
04/28	Orig CO Name: Amazon.CO2785237 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000017306269 Eed:220428 Ind ID:Fcs001128389862 Ind Name:Mirrotek LLC	29.89
04/29	Orig CO Name: Amazon.Cn0Lssua8 Orig ID:3215240102 Desc Date:220429 CO Entry Descr:Payments Sec:CCD Trace#:021000025035030 Eed:220429 Ind ID:1Bdzs7I9th3J8Sq Ind Name:Mirrotek LLC Trn: 1195035030Tc	43.43
Total Deposits and Additions		\$139,542.05

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/06	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220405 CO Entry Descr:Payment Sec:CCD Trace#:091000012166124 Eed:220406 Ind ID:0000V83046 Ind Name:Mirrorterk Log IN To The UPS Billing Center Fo R Payment Details. Trn: 096216612	\$598.59
04/26	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220425 CO Entry Descr:Payment Sec:CCD Trace#:091000012416648 Eed:220426 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 116241664	60.99
Total Electronic Withdrawals		\$659.58

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$23,066.05	04/08	46,496.64	04/14	65,783.09
04/04	23,293.62	04/11	47,063.78	04/15	66,764.78
04/05	25,545.64	04/12	62,900.35	04/18	66,972.54
04/06	36,649.38	04/13	65,338.35	04/19	67,507.14





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DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/20	67,561.39	04/25	72,727.23	04/28	143,376.39
04/21	70,707.00	04/26	133,682.77	04/29	143,419.82
04/22	71,603.57	04/27	133,756.19		

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	37	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	2	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000759161026

Other Service Charges:

Electronic Credits

Electronic Credits 37

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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