



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

June 01, 2022 through June 30, 2022

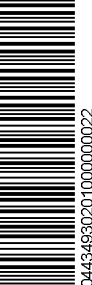
Account Number: **000000759161026**

## 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



004434930201000000022

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$306,623.63</b>
Deposits and Additions	41	139,024.42
<b>Ending Balance</b>	<b>41</b>	<b>\$445,648.05</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/01	Orig CO Name: Amazon.Czwgdtshs Orig ID:3215240102 Desc Date:220601 CO Entry Descr:Payments Sec:CCD Trace#:021000024745739 Eed:220601 Ind ID:23X1Vri2Reejwco Ind Name:Mirrotek LLC Trn: 1524745739Tc	\$5,105.67
06/01	Orig CO Name: Amazon.CO2877253 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014400634 Eed:220601 Ind ID:Fcs001165506062 Ind Name:Mirrotek LLC	2,653.22
06/01	Orig CO Name: Amazon.CO2877253 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000014400637 Eed:220601 Ind ID:Fcs001165617972 Ind Name:Mirrotek LLC	1,908.20
06/06	Orig CO Name: Amazon.C8D9lutnd Orig ID:3215240102 Desc Date:220604 CO Entry Descr:Payments Sec:CCD Trace#:021000020354683 Eed:220606 Ind ID:76K6Frevwnhd3Kt Ind Name:Mirrotek LLC Trn: 1570354683Tc	10,642.76
06/07	Orig CO Name: Amazon.CO2891804 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010383691 Eed:220607 Ind ID:Fcs001169684122 Ind Name:Mirrotek LLC	3,201.16
06/07	Orig CO Name: Amazon.CO2891804 Orig ID:6820544687 Desc Date: CO Entry Descr:EDI Pymntssec:CCD Trace#:091000010383695 Eed:220607 Ind ID:Fcs001169709892 Ind Name:Mirrotek LLC	2,640.89
06/08	Orig CO Name: Amazon.Ctgrhizec Orig ID:3215240102 Desc Date:220608 CO Entry Descr:Payments Sec:CCD Trace#:021000020678523 Eed:220608 Ind ID:5J0593Jfexic1Uy Ind Name:Mirrotek LLC Trn: 1590678523Tc	9,784.85



June 01, 2022 through June 30, 2022  
Account Number: 000000759161026

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/08	Orig CO Name: Amazon.CO2894430 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000017741235 Eed: 220608 Ind ID: Fcs001171254162 Ind Name: Mirrotek LLC	194.43
06/09	Orig CO Name: Amazon.CO2897594 Orig ID: 6820544687 Desc Date: CO Entry Descr: EDI Pymntssec: CCD Trace#: 091000019237838 Eed: 220609 Ind ID: Fcs001171982102 Ind Name: Mirrotek LLC	193.48
06/13	Orig CO Name: Amazon.C2Wsxwa90 Orig ID: 3215240102 Desc Date: 220611 CO Entry Descr: Payments Sec: CCD Trace#: 021000021264905 Eed: 220613 Ind ID: 5Eec09TN45Bg146 Ind Name: Mirrotek LLC Trn: 1641264905Tc	15,505.65
06/13	Orig CO Name: Amazon.Cznha7Pk Orig ID: 3215240102 Desc Date: 220613 CO Entry Descr: Payments Sec: CCD Trace#: 021000024197335 Eed: 220613 Ind ID: 6Sesvjwzxsze3l1 Ind Name: Mirrotek LLC Trn: 1644197335Tc	9,816.44
06/13	Orig CO Name: Amazon.CI3Tz3V4D Orig ID: 3215240102 Desc Date: 220611 CO Entry Descr: Payments Sec: CCD Trace#: 021000021264956 Eed: 220613 Ind ID: 6Mgaic9Snt4Xh6M Ind Name: Mirrotek LLC Trn: 1641264956Tc	528.25
06/13	Orig CO Name: Amazon Mexico Se Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000024186628 Eed: 220613 Ind ID: 116G47F0000Cgd Ind Name: Mirrotek LLC	5.67
06/14	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220614 CO Entry Descr: Payments Sec: CCD Trace#: 021000028354275 Eed: 220614 Ind ID: Fcs001175090702 Ind Name: Mirrotek LLC Trn: 1658354275Tc	844.27
06/14	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220614 CO Entry Descr: Payments Sec: CCD Trace#: 021000028354274 Eed: 220614 Ind ID: Fcs001175071232 Ind Name: Mirrotek LLC Trn: 1658354274Tc	194.98
06/15	Orig CO Name: Amazon.Cdklq1Jo Orig ID: 3215240102 Desc Date: 220615 CO Entry Descr: Payments Sec: CCD Trace#: 021000027303991 Eed: 220615 Ind ID: 6Oavhrupl6Fxdnq Ind Name: Mirrotek LLC Trn: 1667303991Tc	5,378.18
06/15	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220615 CO Entry Descr: Payments Sec: CCD Trace#: 021000021313389 Eed: 220615 Ind ID: Fcs001176637152 Ind Name: Mirrotek LLC Trn: 1661313389Tc	318.17
06/16	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220616 CO Entry Descr: Payments Sec: CCD Trace#: 021000027427570 Eed: 220616 Ind ID: Fcs001177235242 Ind Name: Mirrotek LLC Trn: 1677427570Tc	840.67
06/17	Orig CO Name: Amazon.CO2Cxadtz Orig ID: 3215240102 Desc Date: 220617 CO Entry Descr: Payments Sec: CCD Trace#: 021000026451662 Eed: 220617 Ind ID: 4X051Xnp050Gvvv Ind Name: Mirrotek LLC Trn: 1686451662Tc	13,814.79
06/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220617 CO Entry Descr: Payments Sec: CCD Trace#: 021000027481644 Eed: 220617 Ind ID: Fcs001178017932 Ind Name: Mirrotek LLC Trn: 1687481644Tc	194.37
06/21	Orig CO Name: Amazon.C4Ef9Ulm Orig ID: 3215240102 Desc Date: 220620 CO Entry Descr: Payments Sec: CCD Trace#: 021000021552249 Eed: 220621 Ind ID: 5Nxc5Tpa5Vsu8X Ind Name: Mirrotek LLC Trn: 1721552249Tc	13,978.65
06/21	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220620 CO Entry Descr: Payments Sec: CCD Trace#: 021000021305152 Eed: 220621 Ind ID: Fcs001179411492 Ind Name: Mirrotek LLC Trn: 1721305152Tc	689.12
06/21	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220620 CO Entry Descr: Payments Sec: CCD Trace#: 021000022133504 Eed: 220621 Ind ID: Fcs001179804362 Ind Name: Mirrotek LLC Trn: 1722133504Tc	95.97
06/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220622 CO Entry Descr: Payments Sec: CCD Trace#: 021000026140341 Eed: 220622 Ind ID: Fcs001193812162 Ind Name: Mirrotek LLC Trn: 1736140341Tc	4,653.24
06/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220622 CO Entry Descr: Payments Sec: CCD Trace#: 021000026140333 Eed: 220622 Ind ID: Fcs001193751282 Ind Name: Mirrotek LLC Trn: 1736140333Tc	1,187.72
06/22	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220622 CO Entry Descr: Payments Sec: CCD Trace#: 021000026140328 Eed: 220622 Ind ID: Fcs001193644282 Ind Name: Mirrotek LLC Trn: 1736140328Tc	441.54
06/23	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 220623 CO Entry Descr: Payments Sec: CCD Trace#: 021000023131934 Eed: 220623 Ind ID: Fcs001194590992 Ind Name: Mirrotek LLC Trn: 1743131934Tc	492.23



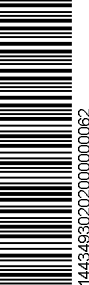
June 01, 2022 through June 30, 2022  
Account Number: 000000759161026

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/24	Orig CO Name: Amazon.Crzbnryq4 Orig ID:3215240102 Desc Date:220624 CO Entry Descr:Payments Sec:CCD Trace#:021000027469583 Eed:220624 Ind ID:6Ueafk8Dwt1Xl9Y Ind Name:Mirrotek LLC Trn: 1757469583Tc	9,909.80
06/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220624 CO Entry Descr:Payments Sec:CCD Trace#:021000027185463 Eed:220624 Ind ID:Fcs001195167182 Ind Name:Mirrotek LLC Trn: 1757185463Tc	1,028.06
06/27	Orig CO Name: Amazon.C8Grly7OR Orig ID:3215240102 Desc Date:220627 CO Entry Descr:Payments Sec:CCD Trace#:021000025596639 Eed:220627 Ind ID:5P7Jirua08Gs1X9 Ind Name:Mirrotek LLC Trn: 1785596639Tc	11,386.46
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220625 CO Entry Descr:Payments Sec:CCD Trace#:021000023610024 Eed:220627 Ind ID:Fcs001196687352 Ind Name:Mirrotek LLC Trn: 1783610024Tc	1,424.64
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220627 CO Entry Descr:Payments Sec:CCD Trace#:021000023676718 Eed:220627 Ind ID:Fcs001196881352 Ind Name:Mirrotek LLC Trn: 1783676718Tc	1,241.24
06/27	Orig CO Name: Amazon.C7Myjg9Zr Orig ID:3215240102 Desc Date:220625 CO Entry Descr:Payments Sec:CCD Trace#:021000021520924 Eed:220627 Ind ID:72BI0Wwnpono0Da Ind Name:Mirrotek LLC Trn: 1781520924Tc	382.90
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220627 CO Entry Descr:Payments Sec:CCD Trace#:021000020407166 Eed:220627 Ind ID:Fcs001197434562 Ind Name:Mirrotek LLC Trn: 1780407166Tc	119.56
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220628 CO Entry Descr:Payments Sec:CCD Trace#:021000024586462 Eed:220628 Ind ID:Fcs001197873342 Ind Name:Mirrotek LLC Trn: 1794586462Tc	925.95
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220628 CO Entry Descr:Payments Sec:CCD Trace#:021000024586461 Eed:220628 Ind ID:Fcs001197873262 Ind Name:Mirrotek LLC Trn: 1794586461Tc	640.63
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220628 CO Entry Descr:Payments Sec:CCD Trace#:021000024586439 Eed:220628 Ind ID:Fcs001197784852 Ind Name:Mirrotek LLC Trn: 1794586439Tc	41.13
06/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220629 CO Entry Descr:Payments Sec:CCD Trace#:021000022980454 Eed:220629 Ind ID:Fcs001199567132 Ind Name:Mirrotek LLC Trn: 1802980454Tc	794.46
06/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220629 CO Entry Descr:Payments Sec:CCD Trace#:021000022980453 Eed:220629 Ind ID:Fcs001199636852 Ind Name:Mirrotek LLC Trn: 1802980453Tc	106.08
06/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220628 CO Entry Descr:Payments Sec:CCD Trace#:021000020011256 Eed:220630 Ind ID:Fcs001200895842 Ind Name:Mirrotek LLC Trn: 1810011256Tc	4,733.62
06/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220630 CO Entry Descr:Payments Sec:CCD Trace#:021000023333066 Eed:220630 Ind ID:Fcs001200510512 Ind Name:Mirrotek LLC Trn: 1813333066Tc	985.32
Total Deposits and Additions		\$139,024.42

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$316,290.72	06/14	369,843.55	06/23	411,928.20
06/06	326,933.48	06/15	375,539.90	06/24	422,866.06
06/07	332,775.53	06/16	376,380.57	06/27	437,420.86
06/08	342,754.81	06/17	390,389.73	06/28	439,028.57
06/09	342,948.29	06/21	405,153.47	06/29	439,929.11
06/13	368,804.30	06/22	411,435.97	06/30	445,648.05





June 01, 2022 through June 30, 2022  
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## 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.

## 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	41	Unlimited	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges</b>					<b>\$0.00</b>

ACCOUNT 000000759161026

**Other Service Charges:**

**Electronic Credits**

Electronic Credits 41

**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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