



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

July 01, 2022 through July 29, 2022

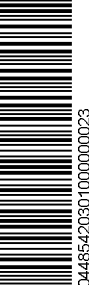
Account Number: **000000759161026**

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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508

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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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$445,648.05
Deposits and Additions	43	199,641.91
ATM & Debit Card Withdrawals	2	-1,177.67
Electronic Withdrawals	4	-555,000.00
Fees	1	-0.54
Ending Balance	50	\$89,111.75

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
07/01	Orig CO Name: Amazon.Cpcxjrjsz Orig ID:3215240102 Desc Date:220701 CO Entry Descr:Payments Sec:CCD Trace#:021000020193190 Eed:220701 Ind ID:7Eke8WY6U883Gay Ind Name:Mirrotek LLC Trn: 1820193190Tc	\$9,658.26
07/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220701 CO Entry Descr:Payments Sec:CCD Trace#:021000025868538 Eed:220701 Ind ID:Fcs001201067062 Ind Name:Mirrotek LLC Trn: 1825868538Tc	798.05
07/05	Orig CO Name: Amazon.Cdjszihn7 Orig ID:3215240102 Desc Date:220705 CO Entry Descr:Payments Sec:CCD Trace#:021000027926037 Eed:220705 Ind ID:5Mwzw66S0254G2N Ind Name:Mirrotek LLC Trn: 1867926037Tc	17,344.33
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220704 CO Entry Descr:Payments Sec:CCD Trace#:021000022514812 Eed:220705 Ind ID:Fcs001202774802 Ind Name:Mirrotek LLC Trn: 1862514812Tc	3,137.41
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220702 CO Entry Descr:Payments Sec:CCD Trace#:021000020649022 Eed:220705 Ind ID:Fcs001203017802 Ind Name:Mirrotek LLC Trn: 1860649022Tc	751.09
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220702 CO Entry Descr:Payments Sec:CCD Trace#:021000020649021 Eed:220705 Ind ID:Fcs001202933752 Ind Name:Mirrotek LLC Trn: 1860649021Tc	722.88



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DEPOSITS AND ADDITIONS *(continued)*

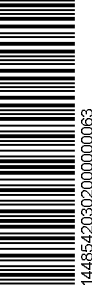
DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name: Amazon.Ciydqr8Zr Orig ID:3215240102 Desc Date:220706 CO Entry Descr:Payments Sec:CCD Trace#:021000020820398 Eed:220706 Ind ID:23lj913W200Cg8N Ind Name:Mirrotek LLC Trn: 1870820398Tc	5,151.64
07/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220706 CO Entry Descr:Payments Sec:CCD Trace#:021000028033994 Eed:220706 Ind ID:Fcs001205531922 Ind Name:Mirrotek LLC Trn: 1878033994Tc	2,965.91
07/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220706 CO Entry Descr:Payments Sec:CCD Trace#:021000028033993 Eed:220706 Ind ID:Fcs001205364912 Ind Name:Mirrotek LLC Trn: 1878033993Tc	2,497.67
07/08	Orig CO Name: Amazon.C8Kkvdti9 Orig ID:3215240102 Desc Date:220708 CO Entry Descr:Payments Sec:CCD Trace#:021000027368791 Eed:220708 Ind ID:1Bys86G5D36L3CT Ind Name:Mirrotek LLC Trn: 1897368791Tc	12,391.99
07/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220709 CO Entry Descr:Payments Sec:CCD Trace#:021000024316028 Eed:220711 Ind ID:Fcs001209151362 Ind Name:Mirrotek LLC Trn: 1924316028Tc	1,881.95
07/11	Orig CO Name: Amazon.Cbpxcryfp Orig ID:3215240102 Desc Date:220709 CO Entry Descr:Payments Sec:CCD Trace#:021000025613941 Eed:220711 Ind ID:7Kcy66By2W1Yd5R Ind Name:Mirrotek LLC Trn: 1925613941Tc	332.61
07/12	Orig CO Name: Amazon.C3Lkzmtx2 Orig ID:3215240102 Desc Date:220712 CO Entry Descr:Payments Sec:CCD Trace#:021000029840116 Eed:220712 Ind ID:2K199Nr4Wxpj578 Ind Name:Mirrotek LLC Trn: 1939840116Tc	15,282.73
07/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220712 CO Entry Descr:Payments Sec:CCD Trace#:021000029029455 Eed:220712 Ind ID:Fcs001209686742 Ind Name:Mirrotek LLC Trn: 1939029455Tc	3,679.60
07/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220712 CO Entry Descr:Payments Sec:CCD Trace#:021000029029454 Eed:220712 Ind ID:Fcs001209730342 Ind Name:Mirrotek LLC Trn: 1939029454Tc	2,219.67
07/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220713 CO Entry Descr:Payments Sec:CCD Trace#:021000025946007 Eed:220713 Ind ID:Fcs001212061272 Ind Name:Mirrotek LLC Trn: 1945946007Tc	456.86
07/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220713 CO Entry Descr:Payments Sec:CCD Trace#:021000025946006 Eed:220713 Ind ID:Fcs001212061452 Ind Name:Mirrotek LLC Trn: 1945946006Tc	106.36
07/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220714 CO Entry Descr:Payments Sec:CCD Trace#:021000020367996 Eed:220714 Ind ID:Fcs001212569772 Ind Name:Mirrotek LLC Trn: 1950367996Tc	18.02
07/15	Orig CO Name: Amazon.Cjutdunfy Orig ID:3215240102 Desc Date:220715 CO Entry Descr:Payments Sec:CCD Trace#:021000020267404 Eed:220715 Ind ID:10Ragfcuf4Vpsgt Ind Name:Mirrotek LLC Trn: 1960267404Tc	10,541.00
07/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220715 CO Entry Descr:Payments Sec:CCD Trace#:021000020024847 Eed:220715 Ind ID:Fcs001213443542 Ind Name:Mirrotek LLC Trn: 1960024847Tc	2,288.78
07/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220715 CO Entry Descr:Payments Sec:CCD Trace#:021000027155939 Eed:220715 Ind ID:Fcs001211985352 Ind Name:Mirrotek LLC Trn: 1967155939Tc	89.67
07/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220718 CO Entry Descr:Payments Sec:CCD Trace#:021000025807014 Eed:220718 Ind ID:Fcs001215166912 Ind Name:Mirrotek LLC Trn: 1995807014Tc	8,942.99
07/19	Orig CO Name: Amazon.Ckjpuphbm Orig ID:3215240102 Desc Date:220719 CO Entry Descr:Payments Sec:CCD Trace#:021000022479850 Eed:220719 Ind ID:K8C3C89Zbgtx822 Ind Name:Mirrotek LLC Trn: 2002479850Tc	22,755.15
07/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220719 CO Entry Descr:Payments Sec:CCD Trace#:021000026949213 Eed:220719 Ind ID:Fcs001215919802 Ind Name:Mirrotek LLC Trn: 2006949213Tc	4,241.60
07/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220719 CO Entry Descr:Payments Sec:CCD Trace#:021000022845221 Eed:220719 Ind ID:Fcs001215855162 Ind Name:Mirrotek LLC Trn: 2002845221Tc	1,724.99
07/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220719 CO Entry Descr:Payments Sec:CCD Trace#:021000026949217 Eed:220719 Ind ID:Fcs001215920082 Ind Name:Mirrotek LLC Trn: 2006949217Tc	1,009.08



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220720 CO Entry Descr:Payments Sec:CCD Trace#: 021000027788103 Eed:220720 Ind ID:Fcs001217628452 Ind Name:Mirrotek LLC Trn: 2017788103Tc	1,026.29
07/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220720 CO Entry Descr:Payments Sec:CCD Trace#: 021000027788102 Eed:220720 Ind ID:Fcs001217694452 Ind Name:Mirrotek LLC Trn: 2017788102Tc	318.22
07/21	Orig CO Name: Amazon.Chlnsonao Orig ID:3215240102 Desc Date:220721 CO Entry Descr:Payments Sec:CCD Trace#: 021000022673860 Eed:220721 Ind ID:4Gis4K0WpIf4Yzt Ind Name:Mirrotek LLC Trn: 2022673860Tc	10,764.02
07/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220721 CO Entry Descr:Payments Sec:CCD Trace#: 021000022670289 Eed:220721 Ind ID:Fcs001218880732 Ind Name:Mirrotek LLC Trn: 2022670289Tc	1,574.79
07/22	Orig CO Name: Amazon.Cey1Lkiug Orig ID:3215240102 Desc Date:220722 CO Entry Descr:Payments Sec:CCD Trace#: 021000026892628 Eed:220722 Ind ID:4Mpkw5N89Qnd31J Ind Name:Mirrotek LLC Trn: 2036892628Tc	9,175.14
07/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220722 CO Entry Descr:Payments Sec:CCD Trace#: 021000027458150 Eed:220722 Ind ID:Fcs001231160982 Ind Name:Mirrotek LLC Trn: 2037458150Tc	351.11
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220723 CO Entry Descr:Payments Sec:CCD Trace#: 021000024936586 Eed:220725 Ind ID:Fcs001232649262 Ind Name:Mirrotek LLC Trn: 2064936586Tc	1,468.27
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220723 CO Entry Descr:Payments Sec:CCD Trace#: 021000024936585 Eed:220725 Ind ID:Fcs001232414912 Ind Name:Mirrotek LLC Trn: 2064936585Tc	869.18
07/25	Orig CO Name: Amazon.Cl1Nigcio Orig ID:3215240102 Desc Date:220723 CO Entry Descr:Payments Sec:CCD Trace#: 021000023243844 Eed:220725 Ind ID:9Q6Pg0Thrdzhjr Ind Name:Mirrotek LLC Trn: 2063243844Tc	337.97
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220725 CO Entry Descr:Payments Sec:CCD Trace#: 021000028549069 Eed:220725 Ind ID:Fcs001231800042 Ind Name:Mirrotek LLC Trn: 2068549069Tc	137.10
07/26	Orig CO Name: Amazon.C5CxoIvck Orig ID:3215240102 Desc Date:220726 CO Entry Descr:Payments Sec:CCD Trace#: 021000029807505 Eed:220726 Ind ID:5Xgbukn7Mop0Nr9 Ind Name:Mirrotek LLC Trn: 2079807505Tc	22,299.86
07/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220726 CO Entry Descr:Payments Sec:CCD Trace#: 021000026431322 Eed:220726 Ind ID:Fcs001233179842 Ind Name:Mirrotek LLC Trn: 2076431322Tc	2,563.84
07/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220726 CO Entry Descr:Payments Sec:CCD Trace#: 021000026431330 Eed:220726 Ind ID:Fcs001233177782 Ind Name:Mirrotek LLC Trn: 2076431330Tc	123.52
07/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220727 CO Entry Descr:Payments Sec:CCD Trace#: 021000022756618 Eed:220727 Ind ID:Fcs001234879282 Ind Name:Mirrotek LLC Trn: 2082756618Tc	1,629.90
07/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220727 CO Entry Descr:Payments Sec:CCD Trace#: 021000022756621 Eed:220727 Ind ID:Fcs001234777652 Ind Name:Mirrotek LLC Trn: 2082756621Tc	565.74
07/28	Orig CO Name: Amazon.Cb3Qjdtot Orig ID:3215240102 Desc Date:220728 CO Entry Descr:Payments Sec:CCD Trace#: 021000020478158 Eed:220728 Ind ID:1Yg8Myy80Vsquz Ind Name:Mirrotek LLC Trn: 2090478158Tc	13,057.95
07/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220729 CO Entry Descr:Payments Sec:CCD Trace#: 021000020648923 Eed:220729 Ind ID:Fcs001236593932 Ind Name:Mirrotek LLC Trn: 2100648923Tc	2,388.72
Total Deposits and Additions		\$199,641.91





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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/21	Card Purchase 07/20 Amazon Mx Marketplace Mexico Df Card 6574 Mx Nu Peso 369.54 X 0.04922336 (Exchg Rte)	\$18.19
07/29	Card Purchase 07/28 Amz*Amzn Freight Amazon-Freigh WA Card 6574	1,159.48
Total ATM & Debit Card Withdrawals		\$1,177.67

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,178.21
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,178.21
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/21	07/21 Online Transfer To Chk ...3052 Transaction#: 14861194093	\$60,000.00
07/26	07/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0420510 Trn: 3331272207Es	300,000.00
07/26	07/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0420518 Trn: 3331282207Es	75,000.00
07/28	07/28 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0477777 Trn: 3365292209Es	120,000.00
Total Electronic Withdrawals		\$555,000.00

FEES

DATE	DESCRIPTION	AMOUNT
07/21	Foreign Exch Rt ADJ Fee 07/20 Amazon Mx Marketplace Mexico Df Card 6574	\$0.54
Total Fees		\$0.54

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$456,104.36	07/14	525,045.08	07/22	539,829.18
07/05	478,060.07	07/15	537,964.53	07/25	542,641.70
07/06	488,675.29	07/18	546,907.52	07/26	192,628.92
07/08	501,067.28	07/19	576,638.34	07/27	194,824.56
07/11	503,281.84	07/20	577,982.85	07/28	87,882.51
07/12	524,463.84	07/21	530,302.93	07/29	89,111.75
07/13	525,027.06				



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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	43	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	5	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000759161026

Other Service Charges:

Electronic Credits

Electronic Credits 43

Credits

Non-Electronic Transactions 5

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



JPMorgan Chase Bank, N.A. Member FDIC



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