



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

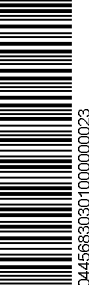
July 30, 2022 through August 31, 2022
Account Number: **000000759161026**

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



004456830301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$89,111.75
Deposits and Additions	49	516,148.92
ATM & Debit Card Withdrawals	3	-1,020.29
Electronic Withdrawals	10	-599,671.00
Fees	1	-0.55
Ending Balance	63	\$4,568.83

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
08/01	Orig CO Name: Amazon.CU26Dqk10 Orig ID:3215240102 Desc Date:220730 CO Entry Descr:Payments Sec:CCD Trace#:021000024585546 Eed:220801 Ind ID:3lg4AR5Dam9Ab1L Ind Name:Mirrotek LLC Trn: 2134585546Tc	\$25,816.42
08/01	Orig CO Name: Amazon.Cj64Ryioz Orig ID:3215240102 Desc Date:220801 CO Entry Descr:Payments Sec:CCD Trace#:021000027045283 Eed:220801 Ind ID:7B34Dxcz5Ud692U Ind Name:Mirrotek LLC Trn: 2137045283Tc	15,581.63
08/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220801 CO Entry Descr:Payments Sec:CCD Trace#:021000024296681 Eed:220801 Ind ID:Fcs001238221692 Ind Name:Mirrotek LLC Trn: 2134296681Tc	919.83
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220802 CO Entry Descr:Payments Sec:CCD Trace#:021000027136346 Eed:220802 Ind ID:Fcs001239144902 Ind Name:Mirrotek LLC Trn: 2147136346Tc	2,172.25
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220802 CO Entry Descr:Payments Sec:CCD Trace#:021000021015473 Eed:220802 Ind ID:Fcs001238984912 Ind Name:Mirrotek LLC Trn: 2141015473Tc	1,105.23
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220802 CO Entry Descr:Payments Sec:CCD Trace#:021000027136344 Eed:220802 Ind ID:Fcs001239145192 Ind Name:Mirrotek LLC Trn: 2147136344Tc	350.46



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Account Number: 000000759161026

DEPOSITS AND ADDITIONS *(continued)*

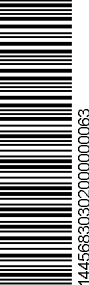
DATE	DESCRIPTION	AMOUNT
08/03	Orig CO Name: Amazon.Cwsg6Kft8 Orig ID:3215240102 Desc Date:220803 CO Entry Descr:Payments Sec:CCD Trace#:021000022900790 Eed:220803 Ind ID:2Rui3G4Swehijaw Ind Name:Mirrotek LLC Trn: 2152900790Tc	9,680.49
08/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220803 CO Entry Descr:Payments Sec:CCD Trace#:021000029960718 Eed:220803 Ind ID:Fcs001240671862 Ind Name:Mirrotek LLC Trn: 2159960718Tc	956.81
08/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220803 CO Entry Descr:Payments Sec:CCD Trace#:021000029960716 Eed:220803 Ind ID:Fcs001240868482 Ind Name:Mirrotek LLC Trn: 2159960716Tc	106.08
08/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220803 CO Entry Descr:Payments Sec:CCD Trace#:021000028497393 Eed:220803 Ind ID:Fcs001240779802 Ind Name:Mirrotek LLC Trn: 2158497393Tc	17.83
08/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220804 CO Entry Descr:Payments Sec:CCD Trace#:021000025041767 Eed:220804 Ind ID:Fcs001241622272 Ind Name:Mirrotek LLC Trn: 2165041767Tc	688.19
08/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220804 CO Entry Descr:Payments Sec:CCD Trace#:021000026991016 Eed:220804 Ind ID:Fcs001241630832 Ind Name:Mirrotek LLC Trn: 2166991016Tc	374.35
08/05	Orig CO Name: Amazon.Ccpht8V3N Orig ID:3215240102 Desc Date:220805 CO Entry Descr:Payments Sec:CCD Trace#:021000029437458 Eed:220805 Ind ID:2Wgijs7Yoyino7 Ind Name:Mirrotek LLC Trn: 2179437458Tc	19,582.81
08/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220805 CO Entry Descr:Payments Sec:CCD Trace#:021000029974569 Eed:220805 Ind ID:Fcs001242231832 Ind Name:Mirrotek LLC Trn: 2179974569Tc	4,627.39
08/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220804 CO Entry Descr:Payments Sec:CCD Trace#:021000026054980 Eed:220808 Ind ID:Fcs001244190072 Ind Name:Mirrotek LLC Trn: 2206054980Tc	1,503.93
08/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220804 CO Entry Descr:Payments Sec:CCD Trace#:021000026054982 Eed:220808 Ind ID:Fcs001244416082 Ind Name:Mirrotek LLC Trn: 2206054982Tc	970.14
08/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220808 CO Entry Descr:Payments Sec:CCD Trace#:021000024334852 Eed:220808 Ind ID:Fcs001244027472 Ind Name:Mirrotek LLC Trn: 2204334852Tc	730.87
08/08	Orig CO Name: Amazon.Ccppmupzi Orig ID:3215240102 Desc Date:220806 CO Entry Descr:Payments Sec:CCD Trace#:021000024100859 Eed:220808 Ind ID:4Opk213Drz7264W Ind Name:Mirrotek LLC Trn: 2204100859Tc	685.58
08/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220809 CO Entry Descr:Payments Sec:CCD Trace#:021000027896740 Eed:220809 Ind ID:Fcs001244986352 Ind Name:Mirrotek LLC Trn: 2217896740Tc	1,308.30
08/10	Online Transfer From Chk ...1177 Transaction#: 15020142131	100,000.00
08/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220810 CO Entry Descr:Payments Sec:CCD Trace#:021000026044097 Eed:220810 Ind ID:Fcs001246717492 Ind Name:Mirrotek LLC Trn: 2226044097Tc	70.72
08/11	Orig CO Name: Amazon.Czpyjk0V Orig ID:3215240102 Desc Date:220811 CO Entry Descr:Payments Sec:CCD Trace#:021000021125758 Eed:220811 Ind ID:1600Pcybezuxz6G Ind Name:Mirrotek LLC Trn: 2231125758Tc	20,039.58
08/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220811 CO Entry Descr:Payments Sec:CCD Trace#:021000026883946 Eed:220811 Ind ID:Fcs001247419482 Ind Name:Mirrotek LLC Trn: 2236883946Tc	477.74
08/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220812 CO Entry Descr:Payments Sec:CCD Trace#:021000023033356 Eed:220812 Ind ID:Fcs001247887692 Ind Name:Mirrotek LLC Trn: 2243033356Tc	903.24
08/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220813 CO Entry Descr:Payments Sec:CCD Trace#:021000020025524 Eed:220815 Ind ID:Fcs001249333632 Ind Name:Mirrotek LLC Trn: 2270025524Tc	1,309.04
08/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220816 CO Entry Descr:Payments Sec:CCD Trace#:021000028407096 Eed:220816 Ind ID:Fcs001250193702 Ind Name:Mirrotek LLC Trn: 2288407096Tc	3,672.51



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220816 CO Entry Descr:Payments Sec:CCD Trace#: 021000028407093 Eed:220816 Ind ID:Fcs001250193602 Ind Name:Mirrotek LLC Trn: 2288407093Tc	1,544.16
08/17	Online Transfer From Chk ...1177 Transaction#: 15072894290	260,000.00
08/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220817 CO Entry Descr:Payments Sec:CCD Trace#: 021000020572583 Eed:220817 Ind ID:Fcs001251968822 Ind Name:Mirrotek LLC Trn: 2290572583Tc	2,369.63
08/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220817 CO Entry Descr:Payments Sec:CCD Trace#: 021000020572580 Eed:220817 Ind ID:Fcs001251968732 Ind Name:Mirrotek LLC Trn: 2290572580Tc	320.50
08/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220818 CO Entry Descr:Payments Sec:CCD Trace#: 021000020757049 Eed:220818 Ind ID:Fcs001252766472 Ind Name:Mirrotek LLC Trn: 2300757049Tc	279.56
08/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220819 CO Entry Descr:Payments Sec:CCD Trace#: 021000029637690 Eed:220819 Ind ID:Fcs001253128852 Ind Name:Mirrotek LLC Trn: 2319637690Tc	13,742.73
08/19	Orig CO Name: Amazon.C9lqkstia Orig ID:3215240102 Desc Date:220819 CO Entry Descr:Payments Sec:CCD Trace#: 021000020129378 Eed:220819 Ind ID:5Hzfcgzans09Qey Ind Name:Mirrotek LLC Trn: 2310129378Tc	672.62
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220820 CO Entry Descr:Payments Sec:CCD Trace#: 021000028356908 Eed:220822 Ind ID:Fcs001255043582 Ind Name:Mirrotek LLC Trn: 2348356908Tc	1,627.23
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220822 CO Entry Descr:Payments Sec:CCD Trace#: 021000021588810 Eed:220822 Ind ID:Fcs001254961292 Ind Name:Mirrotek LLC Trn: 2341588810Tc	27.42
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220823 CO Entry Descr:Payments Sec:CCD Trace#: 021000021915381 Eed:220823 Ind ID:Fcs001267270002 Ind Name:Mirrotek LLC Trn: 2351915381Tc	3,510.34
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220823 CO Entry Descr:Payments Sec:CCD Trace#: 021000021915378 Eed:220823 Ind ID:Fcs001267275682 Ind Name:Mirrotek LLC Trn: 2351915378Tc	2,437.42
08/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220824 CO Entry Descr:Payments Sec:CCD Trace#: 021000027746640 Eed:220824 Ind ID:Fcs001268832572 Ind Name:Mirrotek LLC Trn: 2367746640Tc	319.05
08/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220824 CO Entry Descr:Payments Sec:CCD Trace#: 021000027746642 Eed:220824 Ind ID:Fcs001269137772 Ind Name:Mirrotek LLC Trn: 2367746642Tc	274.78
08/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220824 CO Entry Descr:Payments Sec:CCD Trace#: 021000022164758 Eed:220824 Ind ID:Fcs001268376172 Ind Name:Mirrotek LLC Trn: 2362164758Tc	63.66
08/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220826 CO Entry Descr:Payments Sec:CCD Trace#: 021000023402761 Eed:220826 Ind ID:Fcs001270700392 Ind Name:Mirrotek LLC Trn: 2383402761Tc	618.75
08/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220827 CO Entry Descr:Payments Sec:CCD Trace#: 021000020743694 Eed:220829 Ind ID:Fcs001272218182 Ind Name:Mirrotek LLC Trn: 2410743694Tc	2,353.52
08/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220827 CO Entry Descr:Payments Sec:CCD Trace#: 021000020743695 Eed:220829 Ind ID:Fcs001272218222 Ind Name:Mirrotek LLC Trn: 2410743695Tc	17.72
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220830 CO Entry Descr:Payments Sec:CCD Trace#: 021000026895468 Eed:220830 Ind ID:Fcs001273322082 Ind Name:Mirrotek LLC Trn: 2426895468Tc	6,908.35
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220830 CO Entry Descr:Payments Sec:CCD Trace#: 021000025984692 Eed:220830 Ind ID:Fcs001273048302 Ind Name:Mirrotek LLC Trn: 2425984692Tc	2,951.59
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220830 CO Entry Descr:Payments Sec:CCD Trace#: 021000025984699 Eed:220830 Ind ID:Fcs001273260012 Ind Name:Mirrotek LLC Trn: 2425984699Tc	1,256.29



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220831 CO Entry Descr:Payments Sec:CCD Trace#:021000029600748 Eed:220831 Ind ID:Fcs001275037272 Ind Name:Mirrotek LLC Trn: 2439600748To	696.11
08/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220831 CO Entry Descr:Payments Sec:CCD Trace#:021000029600740 Eed:220831 Ind ID:Fcs001275037352 Ind Name:Mirrotek LLC Trn: 2439600740To	378.75
08/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220831 CO Entry Descr:Payments Sec:CCD Trace#:021000022278516 Eed:220831 Ind ID:Fcs001274689602 Ind Name:Mirrotek LLC Trn: 2432278516To	127.32
Total Deposits and Additions		\$516,148.92

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/18	Card Purchase 08/17 Amazon Mx Marketplace Mexico Df Card 6574 Mx Nu Peso 363.98 X 0.05049728 (Exchg Rte)	\$18.38
08/25	Card Purchase 08/24 Tr77Psswh-27*6D1Ty5M Amzn.Com/Bill WA Card 6574	500.39
08/29	Card Purchase 08/29 Tr77Psswh-27*H33D50H Amzn.Com/Bill WA Card 6574	501.52
Total ATM & Debit Card Withdrawals		\$1,020.29

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,020.84
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,020.84
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 23201,23334,23328,23454,23646 Imad: 0801B1Qgc04C011811 Trn: 3926192213Es	\$4,775.00
08/04	08/04 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 1 De Agosto Taxid901337429/Tel3108091878/Business Expenses/Int/Asisten Teadmonatskmanufacturing.Com.CO Trn: 3436412216Es	119,852.13
08/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220808 CO Entry Descr:Payment Sec:CCD Trace#:091000013297557 Eed:220809 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 221329755	181.65
08/10	08/10 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 8.9.22 Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadm Onatskmanufacturing.Com.CO Trn: 3464822222Es	94,266.84
08/11	08/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 23741, 23775, 23825, 23949 Imad: 0811B1Qgc03C022948 Trn: 3437872223Es	4,700.00
08/17	08/17 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: August 16 Expenses Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com.CO Trn: 3328752229Es	273,356.22



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/22	08/22 Online Transfer To Chk ...1177 Transaction#: 15111587919	50,000.00
08/29	08/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 23913 23994 24007 24089 24409 24466 Imad: 0829B1Qgc02C011243 Trn: 3526652241Es	6,850.00
08/31	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220830 CO Entry Descr:Payment Sec:CCD Trace#:091000012777181 Eed:220831 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 243277718	19.08
08/31	08/31 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: August 30 Spreadsheet Taxid901337429/Tel3108091878/Business Expenses/I Nt/Asistenteadmonatskmanufacturing. Com.CO Trn: 3500312243Es	45,670.08
Total Electronic Withdrawals		\$599,671.00

FEES

DATE	DESCRIPTION	AMOUNT
08/18	Foreign Exch Rt ADJ Fee 08/17 Amazon Mx Marketplace Mexico Df Card 6574	\$0.55
Total Fees		\$0.55

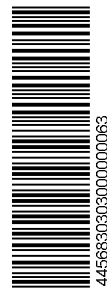
DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$126,654.63	08/11	73,102.76	08/23	42,144.01
08/02	130,282.57	08/12	74,006.00	08/24	42,801.50
08/03	141,043.78	08/15	75,315.04	08/25	42,301.11
08/04	22,254.19	08/16	80,531.71	08/26	42,919.86
08/05	46,464.39	08/17	69,865.62	08/29	37,939.58
08/08	50,354.91	08/18	70,126.25	08/30	49,055.81
08/09	51,481.56	08/19	84,541.60	08/31	4,568.83
08/10	57,285.44	08/22	36,196.25		

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.





July 30, 2022 through August 31, 2022
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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	47	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	12	500	0	\$0.40	\$0.00
Subtotal Other Service Charges					\$0.00

ACCOUNT 000000759161026

Other Service Charges:

Electronic Credits

Electronic Credits 47

Credits

Non-Electronic Transactions 12

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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