



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

September 01, 2022 through September 30, 2022

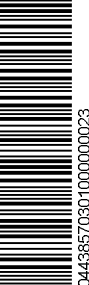
Account Number: **000000759161026**

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**

00443857 DRE 802 219 27422 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



0044385703010000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,568.83
Deposits and Additions	39	286,508.38
ATM & Debit Card Withdrawals	3	-1,722.20
Electronic Withdrawals	7	-238,105.21
Ending Balance	49	\$51,249.80

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
09/02	Orig CO Name: Amazon.Cnleqt4Zr Orig ID:3215240102 Desc Date:220902 CO Entry Descr:Payments Sec:CCD Trace#:021000026640290 Eed:220902 Ind ID:5K6118Ybkrxdw9P Ind Name:Mirrotek LLC Trn: 2456640290Tc	\$497.12
09/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220902 CO Entry Descr:Payments Sec:CCD Trace#:021000024602735 Eed:220902 Ind ID:Fcs001276772272 Ind Name:Mirrotek LLC Trn: 2454602735Tc	63.14
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220905 CO Entry Descr:Payments Sec:CCD Trace#:021000029188669 Eed:220906 Ind ID:Fcs001277966682 Ind Name:Mirrotek LLC Trn: 2499188669Tc	3,367.74
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220903 CO Entry Descr:Payments Sec:CCD Trace#:021000027281453 Eed:220906 Ind ID:Fcs001278335142 Ind Name:Mirrotek LLC Trn: 2497281453Tc	2,121.68
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220905 CO Entry Descr:Payments Sec:CCD Trace#:021000026245083 Eed:220906 Ind ID:Fcs001278719812 Ind Name:Mirrotek LLC Trn: 2496245083Tc	356.52
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220903 CO Entry Descr:Payments Sec:CCD Trace#:021000027281451 Eed:220906 Ind ID:Fcs001278330352 Ind Name:Mirrotek LLC Trn: 2497281451Tc	126.60



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/07	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Homeco LLC 11204 US NY Ref: Chase Nyc/Ctr/Bnf=Mirrotek LLC Brooklyn NY 11204-1508 US/Ac-0000000075 91 Rfb=2297E5400L1G0Z93 Bbi=/Ocm/U SD100000,00/ Imad: 0907B6B7Hu2R015881 Trn: 0872580250Ff	100,000.00
09/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220907 CO Entry Descr:Payments Sec:CCD Trace#: 021000024920191 Eed:220907 Ind ID:Fcs001280832172 Ind Name:Mirrotek LLC Trn: 2504920191Tc	3,373.34
09/08	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: Homeco LLC 11204 US NY Ref: Chase Nyc/Ctr/Bnf=Mirrotek LLC Brooklyn NY 11204-1508 US/Ac-0000000075 91 Rfb=2298E09316Kh1319 Bbi=/Ocm/U SD34500,00/ Imad: 0908B6B7Hu2R017694 Trn: 0942970251Ff	34,500.00
09/12	Chips Credit Via: Bank of America, N.A./0959 B/O: Homeco LLC 11204 US NY Ref: Nbnf=Mirrotek LLC Brooklyn NY 11204-1508 US/Ac-000000007591 Org=/48304 3665809 11204 US NY Ogb=Bank of Ame Rica, N.A. New York NY US Bbi=/Chgs/USD0,/Ocm/USD28187,6/ Ssn: 0442720 Trn: 0994790255Fc	28,187.60
09/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220913 CO Entry Descr:Payments Sec:CCD Trace#: 021000027345463 Eed:220913 Ind ID:Fcs001285099492 Ind Name:Mirrotek LLC Trn: 2567345463Tc	11,625.05
09/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220913 CO Entry Descr:Payments Sec:CCD Trace#: 021000027345458 Eed:220913 Ind ID:Fcs001285024342 Ind Name:Mirrotek LLC Trn: 2567345458Tc	3,654.36
09/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220914 CO Entry Descr:Payments Sec:CCD Trace#: 021000027597720 Eed:220914 Ind ID:Fcs001286920172 Ind Name:Mirrotek LLC Trn: 2577597720Tc	7,353.59
09/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220914 CO Entry Descr:Payments Sec:CCD Trace#: 021000027597721 Eed:220914 Ind ID:Fcs001286962752 Ind Name:Mirrotek LLC Trn: 2577597721Tc	222.95
09/15	Online Transfer From Chk ...1177 Transaction#: 15302479549	45,000.00
09/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220916 CO Entry Descr:Payments Sec:CCD Trace#: 021000026648456 Eed:220916 Ind ID:Fcs001288364432 Ind Name:Mirrotek LLC Trn: 2596648456Tc	696.94
09/16	Orig CO Name: Amazon.Crqws5lisk Orig ID:3215240102 Desc Date:220916 CO Entry Descr:Payments Sec:CCD Trace#: 021000026009106 Eed:220916 Ind ID:70lq7Nou2Zrbfz3 Ind Name:Mirrotek LLC Trn: 2596009106Tc	127.92
09/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220916 CO Entry Descr:Payments Sec:CCD Trace#: 021000026648455 Eed:220916 Ind ID:Fcs001288194842 Ind Name:Mirrotek LLC Trn: 2596648455Tc	62.60
09/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220917 CO Entry Descr:Payments Sec:CCD Trace#: 021000025356269 Eed:220919 Ind ID:Fcs001289900132 Ind Name:Mirrotek LLC Trn: 2625356269Tc	4,218.44
09/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220920 CO Entry Descr:Payments Sec:CCD Trace#: 021000022758055 Eed:220920 Ind ID:Fcs001290752932 Ind Name:Mirrotek LLC Trn: 2632758055Tc	2,173.17
09/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220920 CO Entry Descr:Payments Sec:CCD Trace#: 021000022758042 Eed:220920 Ind ID:Fcs001290752832 Ind Name:Mirrotek LLC Trn: 2632758042Tc	2,035.21
09/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220921 CO Entry Descr:Payments Sec:CCD Trace#: 021000026817368 Eed:220921 Ind ID:Fcs001293463162 Ind Name:Mirrotek LLC Trn: 2646817368Tc	850.78
09/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220921 CO Entry Descr:Payments Sec:CCD Trace#: 021000026817373 Eed:220921 Ind ID:Fcs001293336492 Ind Name:Mirrotek LLC Trn: 2646817373Tc	176.68
09/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220922 CO Entry Descr:Payments Sec:CCD Trace#: 021000026733705 Eed:220922 Ind ID:Fcs001305308062 Ind Name:Mirrotek LLC Trn: 2656733705Tc	53.07
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220923 CO Entry Descr:Payments Sec:CCD Trace#: 021000024432492 Eed:220923 Ind ID:Fcs001305866592 Ind Name:Mirrotek LLC Trn: 2664432492Tc	180.66



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220926 CO Entry Descr:Payments Sec:CCD Trace#: 021000022114500 Eed:220926 Ind ID:Fcs001307561482 Ind Name:Mirrotek LLC Trn: 2692114500Tc	17,867.61
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220926 CO Entry Descr:Payments Sec:CCD Trace#: 021000025764635 Eed:220926 Ind ID:Fcs001307125392 Ind Name:Mirrotek LLC Trn: 2695764635Tc	4,027.97
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220924 CO Entry Descr:Payments Sec:CCD Trace#: 021000021513516 Eed:220926 Ind ID:Fcs001307792912 Ind Name:Mirrotek LLC Trn: 2691513516Tc	2,036.39
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220924 CO Entry Descr:Payments Sec:CCD Trace#: 021000021513515 Eed:220926 Ind ID:Fcs001307612292 Ind Name:Mirrotek LLC Trn: 2691513515Tc	687.64
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220926 CO Entry Descr:Payments Sec:CCD Trace#: 021000020109238 Eed:220926 Ind ID:Fcs001308026932 Ind Name:Mirrotek LLC Trn: 2690109238Tc	50.80
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220927 CO Entry Descr:Payments Sec:CCD Trace#: 021000022499498 Eed:220927 Ind ID:Fcs001308383152 Ind Name:Mirrotek LLC Trn: 2702499498Tc	2,772.65
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220927 CO Entry Descr:Payments Sec:CCD Trace#: 021000022499504 Eed:220927 Ind ID:Fcs001308709142 Ind Name:Mirrotek LLC Trn: 2702499504Tc	888.05
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220928 CO Entry Descr:Payments Sec:CCD Trace#: 021000025009785 Eed:220928 Ind ID:Fcs001310166532 Ind Name:Mirrotek LLC Trn: 2715009785Tc	6,102.48
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220928 CO Entry Descr:Payments Sec:CCD Trace#: 021000022834798 Eed:220928 Ind ID:Fcs001310333132 Ind Name:Mirrotek LLC Trn: 2712834798Tc	442.82
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220928 CO Entry Descr:Payments Sec:CCD Trace#: 021000021073002 Eed:220928 Ind ID:Fcs001310249532 Ind Name:Mirrotek LLC Trn: 2711073002Tc	414.56
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220928 CO Entry Descr:Payments Sec:CCD Trace#: 021000021073003 Eed:220928 Ind ID:Fcs001310282022 Ind Name:Mirrotek LLC Trn: 2711073003Tc	44.66
09/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220929 CO Entry Descr:Payments Sec:CCD Trace#: 021000026883933 Eed:220929 Ind ID:Fcs001311030132 Ind Name:Mirrotek LLC Trn: 2726883933Tc	57.07
09/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220929 CO Entry Descr:Payments Sec:CCD Trace#: 021000026883936 Eed:220929 Ind ID:Fcs001311277582 Ind Name:Mirrotek LLC Trn: 2726883936Tc	37.88
09/30	Orig CO Name: Amazon.Cftr37Wcb Orig ID:3215240102 Desc Date:220930 CO Entry Descr:Payments Sec:CCD Trace#: 021000024449056 Eed:220930 Ind ID:5Jkwvmvjed661U7 Ind Name:Mirrotek LLC Trn: 2734449056Tc	52.64
Total Deposits and Additions		\$286,508.38

ATM & DEBIT CARD WITHDRAWALS

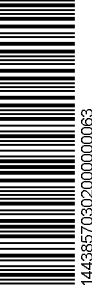
DATE	DESCRIPTION	AMOUNT
09/06	Card Purchase 09/02 Amazon Seller Repay Amzn.Com/Bill WA Card 6574	\$599.03
09/06	Card Purchase 09/04 Amazon Seller Repay Amzn.Com/Bill WA Card 6574	449.27
09/07	Card Purchase 09/06 Amazon Seller Repay Amzn.Com/Bill WA Card 6574	673.90
Total ATM & Debit Card Withdrawals		\$1,722.20

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits

\$0.00



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Total Card Purchases	\$1,722.20
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,722.20
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/09	09/09 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Sept 6 Spreadsheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com CO Trn: 3266002252Es	\$145,502.15
09/13	09/13 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Entec Inv 50995 Taxid901337429/Tel3108091878/Business Expenses/Int/Asi Stenteadmonatskmanufacturing.Com CO Trn: 3253602256Es	28,187.60
09/15	09/15 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Sept 13 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.CO M.CO Trn: 3540342258Es	59,527.97
09/20	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220919 CO Entry Descr:Payment Sec:CCD Trace#:091000012678340 Eed:220920 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 263267834	69.31
09/20	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:220919 CO Entry Descr:Payment Sec:CCD Trace#:091000012678336 Eed:220920 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 263267833	38.18
09/21	09/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 24863 24868 24936 Imad: 0921B1Qgc01C011032 Trn: 3302902264Es	3,300.00
09/29	Zelle Payment To Singer 15412093304	1,480.00
Total Electronic Withdrawals		\$238,105.21

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/02	\$5,129.09	09/14	24,606.57	09/23	17,246.58
09/06	10,053.33	09/15	10,078.60	09/26	41,916.99
09/07	112,752.77	09/16	10,966.06	09/27	45,577.69
09/08	147,252.77	09/19	15,184.50	09/28	52,582.21
09/09	1,750.62	09/20	19,285.39	09/29	51,197.16
09/12	29,938.22	09/21	17,012.85	09/30	51,249.80
09/13	17,030.03	09/22	17,065.92		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 10/3/22

As an added benefit of your Chase Private Client Checking account, you can avoid a monthly service fee on your Chase Platinum Business Checking account in the future by maintaining an average ledger balance of \$50,000.00 or more in business deposits and investments.

See your Account Rules and Regulations or stop in to see a banker today to find out more.



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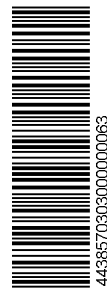
Account Number: **000000759161026**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Monthly Service Fee					
Monthly Service Fee	1			\$95.00	\$95.00
Other Service Charges:					
Electronic Credits					
Electronic Credits	38	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	9	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 10/3/22)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	38
Credits	
Non-Electronic Transactions	9



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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