



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

October 01, 2022 through October 31, 2022

Account Number: **000000759161026**

CUSTOMER SERVICE INFORMATION

Web site: **www.Chase.com**

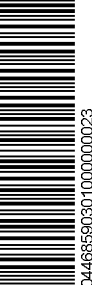
Service Center: **1-877-425-8100**

Para Espanol: **1-888-622-4273**

International Calls: **1-713-262-1679**

00446859 DRE 802 219 30522 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



004468590301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$51,249.80
Deposits and Additions	34	611,561.15
ATM & Debit Card Withdrawals	1	-18.28
Electronic Withdrawals	8	-641,974.98
Fees	2	-95.54
Ending Balance	45	\$20,722.15

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
10/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:220929 CO Entry Descr: Payments Sec: CCD Trace#: 021000020398168 Eed: 221003 Ind ID: Fcs001314186852 Ind Name: Mirrotek LLC Trn: 2760398168Tc	\$381.92
10/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221003 CO Entry Descr: Payments Sec: CCD Trace#: 021000022693808 Eed: 221003 Ind ID: Fcs001313859352 Ind Name: Mirrotek LLC Trn: 2762693808Tc	288.14
10/03	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000027548722 Eed: 221003 Ind ID: 116K7F90001Agd Ind Name: Mirrotek LLC	10.95
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221004 CO Entry Descr: Payments Sec: CCD Trace#: 021000023388801 Eed: 221004 Ind ID: Fcs001314810522 Ind Name: Mirrotek LLC Trn: 2773388801Tc	1,142.14
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221004 CO Entry Descr: Payments Sec: CCD Trace#: 021000023388798 Eed: 221004 Ind ID: Fcs001314877902 Ind Name: Mirrotek LLC Trn: 2773388798Tc	582.34
10/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221005 CO Entry Descr: Payments Sec: CCD Trace#: 021000023702381 Eed: 221005 Ind ID: Fcs001316594502 Ind Name: Mirrotek LLC Trn: 2783702381Tc	235.08



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221005 CO Entry Descr:Payments Sec:CCD Trace#:021000023702386 Eed:221005 Ind ID:Fcs001316594712 Ind Name:Mirrotek LLC Trn: 2783702386To	54.32
10/06	Online Transfer From Chk ...1177 Transaction#: 15478202031	125,000.00
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221004 CO Entry Descr:Payments Sec:CCD Trace#:021000023767040 Eed:221006 Ind ID:Fcs001318187262 Ind Name:Mirrotek LLC Trn: 2793767040To	12,384.79
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221006 CO Entry Descr:Payments Sec:CCD Trace#:021000022353530 Eed:221006 Ind ID:Fcs001317666052 Ind Name:Mirrotek LLC Trn: 2792353530To	717.78
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221006 CO Entry Descr:Payments Sec:CCD Trace#:021000027209598 Eed:221006 Ind ID:Fcs001317739872 Ind Name:Mirrotek LLC Trn: 2797209598To	338.70
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221006 CO Entry Descr:Payments Sec:CCD Trace#:021000026077529 Eed:221006 Ind ID:Fcs001317615232 Ind Name:Mirrotek LLC Trn: 2796077529To	36.35
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221006 CO Entry Descr:Payments Sec:CCD Trace#:021000022289798 Eed:221006 Ind ID:Fcs001317703612 Ind Name:Mirrotek LLC Trn: 2792289798To	27.19
10/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221007 CO Entry Descr:Payments Sec:CCD Trace#:021000024015291 Eed:221007 Ind ID:Fcs001318338402 Ind Name:Mirrotek LLC Trn: 2804015291To	254.64
10/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221008 CO Entry Descr:Payments Sec:CCD Trace#:021000025587780 Eed:221011 Ind ID:Fcs001320188312 Ind Name:Mirrotek LLC Trn: 2845587780To	54.53
10/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221012 CO Entry Descr:Payments Sec:CCD Trace#:021000020202736 Eed:221012 Ind ID:Fcs001322489982 Ind Name:Mirrotek LLC Trn: 2850202736To	2,060.29
10/14	Orig CO Name: Amazon.C4Wcuzrdc Orig ID:3215240102 Desc Date:221014 CO Entry Descr:Payments Sec:CCD Trace#:021000024769539 Eed:221014 Ind ID:6Mzkr8Vwp41Klab Ind Name:Mirrotek LLC Trn: 2874769539To	28.31
10/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221015 CO Entry Descr:Payments Sec:CCD Trace#:021000024205852 Eed:221017 Ind ID:Fcs001326009202 Ind Name:Mirrotek LLC Trn: 2904205852To	1,496.09
10/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221018 CO Entry Descr:Payments Sec:CCD Trace#:021000029903454 Eed:221018 Ind ID:Fcs001326807242 Ind Name:Mirrotek LLC Trn: 2919903454To	1,614.25
10/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221019 CO Entry Descr:Payments Sec:CCD Trace#:021000023729168 Eed:221019 Ind ID:Fcs001328619892 Ind Name:Mirrotek LLC Trn: 2923729168To	393.63
10/20	Orig CO Name: Amazon.Crou0Dwtw Orig ID:3215240102 Desc Date:221020 CO Entry Descr:Payments Sec:CCD Trace#:021000020942807 Eed:221020 Ind ID:2Qxdsr66K8KmJ75 Ind Name:Mirrotek LLC Trn: 2930942807To	11,647.11
10/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221020 CO Entry Descr:Payments Sec:CCD Trace#:021000027418359 Eed:221020 Ind ID:Fcs001329438782 Ind Name:Mirrotek LLC Trn: 2937418359To	2,686.70
10/24	Online Transfer From Chk ...1177 Transaction#: 15618895667	284,460.00
10/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221022 CO Entry Descr:Payments Sec:CCD Trace#:021000026933573 Eed:221024 Ind ID:Fcs001343588012 Ind Name:Mirrotek LLC Trn: 2976933573To	1,079.60
10/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221025 CO Entry Descr:Payments Sec:CCD Trace#:021000022801718 Eed:221025 Ind ID:Fcs001344601472 Ind Name:Mirrotek LLC Trn: 2982801718To	3,379.78
10/26	Online Transfer From Chk ...1177 Transaction#: 15633078464	135,342.70
10/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221026 CO Entry Descr:Payments Sec:CCD Trace#:021000025510194 Eed:221026 Ind ID:Fcs001346499472 Ind Name:Mirrotek LLC Trn: 2995510194To	1,449.85
10/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221027 CO Entry Descr:Payments Sec:CCD Trace#:021000020159260 Eed:221027 Ind ID:Fcs001347305882 Ind Name:Mirrotek LLC Trn: 3000159260To	7,707.92



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221028 CO Entry Descr:Payments Sec:CCD Trace#:021000027528538 Eed:221028 Ind ID:Fcs001348015712 Ind Name:Mirrotek LLC Trn: 3017528538Tc	1,636.34
10/28	Orig CO Name: Amazon.Cfllcequw Orig ID:3215240102 Desc Date:221028 CO Entry Descr:Payments Sec:CCD Trace#:021000027214008 Eed:221028 Ind ID:2Da7F39Cvma8F0Z Ind Name:Mirrotek LLC Trn: 3017214008Tc	52.88
10/31	Orig CO Name: Amazon.C2lo9Wbpj Orig ID:3215240102 Desc Date:221029 CO Entry Descr:Payments Sec:CCD Trace#:021000026415388 Eed:221031 Ind ID:5A7Lufjcnmy16Kw Ind Name:Mirrotek LLC Trn: 3046415388Tc	6,848.43
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221031 CO Entry Descr:Payments Sec:CCD Trace#:021000021103027 Eed:221031 Ind ID:Fcs001350269842 Ind Name:Mirrotek LLC Trn: 3041103027Tc	5,037.07
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221031 CO Entry Descr:Payments Sec:CCD Trace#:021000027255334 Eed:221031 Ind ID:Fcs001350140022 Ind Name:Mirrotek LLC Trn: 3047255334Tc	1,793.51
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221029 CO Entry Descr:Payments Sec:CCD Trace#:021000021139580 Eed:221031 Ind ID:Fcs001350680412 Ind Name:Mirrotek LLC Trn: 3041139580Tc	1,337.82
Total Deposits and Additions		\$611,561.15

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/13	Card Purchase 10/12 Amazon Mx Marketplace Mexico Df Card 6574 Mx Nu Peso 364.92 X 0.05009317 (Exchg Rte)	\$18.28
Total ATM & Debit Card Withdrawals		\$18.28

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

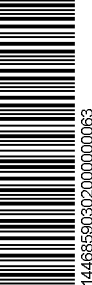
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$18.82
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$18.82
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/06	10/06 Online Transfer To Chk ...1177 Transaction#: 15476984651	\$25,000.00
10/06	10/06 Online Domestic Wire Transfer Via: Midweststone B&T/073901233 A/C: Ten E Packaging Services Inc Newport MN 55055 US Ref: 22-NC80056 22-NC80055 Imad: 1006B1Qgc01C006909 Trn: 3305712279Es	2,050.00
10/06	10/06 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Sept 29 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.CO M.CO Trn: 3378332279Es	142,061.73
10/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221006 CO Entry Descr:Payment Sec:CCD Trace#:091000015597138 Eed:221007 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 280559713	175.39





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ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
10/24	10/24 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Oct 6 Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asisten Tleadmonatskmanufacturing.Com.CO Trn: 3547782297Es	326,460.16
10/26	10/26 Online Domestic Wire Transfer A/C: Phillip M Stern & CO Brooklyn NY 11204-2504 US Ref: 95652 Trn: 3333392299Es	885.00
10/26	10/26 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Oct 26 Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asiste Nteadmonatskmanufacturing.Com.CO Trn: 3448782299Es	135,342.70
10/27	10/27 Online Transfer To Chk ...1177 Transaction#: 15640680030	10,000.00
Total Electronic Withdrawals		\$641,974.98

FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$95.00
10/13	Foreign Exch Rt ADJ Fee 10/12 Amazon Mx Marketplace Mexico Df Card 6574	0.54
Total Fees		\$95.54

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/03	\$51,835.81	10/13	25,418.02	10/24	2,363.55
10/04	53,560.29	10/14	25,446.33	10/25	5,743.33
10/05	53,849.69	10/17	26,942.42	10/26	6,308.18
10/06	23,242.77	10/18	28,556.67	10/27	4,016.10
10/07	23,322.02	10/19	28,950.30	10/28	5,705.32
10/11	23,376.55	10/20	43,284.11	10/31	20,722.15
10/12	25,436.84				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 11/1/22

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.

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	31	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	7	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/1/22)					\$95.00



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SERVICE CHARGE DETAIL (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000759161026					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	31				
Credits					
Non-Electronic Transactions	7				

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 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:

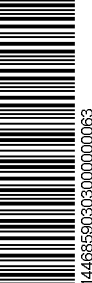
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





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