



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

November 01, 2022 through November 30, 2022

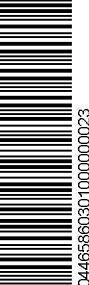
Account Number: **000000759161026**

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**

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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



004465860301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$20,722.15
Deposits and Additions	35	69,849.55
ATM & Debit Card Withdrawals	1	-18.59
Electronic Withdrawals	6	-72,393.85
Fees	2	-95.55
Ending Balance	44	\$18,063.71

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
11/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221101 CO Entry Descr: Payments Sec: CCD Trace#: 021000029963101 Eed: 221101 Ind ID: Fcs001350788022 Ind Name: Mirrotek LLC Trn: 3059963101Tc	\$879.43
11/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221102 CO Entry Descr: Payments Sec: CCD Trace#: 021000029734232 Eed: 221102 Ind ID: Fcs001352861872 Ind Name: Mirrotek LLC Trn: 3069734232Tc	7,239.77
11/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221102 CO Entry Descr: Payments Sec: CCD Trace#: 021000027464461 Eed: 221102 Ind ID: Fcs001352807872 Ind Name: Mirrotek LLC Trn: 3067464461Tc	231.01
11/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221102 CO Entry Descr: Payments Sec: CCD Trace#: 021000025198273 Eed: 221102 Ind ID: Fcs001353124302 Ind Name: Mirrotek LLC Trn: 3065198273Tc	16.93
11/03	Online Transfer From Chk ...1177 Transaction#: 15703080077	25,000.00
11/03	Online Transfer From Chk ...1177 Transaction#: 15703116290	15,000.00
11/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221103 CO Entry Descr: Payments Sec: CCD Trace#: 021000028053776 Eed: 221103 Ind ID: Fcs001353638752 Ind Name: Mirrotek LLC Trn: 3078053776Tc	308.00



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221103 CO Entry Descr:Payments Sec:CCD Trace#:021000026504077 Eed:221103 Ind ID:Fcs001354000622 Ind Name:Mirrotek LLC Trn: 3076504077Tc	203.22
11/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221105 CO Entry Descr:Payments Sec:CCD Trace#:021000029603886 Eed:221107 Ind ID:Fcs001356341602 Ind Name:Mirrotek LLC Trn: 3119603886Tc	802.19
11/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221108 CO Entry Descr:Payments Sec:CCD Trace#:021000028710431 Eed:221108 Ind ID:Fcs001357469682 Ind Name:Mirrotek LLC Trn: 3128710431Tc	1,250.78
11/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221109 CO Entry Descr:Payments Sec:CCD Trace#:021000024556162 Eed:221109 Ind ID:Fcs001359476962 Ind Name:Mirrotek LLC Trn: 3134556162Tc	410.41
11/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221108 CO Entry Descr:Payments Sec:CCD Trace#:021000021847209 Eed:221110 Ind ID:Fcs001360851192 Ind Name:Mirrotek LLC Trn: 3141847209Tc	1,195.21
11/14	Orig CO Name: Amazon.Cezilqi1A Orig ID:3215240102 Desc Date:221111 CO Entry Descr:Payments Sec:CCD Trace#:021000027540810 Eed:221114 Ind ID:2Rc732M10Xsn3Kh Ind Name:Mirrotek LLC Trn: 3187540810Tc	90.00
11/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221111 CO Entry Descr:Payments Sec:CCD Trace#:021000025865553 Eed:221114 Ind ID:Fcs001360999292 Ind Name:Mirrotek LLC Trn: 3185865553Tc	54.49
11/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221114 CO Entry Descr:Payments Sec:CCD Trace#:021000029313405 Eed:221114 Ind ID:Fcs001363065332 Ind Name:Mirrotek LLC Trn: 3189313405Tc	16.93
11/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221115 CO Entry Descr:Payments Sec:CCD Trace#:021000022964800 Eed:221115 Ind ID:Fcs001363562782 Ind Name:Mirrotek LLC Trn: 3192964800Tc	3,096.34
11/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221115 CO Entry Descr:Payments Sec:CCD Trace#:021000022964791 Eed:221115 Ind ID:Fcs001363562762 Ind Name:Mirrotek LLC Trn: 3192964791Tc	109.06
11/15	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl PymntSec:CCD Trace#:022000023204110 Eed:221115 Ind ID:116Q8110000Wgd Ind Name:Mirrotek LLC latcv Trn: 3193204110Tc	8.87
11/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221116 CO Entry Descr:Payments Sec:CCD Trace#:021000021591550 Eed:221116 Ind ID:Fcs001365492112 Ind Name:Mirrotek LLC Trn: 3201591550Tc	485.85
11/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221116 CO Entry Descr:Payments Sec:CCD Trace#:021000021684069 Eed:221116 Ind ID:Fcs001365133442 Ind Name:Mirrotek LLC Trn: 3201684069Tc	182.16
11/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221117 CO Entry Descr:Payments Sec:CCD Trace#:021000029906221 Eed:221117 Ind ID:Fcs001366376262 Ind Name:Mirrotek LLC Trn: 3219906221Tc	520.97
11/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221116 CO Entry Descr:Payments Sec:CCD Trace#:021000026558519 Eed:221118 Ind ID:Fcs001368592002 Ind Name:Mirrotek LLC Trn: 3226558519Tc	169.34
11/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221119 CO Entry Descr:Payments Sec:CCD Trace#:021000028017882 Eed:221121 Ind ID:Fcs001368518842 Ind Name:Mirrotek LLC Trn: 3258017882Tc	1,618.33
11/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221122 CO Entry Descr:Payments Sec:CCD Trace#:021000026584732 Eed:221122 Ind ID:Fcs001381488842 Ind Name:Mirrotek LLC Trn: 3266584732Tc	2,038.65
11/22	Orig CO Name: Amazon.Ci3Tlfruf Orig ID:3215240102 Desc Date:221122 CO Entry Descr:Payments Sec:CCD Trace#:021000021506879 Eed:221122 Ind ID:778lz5Pgc9Hcy32 Ind Name:Mirrotek LLC Trn: 3261506879Tc	1,850.81
11/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221122 CO Entry Descr:Payments Sec:CCD Trace#:021000023160631 Eed:221122 Ind ID:Fcs001381492812 Ind Name:Mirrotek LLC Trn: 3263160631Tc	54.84



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221122 CO Entry Descr:Payments Sec:CCD Trace#:021000026584738 Eed:221122 Ind ID:Fcs001381208672 Ind Name:Mirrotek LLC Trn: 3266584738Tc	12.93
11/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221123 CO Entry Descr:Payments Sec:CCD Trace#:021000021587172 Eed:221123 Ind ID:Fcs001383585922 Ind Name:Mirrotek LLC Trn: 3271587172Tc	142.36
11/25	Orig CO Name: Amazon.Cp6Uzrw7X Orig ID:3215240102 Desc Date:221125 CO Entry Descr:Payments Sec:CCD Trace#:021000025532151 Eed:221125 Ind ID:3M9Nsgst9Jro5Cj Ind Name:Mirrotek LLC Trn: 3295532151Tc	34.57
11/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221126 CO Entry Descr:Payments Sec:CCD Trace#:021000024302258 Eed:221128 Ind ID:Fcs001386936762 Ind Name:Mirrotek LLC Trn: 3324302258Tc	2,745.36
11/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221128 CO Entry Descr:Payments Sec:CCD Trace#:021000021559176 Eed:221128 Ind ID:Fcs001387271962 Ind Name:Mirrotek LLC Trn: 3321559176Tc	14.73
11/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221129 CO Entry Descr:Payments Sec:CCD Trace#:021000020201877 Eed:221129 Ind ID:Fcs001387983852 Ind Name:Mirrotek LLC Trn: 3330201877Tc	3,350.72
11/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221129 CO Entry Descr:Payments Sec:CCD Trace#:021000020201875 Eed:221129 Ind ID:Fcs001387832392 Ind Name:Mirrotek LLC Trn: 3330201875Tc	46.78
11/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221130 CO Entry Descr:Payments Sec:CCD Trace#:021000023223594 Eed:221130 Ind ID:Fcs001390028882 Ind Name:Mirrotek LLC Trn: 3343223594Tc	614.26
11/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221130 CO Entry Descr:Payments Sec:CCD Trace#:021000023223593 Eed:221130 Ind ID:Fcs001389933232 Ind Name:Mirrotek LLC Trn: 3343223593Tc	54.25
Total Deposits and Additions		\$69,849.55

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/25	Card Purchase 11/23 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 360.76 X 0.05153010 (Exchg Rte)	\$18.59
Total ATM & Debit Card Withdrawals		\$18.59

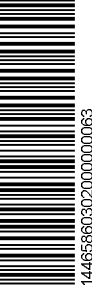
ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19.14
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19.14
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 US Ben: Onboard Logistics Miami FL 33166 US Ref: Homecomia1 S00022601 00012886 Ssn: 0403447 Trn: 3297992307Es	\$11,643.65
11/03	11/03 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Oct 27 Excel Sheet Mirror Shades Admin Percentage Taxid901337429/Tel31 08091878/Business Expenses/Int/Asis Tenteadmonatskmanufacturing.Com.CO Trn: 3420842307Es	53,195.12
11/08	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221107 CO Entry Descr:Payment Sec:CCD Trace#:091000015255663 Eed:221108 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3125255663Tc	27.19
11/10	11/10 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv 25255 Inv 25236 Imad: 1110B1Qgc01C005586 Trn: 3423942314Es	3,950.00
11/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221114 CO Entry Descr:Payment Sec:CCD Trace#:091000013544808 Eed:221115 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3193544808Tc	77.89
11/28	11/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 25883 25962 Imad: 1128B1Qgc08C040895 Trn: 3589442332Es	3,500.00
Total Electronic Withdrawals		\$72,393.85

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$95.00
11/25	Foreign Exch Rt ADJ Fee 11/23 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.55
Total Fees		\$95.55

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$21,506.58	11/14	4,509.56	11/22	14,579.82
11/02	28,994.29	11/15	7,645.94	11/23	14,722.18
11/03	4,666.74	11/16	8,313.95	11/25	14,737.61
11/07	5,468.93	11/17	8,834.92	11/28	13,997.70
11/08	6,692.52	11/18	9,004.26	11/29	17,395.20
11/09	7,102.93	11/21	10,622.59	11/30	18,063.71
11/10	4,348.14				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 12/1/22

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.



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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	33	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 12/1/22)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee
Monthly Service Fee
Other Service Charges:
Electronic Credits
Electronic Credits
Credits
Non-Electronic Transactions

1

33

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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:

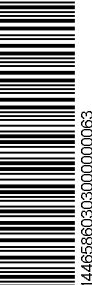
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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