



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

December 01, 2022 through December 30, 2022

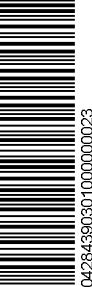
Account Number: **000000759161026**

00428439 DRE 802 219 36522 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508

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**



We're changing how we charge fees for ACH Payment Services

On March 1, 2023 we'll remove the \$25 monthly subscription fee, and you'll only pay when you use the service.

Here's how the fees will change:

Today: Monthly subscription cost + transaction fees

- \$25 per month monthly subscription cost
- First 25 payments each month at no additional cost
- After that, each payment costs an additional \$0.15 each

Starting March 1: Transaction fees only

- First 10 payments each month: \$2.50 each
- After that, each payment costs an additional \$0.15 each

If you have questions, please call the number on this statement. We appreciate your business.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$18,063.71
Deposits and Additions	29	135,384.06
ATM & Debit Card Withdrawals	3	-7,015.49
Electronic Withdrawals	7	-135,639.08
Fees	1	-95.00
Ending Balance	40	\$10,698.20

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.



December 01, 2022 through December 30, 2022

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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/01	Online Transfer From Chk ...1177 Transaction#: 15926785554	\$48,000.00
12/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221201 CO Entry Descr:Payments Sec:CCD Trace#:021000029284844 Eed:221201 Ind ID:Fcs001390985562 Ind Name:Mirrotek LLC Trn: 3359284844Tc	67.73
12/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221129 CO Entry Descr:Payments Sec:CCD Trace#:021000028048205 Eed:221201 Ind ID:Fcs001391985732 Ind Name:Mirrotek LLC Trn: 3358048205Tc	63.66
12/02	Orig CO Name: Amazon.C5CvIroic Orig ID:3215240102 Desc Date:221202 CO Entry Descr:Payments Sec:CCD Trace#:021000022037850 Eed:221202 Ind ID:Xv1Mvq944Cdhb5N Ind Name:Mirrotek LLC Trn: 3362037850Tc	1,809.21
12/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221203 CO Entry Descr:Payments Sec:CCD Trace#:021000022654689 Eed:221205 Ind ID:Fcs001394093852 Ind Name:Mirrotek LLC Trn: 3392654689Tc	1,968.38
12/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221205 CO Entry Descr:Payments Sec:CCD Trace#:021000022654696 Eed:221205 Ind ID:Fcs001393911902 Ind Name:Mirrotek LLC Trn: 3392654696Tc	77.26
12/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221206 CO Entry Descr:Payments Sec:CCD Trace#:021000021941559 Eed:221206 Ind ID:Fcs001395455182 Ind Name:Mirrotek LLC Trn: 3401941559Tc	2,269.19
12/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221206 CO Entry Descr:Payments Sec:CCD Trace#:021000021941565 Eed:221206 Ind ID:Fcs001395455202 Ind Name:Mirrotek LLC Trn: 3401941565Tc	54.46
12/07	Orig CO Name: Amazon.Cb5c5Wqw0 Orig ID:3215240102 Desc Date:221207 CO Entry Descr:Payments Sec:CCD Trace#:021000029749471 Eed:221207 Ind ID:3Abwkh3Fw1D0P86 Ind Name:Mirrotek LLC Trn: 3419749471Tc	2,262.95
12/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221207 CO Entry Descr:Payments Sec:CCD Trace#:021000028652839 Eed:221207 Ind ID:Fcs001396996092 Ind Name:Mirrotek LLC Trn: 3418652839Tc	859.60
12/09	Orig CO Name: Amazon.Cv0Rusgmp Orig ID:3215240102 Desc Date:221209 CO Entry Descr:Payments Sec:CCD Trace#:021000022694618 Eed:221209 Ind ID:6479Ai0Lc968Kj Ind Name:Mirrotek LLC Trn: 3432694618Tc	17.40
12/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221210 CO Entry Descr:Payments Sec:CCD Trace#:021000020827786 Eed:221212 Ind ID:Fcs001401340712 Ind Name:Mirrotek LLC Trn: 3460827786Tc	3,360.27
12/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221213 CO Entry Descr:Payments Sec:CCD Trace#:021000026750080 Eed:221213 Ind ID:Fcs001402284922 Ind Name:Mirrotek LLC Trn: 3476750080Tc	2,015.42
12/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221214 CO Entry Descr:Payments Sec:CCD Trace#:021000021597688 Eed:221214 Ind ID:Fcs001404313552 Ind Name:Mirrotek LLC Trn: 3481597688Tc	1,989.80
12/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221217 CO Entry Descr:Payments Sec:CCD Trace#:021000020408952 Eed:221219 Ind ID:Fcs001408119382 Ind Name:Mirrotek LLC Trn: 3530408952Tc	1,670.78
12/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221220 CO Entry Descr:Payments Sec:CCD Trace#:021000020639187 Eed:221220 Ind ID:Fcs001409225672 Ind Name:Mirrotek LLC Trn: 3540639187Tc	2,783.76
12/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221221 CO Entry Descr:Payments Sec:CCD Trace#:021000029743896 Eed:221221 Ind ID:Fcs001412681922 Ind Name:Mirrotek LLC Trn: 3559743896Tc	691.11
12/22	Online Transfer From Chk ...6923 Transaction#: 16102358946	51,000.00
12/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221222 CO Entry Descr:Payments Sec:CCD Trace#:021000026248318 Eed:221222 Ind ID:Fcs001425042142 Ind Name:Mirrotek LLC Trn: 3566248318Tc	1,598.56
12/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221222 CO Entry Descr:Payments Sec:CCD Trace#:021000026248315 Eed:221222 Ind ID:Fcs001425179332 Ind Name:Mirrotek LLC Trn: 3566248315Tc	71.64
12/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221223 CO Entry Descr:Payments Sec:CCD Trace#:021000028827548 Eed:221223 Ind ID:Fcs001425775602 Ind Name:Mirrotek LLC Trn: 3578827548Tc	966.38



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/23	Orig CO Name: Amazon.Comoa2Wlqv Orig ID:3215240102 Desc Date:221223 CO Entry Descr:Payments Sec:CCD Trace#:021000023457863 Eed:221223 Ind ID:4Kwzq638G8Viv2B Ind Name:Mirrotek LLC Trn: 3573457863Tc	124.72
12/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221223 CO Entry Descr:Payments Sec:CCD Trace#:021000028827543 Eed:221223 Ind ID:Fcs001425703922 Ind Name:Mirrotek LLC Trn: 3578827543Tc	17.69
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221227 CO Entry Descr:Payments Sec:CCD Trace#:021000026200489 Eed:221227 Ind ID:Fcs001428465592 Ind Name:Mirrotek LLC Trn: 3616200489Tc	4,841.63
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221227 CO Entry Descr:Payments Sec:CCD Trace#:021000026200484 Eed:221227 Ind ID:Fcs001428838752 Ind Name:Mirrotek LLC Trn: 3616200484Tc	2,998.89
12/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221228 CO Entry Descr:Payments Sec:CCD Trace#:021000024420658 Eed:221228 Ind ID:Fcs001430192492 Ind Name:Mirrotek LLC Trn: 3624420658Tc	627.49
12/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221228 CO Entry Descr:Payments Sec:CCD Trace#:021000024420664 Eed:221228 Ind ID:Fcs001429876092 Ind Name:Mirrotek LLC Trn: 3624420664Tc	459.08
12/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221229 CO Entry Descr:Payments Sec:CCD Trace#:021000020527497 Eed:221229 Ind ID:Fcs001431290322 Ind Name:Mirrotek LLC Trn: 3630527497Tc	2,346.17
12/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:221230 CO Entry Descr:Payments Sec:CCD Trace#:021000023945796 Eed:221230 Ind ID:Fcs001432093872 Ind Name:Mirrotek LLC Trn: 3643945796Tc	370.83
Total Deposits and Additions		\$135,384.06

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/19	Card Purchase 12/18 Tr77Psswh-32*F09D76P Amzn.Com/Bill WA Card 6574	\$500.95
12/23	Card Purchase 12/23 Tr77Psswh-32*Ry8Nx57 Amzn.Com/Bill WA Card 6574	500.99
12/27	Card Purchase 12/24 Amazon Seller Repay Amzn.Com/Bill WA Card 6574	6,013.55
Total ATM & Debit Card Withdrawals		\$7,015.49

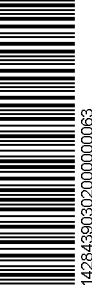
ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,015.49
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$7,015.49
Total Card Deposits & Credits	\$0.00





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/01	12/01 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Mirrors Shades Excel Sheets Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufact Uring.Com.CO Trn: 3798262335Es	\$62,057.90
12/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221201 CO Entry Descr:Payment Sec:CCD Trace#:091000016874000 Eed:221202 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3366874000Tc	40.95
12/14	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221213 CO Entry Descr:Payment Sec:CCD Trace#:091000010828590 Eed:221214 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3480828590Tc	2.15
12/14	12/14 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Mirrors And Shades Excel Sheet Dec 1 Taxid901337429/Tel3108091878/Busi Ness Expenses/Int/Asistenteadmonats Kmanufacturing.Com.CO Trn: 3405602348Es	18,465.14
12/19	12/19 Online Domestic Wire Transfer A/C: Ostrolenk Faber Gerb & Soffen Llp New York NY 10022-6601 US Ref: Inv 184819 Trn: 3568022353Es	717.00
12/22	12/22 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 21 Excel Sheet Mirrors Taxid901337429/Tel3108091878/Business Expen Ses/Int/Asistenteadmonatskmanufactu Ring.Com.CO Trn: 3383552356Es	54,234.50
12/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:221227 CO Entry Descr:Payment Sec:CCD Trace#:091000013751015 Eed:221228 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3623751015Tc	121.44
Total Electronic Withdrawals		\$135,639.08

FEES

DATE	DESCRIPTION	AMOUNT
12/01	Service Charges For The Month of November	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$4,042.20	12/12	16,679.97	12/22	4,581.30
12/02	5,810.46	12/13	18,695.39	12/23	5,189.10
12/05	7,856.10	12/14	2,217.90	12/27	7,016.07
12/06	10,179.75	12/19	2,670.73	12/28	7,981.20
12/07	13,302.30	12/20	5,454.49	12/29	10,327.37
12/09	13,319.70	12/21	6,145.60	12/30	10,698.20

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 1/3/23

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	27	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	10	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 1/3/23)					\$95.00

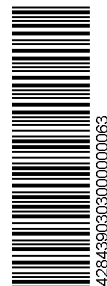
ACCOUNT 000000759161026

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

1

27

10



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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