



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

December 31, 2022 through January 31, 2023

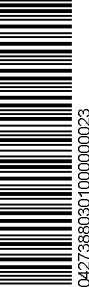
Account Number: **000000759161026**

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**

00427388 DRE 802 219 03223 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



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		\$10,698.20
Deposits and Additions	17	57,320.95
ATM & Debit Card Withdrawals	1	-20.25
Electronic Withdrawals	8	-63,540.31
Fees	2	-95.60
Ending Balance	28	\$4,362.99

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 31, 2022 through January 31, 2023

Account Number: 000000759161026

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230103 CO Entry Descr:Payments Sec:CCD Trace#:021000025799999 Eed:230103 Ind ID:Fcs001434967732 Ind Name:Mirrotek LLC Trn: 0035799999Tc	\$5,622.04
01/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230103 CO Entry Descr:Payments Sec:CCD Trace#:021000025799994 Eed:230103 Ind ID:Fcs001434941102 Ind Name:Mirrotek LLC Trn: 0035799994Tc	1,681.43
01/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230104 CO Entry Descr:Payments Sec:CCD Trace#:021000024548095 Eed:230104 Ind ID:Fcs001436328912 Ind Name:Mirrotek LLC Trn: 0044548095Tc	63.01
01/06	Orig CO Name: Amazon.C36Qj4lpo Orig ID:3215240102 Desc Date:230106 CO Entry Descr:Payments Sec:CCD Trace#:021000022877773 Eed:230106 Ind ID:5Cdur15Vux43Ztg Ind Name:Mirrotek LLC Trn: 0062877773Tc	34.80
01/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230110 CO Entry Descr:Payments Sec:CCD Trace#:021000029339987 Eed:230110 Ind ID:Fcs001441111472 Ind Name:Mirrotek LLC Trn: 0109339987Tc	3,400.09
01/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230111 CO Entry Descr:Payments Sec:CCD Trace#:021000028105858 Eed:230111 Ind ID:Fcs001442787182 Ind Name:Mirrotek LLC Trn: 0118105858Tc	235.49
01/12	Online Transfer From Chk ...6923 Transaction#: 16273739517	15,000.00
01/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230117 CO Entry Descr:Payments Sec:CCD Trace#:021000028630387 Eed:230117 Ind ID:Fcs001447450462 Ind Name:Mirrotek LLC Trn: 0178630387Tc	2,571.72
01/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230118 CO Entry Descr:Payments Sec:CCD Trace#:021000021310049 Eed:230118 Ind ID:Fcs001449121442 Ind Name:Mirrotek LLC Trn: 0181310049Tc	229.28
01/20	Orig CO Name: Amazon.CT6Aeub6F Orig ID:3215240102 Desc Date:230120 CO Entry Descr:Payments Sec:CCD Trace#:021000026471884 Eed:230120 Ind ID:2Jf7Kb7Boymfq87 Ind Name:Mirrotek LLC Trn: 0206471884Tc	34.80
01/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230121 CO Entry Descr:Payments Sec:CCD Trace#:021000025010883 Eed:230123 Ind ID:Fcs001454008622 Ind Name:Mirrotek LLC Trn: 0235010883Tc	928.90
01/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230124 CO Entry Descr:Payments Sec:CCD Trace#:021000020930147 Eed:230124 Ind ID:Fcs001467054522 Ind Name:Mirrotek LLC Trn: 0240930147Tc	1,303.03
01/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230125 CO Entry Descr:Payments Sec:CCD Trace#:021000028330523 Eed:230125 Ind ID:Fcs001468225412 Ind Name:Mirrotek LLC Trn: 0258330523Tc	102.47
01/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230126 CO Entry Descr:Payments Sec:CCD Trace#:021000028065383 Eed:230126 Ind ID:Fcs001469841862 Ind Name:Mirrotek LLC Trn: 0268065383Tc	40.78
01/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230128 CO Entry Descr:Payments Sec:CCD Trace#:021000027556704 Eed:230130 Ind ID:Fcs001472674692 Ind Name:Mirrotek LLC Trn: 0307556704Tc	207.04
01/31	Online Transfer From Chk ...1177 Transaction#: 16420405121	25,000.00
01/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230131 CO Entry Descr:Payments Sec:CCD Trace#:021000020008255 Eed:230131 Ind ID:Fcs001474134282 Ind Name:Mirrotek LLC Trn: 0310008255Tc	866.07
Total Deposits and Additions		\$57,320.95

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
01/19	Card Purchase 01/18 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 377.47 X 0.05364665 (Exchg Rte)	\$20.25
Total ATM & Debit Card Withdrawals		\$20.25



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ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.85
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.85
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

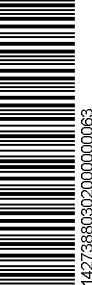
DATE	DESCRIPTION	AMOUNT
01/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230102 CO Entry Descr:Payment Sec:CCD Trace#:091000017102907 Eed:230103 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0037102907Tc	\$2.15
01/03	01/03 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52161-A 52159-A 52160-A 52159 52160 Trn: 3843493003Es	12,153.62
01/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230110 CO Entry Descr:Payment Sec:CCD Trace#:091000010719565 Eed:230111 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0110719565Tc	50.27
01/12	01/12 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Dec 30 Excel Sheet Mirrors Taxid901337429/Tel3108091878/Business Expen Ses/Int/Asistenteadmonatskmanufactu Ring.Com.CO Trn: 3382523012Es	22,939.37
01/23	01/23 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N99974 Trn: 3506113023Es	750.00
01/23	01/23 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 26577, 26659/Bnf/From Mirrotek Imad: 0123B1Qgc08C037058 Trn: 3507613023Es	1,800.00
01/24	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230123 CO Entry Descr:Payment Sec:CCD Trace#:091000015296019 Eed:230124 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0245296019Tc	422.37
01/31	01/31 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Jan 25 Excel Sheet Mirror General Taxid901337429/Tel3108091878/Business S Expenses/Int/Asistenteadmonatskma Nufacturing.Com.CO/Bnf/None Trn: 3300623031Es	25,422.53
Total Electronic Withdrawals		\$63,540.31

FEES

DATE	DESCRIPTION	AMOUNT
01/03	Service Charges For The Month of December	\$95.00
01/19	Foreign Exch Rt ADJ Fee 01/18 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.60
Total Fees		\$95.60

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/03	\$5,750.90	01/10	9,248.80	01/17	4,066.37
01/04	5,813.91	01/11	9,434.02	01/18	4,295.65
01/06	5,848.71	01/12	1,494.65	01/19	4,274.80



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December 31, 2022 through January 31, 2023

Account Number: **000000759161026****DAILY ENDING BALANCE** (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/20	4,309.60	01/25	3,671.63	01/30	3,919.45
01/23	2,688.50	01/26	3,712.41	01/31	4,362.99
01/24	3,569.16				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00	
Other Service Charges	\$0.00	
Total Service Charges	\$95.00	Will be assessed on 2/1/23

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.

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	15	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 2/1/23)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	15
Credits	
Non-Electronic Transactions	9



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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:

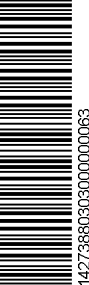
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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