



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

February 01, 2023 through February 28, 2023

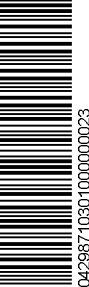
Account Number: **000000759161026**

## 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**

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MIRROTEK LLC  
1719 51ST ST  
BROOKLYN NY 11204-1508



04298710301000000023

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

On March 1, 2023 we'll remove the \$25 ACH Payments Monthly Fee, and you'll only pay when you use the services.

Here's how the fees will change:

### Starting March 1:

No monthly fee for ACH Payment Services

### For standard ACH Payments - Transaction fees will change to:

First 10 payments each month: \$2.50 each

After that, each payment costs \$0.15 each

Transaction fees for Real Time Payments and Same Day ACH will not change.

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

## CHECKING SUMMARY

Chase Platinum Business Checking

|                              | INSTANCES | AMOUNT             |
|------------------------------|-----------|--------------------|
| <b>Beginning Balance</b>     |           | <b>\$4,362.99</b>  |
| Deposits and Additions       | 24        | 84,788.80          |
| ATM & Debit Card Withdrawals | 1         | -19.18             |
| Electronic Withdrawals       | 11        | -52,365.67         |
| Fees                         | 2         | -95.57             |
| <b>Ending Balance</b>        | <b>38</b> | <b>\$36,671.37</b> |

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.



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**DEPOSITS AND ADDITIONS**

| DATE  | DESCRIPTION  | AMOUNT      |
|-------|--|-------------|
| 02/01 | Orig CO Name: Amazon.C5Rcro6F6 Orig ID:3215240102 Desc Date:230201 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000021844346 Eed:230201 Ind<br>ID:4Xgtjww0Tcs2Ujf Ind Name:Mirrotek LLC Trn: 0321844346Tc  | \$12,539.82 |
| 02/01 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230201 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000020807455 Eed:230201 Ind<br>ID:Fcs001475624492 Ind Name:Mirrotek LLC Trn: 0320807455Tc  | 189.57      |
| 02/02 | Online Transfer From Chk...6923 Transaction#: 16444199535  | 15,000.00   |
| 02/03 | Orig CO Name: Amazon.Cfsqbsexh Orig ID:3215240102 Desc Date:230203 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000020926827 Eed:230203 Ind<br>ID:66Lrhsc9lnejcx6 Ind Name:Mirrotek LLC Trn: 0340926827Tc  | 26.87       |
| 02/06 | Online Transfer From Chk...6923 Transaction#: 16493825515  | 16,000.00   |
| 02/06 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230204 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000021622643 Eed:230206 Ind<br>ID:Fcs001479465272 Ind Name:Mirrotek LLC Trn: 0371622643Tc  | 487.57      |
| 02/07 | Orig CO Name: Amazon.Cy5W2Riqg Orig ID:3215240102 Desc Date:230207 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027645643 Eed:230207 Ind<br>ID:2Ur7M8Sjmkjhfg6 Ind Name:Mirrotek LLC Trn: 0387645643Tc  | 14,156.62   |
| 02/07 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230207 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025569506 Eed:230207 Ind<br>ID:Fcs001481067112 Ind Name:Mirrotek LLC Trn: 0385569506Tc  | 746.93      |
| 02/07 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230207 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025569498 Eed:230207 Ind<br>ID:Fcs001480930182 Ind Name:Mirrotek LLC Trn: 0385569498Tc  | 488.52      |
| 02/08 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230208 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027705893 Eed:230208 Ind<br>ID:Fcs001482699952 Ind Name:Mirrotek LLC Trn: 0397705893Tc  | 50.21       |
| 02/09 | Orig CO Name: Amazon.Crxsz8Jqx Orig ID:3215240102 Desc Date:230209 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000024731771 Eed:230209 Ind<br>ID:66Asykj1Xaalr7R Ind Name:Mirrotek LLC Trn: 0404731771Tc  | 1,202.94    |
| 02/13 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230211 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000028725528 Eed:230213 Ind<br>ID:Fcs001486267622 Ind Name:Mirrotek LLC Trn: 0448725528Tc  | 300.07      |
| 02/14 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230214 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027186814 Eed:230214 Ind<br>ID:Fcs001487362882 Ind Name:Mirrotek LLC Trn: 0457186814Tc  | 1,092.94    |
| 02/15 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230215 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025130001 Eed:230215 Ind<br>ID:Fcs001489281212 Ind Name:Mirrotek LLC Trn: 0465130001Tc  | 93.34       |
| 02/17 | Orig CO Name: Amazon.Cwwmcito5 Orig ID:3215240102 Desc Date:230217 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000021330084 Eed:230217 Ind<br>ID:1H4Hqosojwvnxri Ind Name:Mirrotek LLC Trn: 0481330084Tc  | 20.93       |
| 02/21 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230221 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000025827978 Eed:230221 Ind<br>ID:Fcs001494403162 Ind Name:Mirrotek LLC Trn: 0525827978Tc  | 912.58      |
| 02/22 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230222 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000024983158 Eed:230222 Ind<br>ID:Fcs001508819182 Ind Name:Mirrotek LLC Trn: 0534983158Tc  | 529.36      |
| 02/23 | Orig CO Name: Amazon.Cagzajqov Orig ID:3215240102 Desc Date:230223 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027540263 Eed:230223 Ind<br>ID:5Jt40O04lnty987Y Ind Name:Mirrotek LLC Trn: 0547540263Tc | 16,285.52   |
| 02/23 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230223 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000021362745 Eed:230223 Ind<br>ID:Fcs001510138422 Ind Name:Mirrotek LLC Trn: 0541362745Tc  | 570.68      |
| 02/24 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230224 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000029285239 Eed:230224 Ind<br>ID:Fcs001511046112 Ind Name:Mirrotek LLC Trn: 0559285239Tc  | 353.51      |
| 02/27 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230225 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027853570 Eed:230227 Ind<br>ID:Fcs001512675572 Ind Name:Mirrotek LLC Trn: 0587853570Tc  | 536.05      |



February 01, 2023 through February 28, 2023

Account Number: 000000759161026

**DEPOSITS AND ADDITIONS** (continued)

| DATE                                | DESCRIPTION   | AMOUNT             |
|-------------------------------------|---|--------------------|
| 02/27                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230225 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000027853571 Eed:230227 Ind<br>ID:Fcs001512752612 Ind Name:Mirrotek LLC Trn: 0587853571Tc | 218.70             |
| 02/28                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230228 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000024840919 Eed:230228 Ind<br>ID:Fcs001514209822 Ind Name:Mirrotek LLC Trn: 0594840919Tc | 1,919.46           |
| 02/28                               | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230228 CO Entry<br>Descr:Payments Sec:CCD Trace#:021000024840918 Eed:230228 Ind<br>ID:Fcs001514004202 Ind Name:Mirrotek LLC Trn: 0594840918Tc | 1,066.61           |
| <b>Total Deposits and Additions</b> |   | <b>\$84,788.80</b> |

**ATM & DEBIT CARD WITHDRAWALS**

| DATE  | DESCRIPTION   | AMOUNT         |
|---|---|----------------|
| 02/16   | Card Purchase 02/15 Amazon Mx Marketplac Ciudad De Mex Card 6574<br>Mx Nu Peso<br>354.47 X 0.05410895 (Exchg Rte) | \$19.18        |
| <b>Total ATM &amp; Debit Card Withdrawals</b> |   | <b>\$19.18</b> |

**ATM & DEBIT CARD SUMMARY**

Schmiley Schick Card 6574

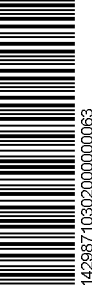
|                                |         |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00  |
| Total Card Purchases           | \$19.75 |
| Total Card Deposits & Credits  | \$0.00  |

ATM &amp; Debit Card Totals

|                                |         |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00  |
| Total Card Purchases           | \$19.75 |
| Total Card Deposits & Credits  | \$0.00  |

**ELECTRONIC WITHDRAWALS**

| DATE  | DESCRIPTION  | AMOUNT      |
|-------|--|-------------|
| 02/02 | 02/02 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY<br>11219-5066 US Ref: 52161 52129 52135 52132 52134 5232552329 Trn: 3413623033Es   | \$26,800.19 |
| 02/03 | Orig CO Name:Shmily Treger St Orig ID:9215986202 Desc Date:230203 CO Entry<br>Descr:Sale Sec:CCD Trace#:021000023232479 Eed:230203 Ind ID:<br>Ind Name:Mirrotek LLC Trn: 0343232479Tc  | 280.00      |
| 02/06 | 02/06 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY<br>11219-5066 US Ref: 52382 52385 52383 52426 Trn: 3579223037Es  | 16,910.26   |
| 02/07 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230206 CO Entry<br>Descr:Payment Sec:CCD Trace#:091000012692752 Eed:230207 Ind ID:0000V83046<br>Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn:<br>0382692752Tc | 44.82       |
| 02/08 | 02/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics<br>Inc Tampa FL 33647 US Ref: Inv 27068/Bnf/From Mirrotek Imad: 0208B1Qgc08C028381 Trn:<br>3347793039Es  | 1,300.00    |
| 02/14 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230213 CO Entry<br>Descr:Payment Sec:CCD Trace#:091000012877132 Eed:230214 Ind ID:0000V83046<br>Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn:<br>0452877132Tc     | 221.32      |
| 02/16 | Orig CO Name:Yf Graph Corp Orig ID:9215986202 Desc Date:230216 CO Entry<br>Descr:Sale Sec:CCD Trace#:021000029944211 Eed:230216 Ind ID:<br>Ind Name:Mirrotek LLC Trn: 0479944211Tc   | 315.00      |



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February 01, 2023 through February 28, 2023

Account Number: 000000759161026

**ELECTRONIC WITHDRAWALS** (continued)

| DATE                                | DESCRIPTION  | AMOUNT             |
|-------------------------------------|--|--------------------|
| 02/21                               | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230220 CO Entry<br>Descr:Payment Sec:CCD Trace#:091000015109142 Eed:230221 Ind ID:0000V83046<br>Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn:<br>0525109142Tc | 138.97             |
| 02/21                               | 02/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY<br>11219-5066 US Ref: Inv 52318 Inv 52540 Trn: 3732933052Es  | 4,889.31           |
| 02/21                               | 02/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics<br>Inc Tampa FL 33647 US Ref: Inv27164 Imad: 0221B1Qgc06C015807 Trn: 3732833052Es  | 1,250.00           |
| 02/28                               | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230227 CO Entry<br>Descr:Payment Sec:CCD Trace#:091000011914938 Eed:230228 Ind ID:0000V83046<br>Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn:<br>0591914938Tc | 215.80             |
| <b>Total Electronic Withdrawals</b> |  | <b>\$52,365.67</b> |

**FEES**

| DATE              | DESCRIPTION  | AMOUNT         |
|-------------------|--|----------------|
| 02/01             | Service Charges For The Month of January                                   | \$95.00        |
| 02/16             | Foreign Exch Rt ADJ Fee 02/15 Amazon Mx Marketplac Ciudad De Mex Card 6574 | 0.57           |
| <b>Total Fees</b> |  | <b>\$95.57</b> |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      | DATE  | AMOUNT    | DATE  | AMOUNT    |
|-------|-------------|-------|-----------|-------|-----------|
| 02/01 | \$16,997.38 | 02/09 | 19,821.77 | 02/21 | 15,407.28 |
| 02/02 | 5,197.19    | 02/13 | 20,121.84 | 02/22 | 15,936.64 |
| 02/03 | 4,944.06    | 02/14 | 20,993.46 | 02/23 | 32,792.84 |
| 02/06 | 4,521.37    | 02/15 | 21,086.80 | 02/24 | 33,146.35 |
| 02/07 | 19,868.62   | 02/16 | 20,752.05 | 02/27 | 33,901.10 |
| 02/08 | 18,618.83   | 02/17 | 20,772.98 | 02/28 | 36,671.37 |

**SERVICE CHARGE SUMMARY**

|                              |   |
|------------------------------|---|
| Monthly Service Fee          | \$95.00                                   |
| Other Service Charges        | \$0.00                                    |
| <b>Total Service Charges</b> | <b>\$95.00</b> Will be assessed on 3/1/23 |

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.



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## SERVICE CHARGE DETAIL

| DESCRIPTION  | VOLUME | ALLOWED   | CHARGED | PRICE/ UNIT | TOTAL          |
|--|--------|-----------|---------|-------------|----------------|
| <b>Monthly Service Fee</b>   |        |           |         |             |                |
| Monthly Service Fee  | 1      |           |         | \$95.00     | \$95.00        |
| <b>Other Service Charges:</b>                                      |        |           |         |             |                |
| <b>Electronic Credits</b>  |        |           |         |             |                |
| Electronic Credits   | 22     | Unlimited | 0       | \$0.40      | \$0.00         |
| <b>Credits</b>   |        |           |         |             |                |
| Non-Electronic Transactions  | 12     | 500       | 0       | \$0.40      | \$0.00         |
| <b>Subtotal Other Service Charges (Will be assessed on 3/1/23)</b> |        |           |         |             | <b>\$95.00</b> |

**ACCOUNT** 000000759161026

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

1

22

12

### 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:

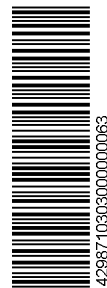
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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