



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

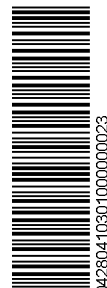
March 01, 2023 through March 31, 2023
Account Number: **000000759161026**

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**
We accept operator relay calls

00428041 DRE 802 219 09123 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



Good news — we've eliminated two fees

We're no longer charging the:

- **Deposited Item Returned or Cashed Check Returned Fee** — This was a \$12 fee we charged if an item you deposited or cashed was returned unpaid. We stopped charging this fee as of **December 1, 2022**.
- **Savings Withdrawal Limit Fee** — This was a \$5 fee we charged for each withdrawal or transfer (over six) out of a Chase savings account in a monthly statement period, maximum of three fees per monthly statement period. We stopped charging this fee as of **March 19, 2023**.

We're also changing the name **Insufficient Funds Fee** to **Overdraft Fee**. There are no changes to how and when we charge this fee or the ways to avoid this fee.

As we update and remove references to these three fees, you may continue to see them listed in the Chase Mobile® app¹, on chase.com and in other materials.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹Chase Mobile® app is available for select mobile devices. Message and data rates may apply.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$36,671.37
Deposits and Additions	33	106,025.71
ATM & Debit Card Withdrawals	5	-142.31
Electronic Withdrawals	14	-131,677.76
Fees	1	-95.00
Ending Balance	53	\$10,782.01

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.



March 01, 2023 through March 31, 2023
Account Number: 000000759161026

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230301 CO Entry Descr:Payments Sec:CCD Trace#:021000020338508 Eed:230301 Ind ID:Fcs001515530442 Ind Name:Mirrotek LLC Trn: 0600338508Tc	\$624.62
03/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230301 CO Entry Descr:Payments Sec:CCD Trace#:021000020338511 Eed:230301 Ind ID:Fcs001515532592 Ind Name:Mirrotek LLC Trn: 0600338511Tc	40.11
03/02	Online Transfer From Chk ...1177 Transaction#: 16721574718	24,000.00
03/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230302 CO Entry Descr:Payments Sec:CCD Trace#:021000022365570 Eed:230302 Ind ID:Fcs001517052432 Ind Name:Mirrotek LLC Trn: 0612365570Tc	448.40
03/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230303 CO Entry Descr:Payments Sec:CCD Trace#:021000021614556 Eed:230303 Ind ID:Fcs001518190562 Ind Name:Mirrotek LLC Trn: 0621614556Tc	244.74
03/03	Orig CO Name: Amazon.Cfmclcecy Orig ID:3215240102 Desc Date:230303 CO Entry Descr:Payments Sec:CCD Trace#:021000028679196 Eed:230303 Ind ID:4Amf4K2O59Msd8S Ind Name:Mirrotek LLC Trn: 0628679196Tc	191.09
03/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230304 CO Entry Descr:Payments Sec:CCD Trace#:021000029957586 Eed:230306 Ind ID:Fcs001519809732 Ind Name:Mirrotek LLC Trn: 0659957586Tc	360.31
03/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230304 CO Entry Descr:Payments Sec:CCD Trace#:021000029957585 Eed:230306 Ind ID:Fcs001519809722 Ind Name:Mirrotek LLC Trn: 0659957585Tc	272.45
03/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230307 CO Entry Descr:Payments Sec:CCD Trace#:021000026711299 Eed:230307 Ind ID:Fcs001521476412 Ind Name:Mirrotek LLC Trn: 0666711299Tc	1,115.34
03/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230308 CO Entry Descr:Payments Sec:CCD Trace#:021000021350456 Eed:230308 Ind ID:Fcs001522839242 Ind Name:Mirrotek LLC Trn: 0671350456Tc	245.38
03/09	Orig CO Name: Amazon.Ci2Odbvc7 Orig ID:3215240102 Desc Date:230309 CO Entry Descr:Payments Sec:CCD Trace#:021000020947108 Eed:230309 Ind ID:4988Q5MS4Rdbpwa Ind Name:Mirrotek LLC Trn: 0680947108Tc	10,870.63
03/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230311 CO Entry Descr:Payments Sec:CCD Trace#:021000026726830 Eed:230313 Ind ID:Fcs001526505642 Ind Name:Mirrotek LLC Trn: 0726726830Tc	762.85
03/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230314 CO Entry Descr:Payments Sec:CCD Trace#:021000026742295 Eed:230314 Ind ID:Fcs001527631532 Ind Name:Mirrotek LLC Trn: 0736742295Tc	1,334.98
03/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230315 CO Entry Descr:Payments Sec:CCD Trace#:021000026427281 Eed:230315 Ind ID:Fcs001529149982 Ind Name:Mirrotek LLC Trn: 0746427281Tc	192.12
03/17	Orig CO Name: Amazon.C4T7Egiyj Orig ID:3215240102 Desc Date:230317 CO Entry Descr:Payments Sec:CCD Trace#:021000024386443 Eed:230317 Ind ID:44Clzganexlwr29 Ind Name:Mirrotek LLC Trn: 0764386443Tc	378.71
03/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230318 CO Entry Descr:Payments Sec:CCD Trace#:021000023403157 Eed:230320 Ind ID:Fcs001532365822 Ind Name:Mirrotek LLC Trn: 0793403157Tc	634.39
03/20	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000026171607 Eed:230320 Ind ID:11732Wl00003Gd Ind Name:Mirrotek LLC latcv Trn: 0796171607Tc	8.63
03/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230321 CO Entry Descr:Payments Sec:CCD Trace#:021000023273941 Eed:230321 Ind ID:Fcs001534782962 Ind Name:Mirrotek LLC Trn: 0803273941Tc	1,675.05
03/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230321 CO Entry Descr:Payments Sec:CCD Trace#:021000023273940 Eed:230321 Ind ID:Fcs001534701442 Ind Name:Mirrotek LLC Trn: 0803273940Tc	1,281.26
03/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230322 CO Entry Descr:Payments Sec:CCD Trace#:021000024519223 Eed:230322 Ind ID:Fcs001548412972 Ind Name:Mirrotek LLC Trn: 0814519223Tc	436.48



March 01, 2023 through March 31, 2023
Account Number: 000000759161026

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230322 CO Entry Descr:Payments Sec:CCD Trace#:021000024519231 Eed:230322 Ind ID:Fcs001548211012 Ind Name:Mirrotek LLC Trn: 0814519231Tc	89.48
03/23	Orig CO Name: Amazon.Cpfs9Ohpu Orig ID:3215240102 Desc Date:230323 CO Entry Descr:Payments Sec:CCD Trace#:021000020895792 Eed:230323 Ind ID:7Fhjkfzaibrn0So Ind Name:Mirrotek LLC Trn: 0820895792Tc	15,027.53
03/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230323 CO Entry Descr:Payments Sec:CCD Trace#:021000027059990 Eed:230323 Ind ID:Fcs001550077592 Ind Name:Mirrotek LLC Trn: 0827059990Tc	81.42
03/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230325 CO Entry Descr:Payments Sec:CCD Trace#:021000024675309 Eed:230327 Ind ID:Fcs001551252672 Ind Name:Mirrotek LLC Trn: 0864675309Tc	679.72
03/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230325 CO Entry Descr:Payments Sec:CCD Trace#:021000024675316 Eed:230327 Ind ID:Fcs001551250322 Ind Name:Mirrotek LLC Trn: 0864675316Tc	81.64
03/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230328 CO Entry Descr:Payments Sec:CCD Trace#:021000020835096 Eed:230328 Ind ID:Fcs001553605792 Ind Name:Mirrotek LLC Trn: 0870835096Tc	1,631.20
03/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230328 CO Entry Descr:Payments Sec:CCD Trace#:021000020835089 Eed:230328 Ind ID:Fcs001553162252 Ind Name:Mirrotek LLC Trn: 0870835089Tc	1,177.11
03/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230329 CO Entry Descr:Payments Sec:CCD Trace#:021000020236577 Eed:230329 Ind ID:Fcs001554501482 Ind Name:Mirrotek LLC Trn: 0880236577Tc	353.63
03/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230329 CO Entry Descr:Payments Sec:CCD Trace#:021000020236579 Eed:230329 Ind ID:Fcs001554647992 Ind Name:Mirrotek LLC Trn: 0880236579Tc	58.43
03/30	Online Transfer From Chk ...1177 Transaction#: 16954254592	40,000.00
03/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230330 CO Entry Descr:Payments Sec:CCD Trace#:021000020489833 Eed:230330 Ind ID:Fcs001556114042 Ind Name:Mirrotek LLC Trn: 0890489833Tc	993.07
03/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230331 CO Entry Descr:Payments Sec:CCD Trace#:021000028153999 Eed:230331 Ind ID:Fcs001556880982 Ind Name:Mirrotek LLC Trn: 0908153999Tc	584.65
03/31	Orig CO Name: Amazon.Chn4Gtasw Orig ID:3215240102 Desc Date:230331 CO Entry Descr:Payments Sec:CCD Trace#:021000027370967 Eed:230331 Ind ID:4Kzrl5L8Bkw7Xks Ind Name:Mirrotek LLC Trn: 0907370967Tc	150.29
Total Deposits and Additions		\$106,025.71

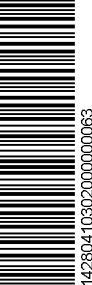
ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	Card Purchase 03/01 Liberman's Luncheonette Brooklyn NY Card 6574	\$13.85
03/03	Card Purchase 03/02 The New Eichlers Brooklyn NY Card 6574	42.99
03/06	Card Purchase 03/02 Sesame Boro Park Brooklyn NY Card 6574	8.49
03/06	Card Purchase 03/02 Spoons Borough Park Brooklyn NY Card 6574	54.14
03/06	Card Purchase 03/02 Freunds Fish Market 718-438-3773 NY Card 6574	22.84
Total ATM & Debit Card Withdrawals		\$142.31

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$142.31
Total Card Deposits & Credits	\$0.00





March 01, 2023 through March 31, 2023
Account Number: 000000759161026

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$142.31
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/02	03/02 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Mirrors And General Excel Sheet Feb7 Taxid901337429/Tel3108091878/Busi Ness Expenses/Int/Asistenteadmonats Kmanufacturing.Com.CO Trn: 3565993061Es	\$58,581.16
03/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230306 CO Entry Descr:Payment Sec:CCD Trace#:091000014829656 Eed:230307 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0664829656Tc	212.36
03/09	03/09 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N100149 Trn: 3433863068Es	750.00
03/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230314 CO Entry Descr:Payment Sec:CCD Trace#:091000011709795 Eed:230315 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0741709795Tc	94.87
03/16	03/16 Online Transfer To Chk ...1177 Transaction#: 16842164909	10,000.00
03/22	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230321 CO Entry Descr:Payment Sec:CCD Trace#:091000017499999 Eed:230322 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0817499999Tc	26.03
03/22	03/22 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv52789 Trn: 3253893081Es	2,379.31
03/23	03/23 Online Transfer To Chk ...1177 Transaction#: 16898135770	4,000.00
03/27	03/27 Online Transfer To Chk ...3052 Transaction#: 16930254856	5,000.00
03/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230327 CO Entry Descr:Payment Sec:CCD Trace#:091000015619458 Eed:230328 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0875619458Tc	157.76
03/29	03/29 Online Transfer To Chk ...1177 Transaction#: 16944456489	10,000.00
03/29	03/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv 27807 Imad: 0329B1Qgc06C014559 Trn: 3422123088Es	850.00
03/29	03/29 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: Inv N100245 Trn: 3422033088Es	1,300.00
03/30	03/30 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 3.9.23 3.28.23 Mirror Taxid901337429/Tel3108091878/Business Expenses/I Nt/Asistenteadmonatskmanufacturing.Com.CO Trn: 3527113089Es	38,326.27
Total Electronic Withdrawals		\$131,677.76

FEES

DATE	DESCRIPTION	AMOUNT
03/01	Service Charges For The Month of February	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$37,241.10	03/07	4,937.60	03/14	17,401.44
03/02	3,094.49	03/08	5,182.98	03/15	17,498.69
03/03	3,487.33	03/09	15,303.61	03/16	7,498.69
03/06	4,034.62	03/13	16,066.46	03/17	7,877.40



March 01, 2023 through March 31, 2023
Account Number: 000000759161026

DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/20	8,520.42	03/23	20,706.30	03/29	7,380.27
03/21	11,476.73	03/27	16,467.66	03/30	10,047.07
03/22	9,597.35	03/28	19,118.21	03/31	10,782.01

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 4/3/23

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.

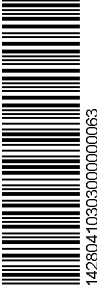
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	15	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 4/3/23)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	31
Credits	
Non-Electronic Transactions	15





March 01, 2023 through March 31, 2023
Account Number: **000000759161026**

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
