



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

April 01, 2023 through April 28, 2023

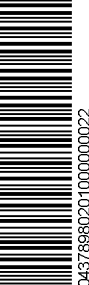
Account Number: **000000759161026**

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**
We accept operator relay calls

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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



04378980201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$10,782.01
Deposits and Additions	17	38,658.37
Electronic Withdrawals	4	-40,128.32
Fees	1	-95.00
Ending Balance	22	\$9,217.06

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
04/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230330 CO Entry Descr:Payments Sec:CCD Trace#:021000025775017 Eed:230403 Ind ID:Fcs001558682962 Ind Name:Mirrotek LLC Trn: 0935775017Tc	\$671.02
04/03	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000021365305 Eed:230403 Ind ID:127H2380000Kgd Ind Name:Mirrotek LLC latcv Trn: 0931365305Tc	9.46
04/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230404 CO Entry Descr:Payments Sec:CCD Trace#:021000022591659 Eed:230404 Ind ID:Fcs001559757662 Ind Name:Mirrotek LLC Trn: 0942591659Tc	1,577.29
04/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230404 CO Entry Descr:Payments Sec:CCD Trace#:021000022591652 Eed:230404 Ind ID:Fcs001559799792 Ind Name:Mirrotek LLC Trn: 0942591652Tc	718.03
04/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230405 CO Entry Descr:Payments Sec:CCD Trace#:021000027901119 Eed:230405 Ind ID:Fcs001561430112 Ind Name:Mirrotek LLC Trn: 0957901119Tc	98.99
04/06	Orig CO Name: Amazon.Cx9Dszz7Q Orig ID:3215240102 Desc Date:230406 CO Entry Descr:Payments Sec:CCD Trace#:021000027589449 Eed:230406 Ind ID:4H605Ugk5Sp6SC9 Ind Name:Mirrotek LLC Trn: 0967589449Tc	11,935.56



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/10	Orig CO Name: Amazon.CO1000Jnp Orig ID:9000012712 Desc Date:230408 CO Entry Descr:Payments Sec:CCD Trace#:021000021610526 Eed:230410 Ind ID:Fcs001565320842 Ind Name:Mirrotek LLC Trn: 1001610526Tc	226.26
04/11	Orig CO Name: Amazon.CO1000Jn3 Orig ID:9000012712 Desc Date:230411 CO Entry Descr:Payments Sec:CCD Trace#:021000021721393 Eed:230411 Ind ID:Fcs001566206882 Ind Name:Mirrotek LLC Trn: 1011721393Tc	476.61
04/14	Orig CO Name: Amazon.C99Pjaci9 Orig ID:3215240102 Desc Date:230414 CO Entry Descr:Payments Sec:CCD Trace#:021000022700513 Eed:230414 Ind ID:1Gjfanrt9Bk4Fht Ind Name:Mirrotek LLC Trn: 1042700513Tc	161.71
04/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230415 CO Entry Descr:Payments Sec:CCD Trace#:021000025244001 Eed:230417 Ind ID:Fcs001571384842 Ind Name:Mirrotek LLC Trn: 1075244001Tc	364.14
04/17	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000026905960 Eed:230417 Ind ID:127V22F00007Gd Ind Name:Mirrotek LLC latcv Trn: 1076905960Tc	18.60
04/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230418 CO Entry Descr:Payments Sec:CCD Trace#:021000024145474 Eed:230418 Ind ID:Fcs001572916582 Ind Name:Mirrotek LLC Trn: 1084145474Tc	453.84
04/20	Orig CO Name: Amazon.Cjsqkkond Orig ID:3215240102 Desc Date:230420 CO Entry Descr:Payments Sec:CCD Trace#:021000026209004 Eed:230420 Ind ID:41Trdvc52Qczbw1 Ind Name:Mirrotek LLC Trn: 1106209004Tc	1,525.85
04/25	Online Transfer From Chk...6923 Transaction#: 17180387449	20,000.00
04/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230425 CO Entry Descr:Payments Sec:CCD Trace#:021000022326435 Eed:230425 Ind ID:Fcs001591098632 Ind Name:Mirrotek LLC Trn: 1152326435Tc	332.55
04/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230426 CO Entry Descr:Payments Sec:CCD Trace#:021000023844232 Eed:230426 Ind ID:Fcs001592812312 Ind Name:Mirrotek LLC Trn: 1163844232Tc	70.67
04/28	Orig CO Name: Amazon.Cj3Szzqp2 Orig ID:3215240102 Desc Date:230428 CO Entry Descr:Payments Sec:CCD Trace#:021000026462721 Eed:230428 Ind ID:latjodyklar790E Ind Name:Mirrotek LLC Trn: 1186462721Tc	17.79
Total Deposits and Additions		\$38,658.37

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230404 CO Entry Descr:Payment Sec:CCD Trace#:091000011048574 Eed:230405 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0951048574Tc	\$167.60
04/17	04/17 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53003 52921 52922 Trn: 3646713107Es	7,236.96
04/19	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230418 CO Entry Descr:Payment Sec:CCD Trace#:091000014766977 Eed:230419 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1094766977Tc	273.35
04/26	04/26 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: April 19 23 Taxid901337429/Tel3108091878/Business Expenses/Int/Asisten Teadmonatskmanufacturing.Com.CO/Bnf/None Trn: 3323673116Es	32,450.41
Total Electronic Withdrawals		\$40,128.32

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$95.00
Total Fees		\$95.00



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/03	\$11,367.49	04/11	26,232.63	04/20	21,246.46
04/04	13,662.81	04/14	26,394.34	04/25	41,579.01
04/05	13,594.20	04/17	19,540.12	04/26	9,199.27
04/06	25,529.76	04/18	19,993.96	04/28	9,217.06
04/10	25,756.02	04/19	19,720.61		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 5/1/23

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.

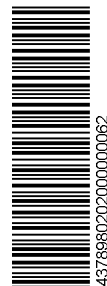
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	16	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	4	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 5/1/23)					\$95.00

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Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	16
Credits	
Non-Electronic Transactions	4





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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
