



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

April 29, 2023 through May 31, 2023

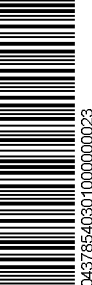
Account Number: **000000759161026**

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

00437854 DRE 802 219 15223 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



0043785403010000000023

CHECKING SUMMARY

Chase Platinum Business Checking

| | INSTANCES | AMOUNT |
|------------------------------|-----------|--------------------|
| Beginning Balance | | \$9,217.06 |
| Deposits and Additions | 32 | 101,314.35 |
| ATM & Debit Card Withdrawals | 1 | -19.46 |
| Electronic Withdrawals | 12 | -91,270.83 |
| Fees | 2 | -95.58 |
| Ending Balance | 47 | \$19,145.54 |

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 |
|-------|---|----------|
| 05/01 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230501 CO Entry Descr: Payments Sec: CCD Trace#: 021000026318306 Eed: 230501 Ind ID: Fcs001596709202 Ind Name: Mirrotek LLC Trn: 1216318306Tc | \$477.27 |
| 05/01 | Orig CO Name: Amazon Mexico Se Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000023807607 Eed: 230501 Ind ID: 127939S0000Ugd Ind Name: Mirrotek LLC latcv Trn: 1213807607Tc | 17.97 |
| 05/02 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230502 CO Entry Descr: Payments Sec: CCD Trace#: 021000021477185 Eed: 230502 Ind ID: Fcs001598238502 Ind Name: Mirrotek LLC Trn: 1221477185Tc | 814.60 |
| 05/02 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230502 CO Entry Descr: Payments Sec: CCD Trace#: 021000021477195 Eed: 230502 Ind ID: Fcs001597961772 Ind Name: Mirrotek LLC Trn: 1221477195Tc | 171.35 |
| 05/03 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230503 CO Entry Descr: Payments Sec: CCD Trace#: 021000025304018 Eed: 230503 Ind ID: Fcs001599638102 Ind Name: Mirrotek LLC Trn: 1235304018Tc | 428.67 |
| 05/03 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230503 CO Entry Descr: Payments Sec: CCD Trace#: 021000025304019 Eed: 230503 Ind ID: Fcs001599479192 Ind Name: Mirrotek LLC Trn: 1235304019Tc | 42.90 |



April 29, 2023 through May 31, 2023
Account Number: 000000759161026

DEPOSITS AND ADDITIONS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|-------|---|-----------|
| 05/04 | Orig CO Name: Amazon.Cqe9kmk0S Orig ID:3215240102 Desc Date:230504 CO Entry Descr:Payments Sec:CCD Trace#:021000022235452 Eed:230504 Ind ID:417Oyfdvux2C72C Ind Name:Mirrotek LLC Trn: 1242235452Tc | 4,625.67 |
| 05/08 | Online Transfer From Chk ...1177 Transaction#: 17299929249 | 29,000.00 |
| 05/08 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230506 CO Entry Descr:Payments Sec:CCD Trace#:021000025040861 Eed:230508 Ind ID:Fcs001603764992 Ind Name:Mirrotek LLC Trn: 1285040861Tc | 664.80 |
| 05/08 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230506 CO Entry Descr:Payments Sec:CCD Trace#:021000025040854 Eed:230508 Ind ID:Fcs001603754342 Ind Name:Mirrotek LLC Trn: 1285040854Tc | 96.15 |
| 05/09 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230509 CO Entry Descr:Payments Sec:CCD Trace#:021000025873736 Eed:230509 Ind ID:Fcs001604714732 Ind Name:Mirrotek LLC Trn: 1295873736Tc | 1,057.94 |
| 05/10 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230510 CO Entry Descr:Payments Sec:CCD Trace#:021000020288461 Eed:230510 Ind ID:Fcs001606307602 Ind Name:Mirrotek LLC Trn: 1300288461Tc | 78.24 |
| 05/12 | Orig CO Name: Amazon.Cqkoqdwvl Orig ID:3215240102 Desc Date:230512 CO Entry Descr:Payments Sec:CCD Trace#:021000027081668 Eed:230512 Ind ID:74laebqus7Tizbt Ind Name:Mirrotek LLC Trn: 1327081668Tc | 177.84 |
| 05/15 | Online Transfer From Chk ...1177 Transaction#: 17360858010 | 26,000.00 |
| 05/15 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230513 CO Entry Descr:Payments Sec:CCD Trace#:021000029987200 Eed:230515 Ind ID:Fcs001610277262 Ind Name:Mirrotek LLC Trn: 1359987200Tc | 244.95 |
| 05/16 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230516 CO Entry Descr:Payments Sec:CCD Trace#:021000023052112 Eed:230516 Ind ID:Fcs001611741532 Ind Name:Mirrotek LLC Trn: 1363052112Tc | 2,947.37 |
| 05/16 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230516 CO Entry Descr:Payments Sec:CCD Trace#:021000023052118 Eed:230516 Ind ID:Fcs001611839342 Ind Name:Mirrotek LLC Trn: 1363052118Tc | 616.32 |
| 05/18 | Online Transfer From Chk ...1177 Transaction#: 17387698575 | 13,400.00 |
| 05/18 | Orig CO Name: Amazon.C3Wdwow34 Orig ID:3215240102 Desc Date:230518 CO Entry Descr:Payments Sec:CCD Trace#:021000027969393 Eed:230518 Ind ID:1lb28L1X5W9Mro Ind Name:Mirrotek LLC Trn: 1387969393Tc | 9,242.49 |
| 05/18 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230518 CO Entry Descr:Payments Sec:CCD Trace#:021000024956727 Eed:230518 Ind ID:Fcs001614574922 Ind Name:Mirrotek LLC Trn: 1384956727Tc | 1,509.52 |
| 05/19 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230519 CO Entry Descr:Payments Sec:CCD Trace#:021000023432020 Eed:230519 Ind ID:Fcs001615410222 Ind Name:Mirrotek LLC Trn: 1393432020Tc | 637.93 |
| 05/22 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230520 CO Entry Descr:Payments Sec:CCD Trace#:021000027266632 Eed:230522 Ind ID:Fcs001617023812 Ind Name:Mirrotek LLC Trn: 1427266632Tc | 300.92 |
| 05/23 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230523 CO Entry Descr:Payments Sec:CCD Trace#:021000024261866 Eed:230523 Ind ID:Fcs001631265722 Ind Name:Mirrotek LLC Trn: 1434261866Tc | 354.83 |
| 05/23 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230523 CO Entry Descr:Payments Sec:CCD Trace#:021000024261868 Eed:230523 Ind ID:Fcs001631311422 Ind Name:Mirrotek LLC Trn: 1434261868Tc | 342.88 |
| 05/24 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230524 CO Entry Descr:Payments Sec:CCD Trace#:021000029070791 Eed:230524 Ind ID:Fcs001632118382 Ind Name:Mirrotek LLC Trn: 1449070791Tc | 300.05 |
| 05/24 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230524 CO Entry Descr:Payments Sec:CCD Trace#:021000029070786 Eed:230524 Ind ID:Fcs001632112482 Ind Name:Mirrotek LLC Trn: 1449070786Tc | 101.71 |
| 05/26 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230526 CO Entry Descr:Payments Sec:CCD Trace#:021000028514306 Eed:230526 Ind ID:Fcs001635187592 Ind Name:Mirrotek LLC Trn: 1468514306Tc | 4,027.14 |
| 05/26 | Orig CO Name: Amazon.Cilml3lko Orig ID:3215240102 Desc Date:230526 CO Entry Descr:Payments Sec:CCD Trace#:021000027564271 Eed:230526 Ind ID:3Yal1Aybcxx79X6 Ind Name:Mirrotek LLC Trn: 1467564271Tc | 136.05 |



April 29, 2023 through May 31, 2023
Account Number: 000000759161026

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|---|--------------|
| 05/30 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230529 CO Entry Descr:Payments Sec:CCD Trace#:021000028307032 Eed:230530 Ind ID:Fcs001636756142 Ind Name:Mirrotek LLC Trn: 1508307032Tc | 2,085.16 |
| 05/30 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230530 CO Entry Descr:Payments Sec:CCD Trace#:021000020318382 Eed:230530 Ind ID:Fcs001638132752 Ind Name:Mirrotek LLC Trn: 1500318382Tc | 1,330.48 |
| 05/30 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230530 CO Entry Descr:Payments Sec:CCD Trace#:021000020318387 Eed:230530 Ind ID:Fcs001638078042 Ind Name:Mirrotek LLC Trn: 1500318387Tc | 43.03 |
| 05/31 | Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230531 CO Entry Descr:Payments Sec:CCD Trace#:021000021949330 Eed:230531 Ind ID:Fcs001639442442 Ind Name:Mirrotek LLC Trn: 1511949330Tc | 40.12 |
| Total Deposits and Additions | | \$101,314.35 |

ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|------------------------------------|---|---------|
| 05/25 | Card Purchase 05/24 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 345.63 X 0.05630298 (Exchg Rte) | \$19.46 |
| Total ATM & Debit Card Withdrawals | | \$19.46 |

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

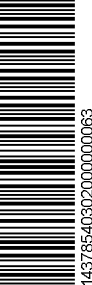
| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$20.04 |
| Total Card Deposits & Credits | \$0.00 |

ATM & Debit Card Totals

| | |
|--------------------------------|---------|
| Total ATM Withdrawals & Debits | \$0.00 |
| Total Card Purchases | \$20.04 |
| Total Card Deposits & Credits | \$0.00 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-----------|
| 05/02 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230501 CO Entry Descr:Payment Sec:CCD Trace#:091000012142440 Eed:230502 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1222142440Tc | \$528.59 |
| 05/04 | 05/04 Online Transfer To Chk ...1177 Transaction#: 17266282391 | 8,000.00 |
| 05/08 | 05/08 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 32676.53 Taxid901337429/Tel3108091878/Business Expenses/Int/Asistentea Dmonatskmanufacturing.Com.CO Trn: 3462513128Es | 32,676.53 |
| 05/09 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230508 CO Entry Descr:Payment Sec:CCD Trace#:091000015259247 Eed:230509 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1295259247Tc | 283.65 |
| 05/11 | 05/11 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv28387 Imad: 0511B1Qgc03C005824 Trn: 3336423131Es | 1,600.00 |
| 05/11 | 05/11 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 52921-A 52921-B Trn: 3336463131Es | 1,025.00 |
| 05/15 | 05/15 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp.Hong Kong Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Invoice No.: P1235M91 Business Expenses Ssn: 0575560 Trn: 3646723135Es | 26,778.24 |





April 29, 2023 through May 31, 2023
Account Number: 000000759161026

ELECTRONIC WITHDRAWALS *(continued)*

| DATE | DESCRIPTION | AMOUNT |
|------------------------------|--|-------------|
| 05/17 | 05/17 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv 53003 A Trn: 3324593137Es | 825.00 |
| 05/18 | 05/18 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: May 10 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com CO Trn: 3333773138Es | 5,101.61 |
| 05/22 | 05/22 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: May 17 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com CO/Bnf/None Trn: 3392463142Es | 13,374.54 |
| 05/23 | Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230522 CO Entry Descr:Payment Sec:CCD Trace#:091000012322504 Eed:230523 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1432322504Tc | 127.67 |
| 05/24 | 05/24 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv28846 Imad: 0524B1Qgc08C041670 Trn: 3476783144Es | 950.00 |
| Total Electronic Withdrawals | | \$91,270.83 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|------------|--|---------|
| 05/01 | Service Charges For The Month of April | \$95.00 |
| 05/25 | Foreign Exch Rt ADJ Fee 05/24 Amazon Mx Marketplac Ciudad De Mex Card 6574 | 0.58 |
| Total Fees | | \$95.58 |

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|------------|-------|-----------|-------|-----------|
| 05/01 | \$9,617.30 | 05/11 | 2,483.85 | 05/22 | 11,481.80 |
| 05/02 | 10,074.66 | 05/12 | 2,661.69 | 05/23 | 12,051.84 |
| 05/03 | 10,546.23 | 05/15 | 2,128.40 | 05/24 | 11,503.60 |
| 05/04 | 7,171.90 | 05/16 | 5,692.09 | 05/25 | 11,483.56 |
| 05/08 | 4,256.32 | 05/17 | 4,867.09 | 05/26 | 15,646.75 |
| 05/09 | 5,030.61 | 05/18 | 23,917.49 | 05/30 | 19,105.42 |
| 05/10 | 5,108.85 | 05/19 | 24,555.42 | 05/31 | 19,145.54 |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---|
| Monthly Service Fee | \$95.00 |
| Other Service Charges | \$0.00 |
| Total Service Charges | \$95.00 Will be assessed on 6/1/23 |

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.



April 29, 2023 through May 31, 2023
Account Number: 000000759161026

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 | 29 | Unlimited | 0 | \$0.40 | \$0.00 |
| Credits | | | | | |
| Non-Electronic Transactions | 12 | 500 | 0 | \$0.40 | \$0.00 |
| Subtotal Other Service Charges (Will be assessed on 6/1/23) | | | | | \$95.00 |

ACCOUNT 000000759161026

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

1

29

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:

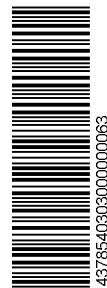
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





April 29, 2023 through May 31, 2023
Account Number: **000000759161026**

This Page Intentionally Left Blank