



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

June 01, 2023 through June 30, 2023

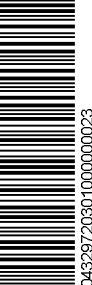
Account Number: **000000759161026**

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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508

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



You now have more time to let us know about certain check errors on your account

In June we increased the timeframe for when you can make a claim for checks drawn on your account that have either been altered or that you did not authorize. You now have up to 60 days from when we make a statement available to make a claim on these items in order to be considered for reimbursement.

We've updated the **Safeguarding Your Information** section in our Deposit Account Agreement to reflect this change as well as provide additional information about our check claims process.

If you'd like a copy of the Deposit Account Agreement, please visit chase.com/business/disclosures, visit a branch or call us at the number on this statement. We also accept operator relay calls.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$19,145.54
Deposits and Additions	32	49,930.79
ATM & Debit Card Withdrawals	1	-20.13
Electronic Withdrawals	8	-58,348.02
Fees	2	-95.60
Ending Balance	43	\$10,612.58

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
06/01	Orig CO Name: Amazon.C4Pgqz1Cv Orig ID:3215240102 Desc Date:230601 CO Entry Descr:Payments Sec:CCD Trace#:021000028687055 Eed:230601 Ind ID:4Ta49lvjouk5Bvq Ind Name:Mirrotek LLC Trn: 1528687055Tc	\$7,641.70
06/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230601 CO Entry Descr:Payments Sec:CCD Trace#:021000029949407 Eed:230601 Ind ID:Fcs001640287182 Ind Name:Mirrotek LLC Trn: 1529949407Tc	171.23
06/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230603 CO Entry Descr:Payments Sec:CCD Trace#:021000020558087 Eed:230605 Ind ID:Fcs001643635822 Ind Name:Mirrotek LLC Trn: 1560558087Tc	451.35
06/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230606 CO Entry Descr:Payments Sec:CCD Trace#:021000024746369 Eed:230606 Ind ID:Fcs001644721192 Ind Name:Mirrotek LLC Trn: 1574746369Tc	1,192.64
06/08	Online Transfer From Chk ...1177 Transaction#: 17572299362	4,000.00
06/08	Online Transfer From Chk ...6923 Transaction#: 17572316023	2,000.00
06/09	Orig CO Name: Amazon.Cs6ljwzej Orig ID:3215240102 Desc Date:230609 CO Entry Descr:Payments Sec:CCD Trace#:021000024529510 Eed:230609 Ind ID:NA5Zzlbtr8Mc7th Ind Name:Mirrotek LLC Trn: 1604529510Tc	62.19
06/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230613 CO Entry Descr:Payments Sec:CCD Trace#:021000022367942 Eed:230613 Ind ID:Fcs001652070302 Ind Name:Mirrotek LLC Trn: 1642367942Tc	1,254.29
06/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230614 CO Entry Descr:Payments Sec:CCD Trace#:021000029419500 Eed:230614 Ind ID:Fcs001653483682 Ind Name:Mirrotek LLC Trn: 1659419500Tc	581.48
06/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230614 CO Entry Descr:Payments Sec:CCD Trace#:021000029419498 Eed:230614 Ind ID:Fcs001653618122 Ind Name:Mirrotek LLC Trn: 1659419498Tc	148.91
06/15	Orig CO Name: Amazon.Cjzwx14Uu Orig ID:3215240102 Desc Date:230615 CO Entry Descr:Payments Sec:CCD Trace#:021000021287714 Eed:230615 Ind ID:Ez7Rg3Gh2Qbgmtj Ind Name:Mirrotek LLC Trn: 1661287714Tc	3,604.72
06/15	Online Transfer From Chk ...1177 Transaction#: 17632828719	3,000.00
06/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230616 CO Entry Descr:Payments Sec:CCD Trace#:021000026019280 Eed:230616 Ind ID:Fcs001655968322 Ind Name:Mirrotek LLC Trn: 1676019280Tc	405.08
06/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230620 CO Entry Descr:Payments Sec:CCD Trace#:021000020473755 Eed:230620 Ind ID:Fcs001659583992 Ind Name:Mirrotek LLC Trn: 1710473755Tc	5,137.98
06/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230620 CO Entry Descr:Payments Sec:CCD Trace#:021000020473753 Eed:230620 Ind ID:Fcs001659318442 Ind Name:Mirrotek LLC Trn: 1710473753Tc	1,091.36
06/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230621 CO Entry Descr:Payments Sec:CCD Trace#:021000024204810 Eed:230621 Ind ID:Fcs001661457602 Ind Name:Mirrotek LLC Trn: 1724204810Tc	223.30
06/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230621 CO Entry Descr:Payments Sec:CCD Trace#:021000024204811 Eed:230621 Ind ID:Fcs001661589162 Ind Name:Mirrotek LLC Trn: 1724204811Tc	26.74
06/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230623 CO Entry Descr:Payments Sec:CCD Trace#:021000029144688 Eed:230623 Ind ID:Fcs001676196002 Ind Name:Mirrotek LLC Trn: 1749144688Tc	214.46
06/23	Orig CO Name: Amazon.Cbit74O54 Orig ID:3215240102 Desc Date:230623 CO Entry Descr:Payments Sec:CCD Trace#:021000021977742 Eed:230623 Ind ID:2Ng3Fcqj43B2Uet Ind Name:Mirrotek LLC Trn: 1741977742Tc	22.63
06/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230626 CO Entry Descr:Payments Sec:CCD Trace#:021000020430819 Eed:230626 Ind ID:Fcs001677526682 Ind Name:Mirrotek LLC Trn: 1770430819Tc	6,922.48
06/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230624 CO Entry Descr:Payments Sec:CCD Trace#:021000023777300 Eed:230626 Ind ID:Fcs001677514932 Ind Name:Mirrotek LLC Trn: 1773777300Tc	621.30



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230624 CO Entry Descr:Payments Sec:CCD Trace#: 021000023777299 Eed:230626 Ind ID:Fcs001677151662 Ind Name:Mirrotek LLC Trn: 1773777299Tc	54.49
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230627 CO Entry Descr:Payments Sec:CCD Trace#: 021000028366902 Eed:230627 Ind ID:Fcs001679551462 Ind Name:Mirrotek LLC Trn: 1788366902Tc	1,169.79
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230627 CO Entry Descr:Payments Sec:CCD Trace#: 021000028366894 Eed:230627 Ind ID:Fcs001679952972 Ind Name:Mirrotek LLC Trn: 1788366894Tc	1,058.28
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230628 CO Entry Descr:Payments Sec:CCD Trace#: 021000022723238 Eed:230628 Ind ID:Fcs001678996152 Ind Name:Mirrotek LLC Trn: 1792723238Tc	1,329.60
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230626 CO Entry Descr:Payments Sec:CCD Trace#: 021000027193993 Eed:230628 Ind ID:Fcs001682212552 Ind Name:Mirrotek LLC Trn: 1797193993Tc	345.47
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230628 CO Entry Descr:Payments Sec:CCD Trace#: 021000022723240 Eed:230628 Ind ID:Fcs001680907982 Ind Name:Mirrotek LLC Trn: 1792723240Tc	56.27
06/29	Orig CO Name: Amazon.Carksxvcs Orig ID:3215240102 Desc Date:230629 CO Entry Descr:Payments Sec:CCD Trace#: 021000028111035 Eed:230629 Ind ID:2DI0Ba6E2J8Pkim Ind Name:Mirrotek LLC Trn: 1808111035Tc	3,250.19
06/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230629 CO Entry Descr:Payments Sec:CCD Trace#: 021000029048912 Eed:230629 Ind ID:Fcs001682221862 Ind Name:Mirrotek LLC Trn: 1809048912Tc	1,330.57
06/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230629 CO Entry Descr:Payments Sec:CCD Trace#: 021000021742597 Eed:230629 Ind ID:Fcs001682355072 Ind Name:Mirrotek LLC Trn: 1801742597Tc	53.24
06/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230630 CO Entry Descr:Payments Sec:CCD Trace#: 021000020310862 Eed:230630 Ind ID:Fcs001683439982 Ind Name:Mirrotek LLC Trn: 1810310862Tc	1,586.53
06/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230630 CO Entry Descr:Payments Sec:CCD Trace#: 021000021480630 Eed:230630 Ind ID:Fcs001683471662 Ind Name:Mirrotek LLC Trn: 1811480630Tc	922.52
Total Deposits and Additions		\$49,930.79

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/22	Card Purchase 06/21 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 343.16 X 0.05866068 (Exchg Rte)	\$20.13
Total ATM & Debit Card Withdrawals		\$20.13

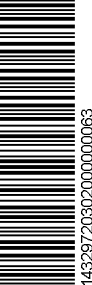
ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.73
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.73
Total Card Deposits & Credits	\$0.00





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/02	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230601 CO Entry Descr:Payment Sec:CCD Trace#:091000010484265 Eed:230602 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1530484265Tc	\$476.31
06/07	06/07 Online Transfer To Chk ...1177 Transaction#: 17562794394	20,000.00
06/08	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230607 CO Entry Descr:Payment Sec:CCD Trace#:091000013409650 Eed:230608 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1593409650Tc	165.71
06/08	06/08 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3511703159Es	11,869.97
06/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230614 CO Entry Descr:Payment Sec:CCD Trace#:091000014062596 Eed:230615 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1664062596Tc	21.42
06/15	06/15 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53502 Trn: 3599843166Es	5,628.25
06/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230626 CO Entry Descr:Payment Sec:CCD Trace#:091000016522960 Eed:230627 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1786522960Tc	76.62
06/29	06/29 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: June 14 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.CO M.CO Trn: 3414453180Es	20,109.74
Total Electronic Withdrawals		\$58,348.02

FEES

DATE	DESCRIPTION	AMOUNT
06/01	Service Charges For The Month of May	\$95.00
06/22	Foreign Exch Rt ADJ Fee 06/21 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.60
Total Fees		\$95.60

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/01	\$26,863.47	06/13	3,311.95	06/23	12,098.21
06/02	26,387.16	06/14	4,042.34	06/26	19,696.48
06/05	26,838.51	06/15	4,997.39	06/27	21,847.93
06/06	28,031.15	06/16	5,402.47	06/28	23,579.27
06/07	8,031.15	06/20	11,631.81	06/29	8,103.53
06/08	1,995.47	06/21	11,881.85	06/30	10,612.58
06/09	2,057.66	06/22	11,861.12		

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 7/3/23



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SERVICE CHARGE SUMMARY *(continued)*

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	29	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	8	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 7/3/23)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	29
Credits	
Non-Electronic Transactions	8

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:

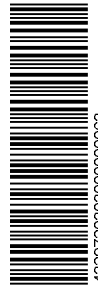
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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