



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

July 01, 2023 through July 31, 2023

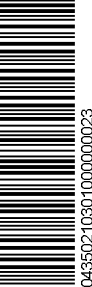
Account Number: **000000759161026**

00435021 DRE 802 219 21323 NNNNNNNNNN 1 000000000 64 0000

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



## We're discontinuing Text Banking

Starting on October 15, 2023, we'll no longer offer our Text Banking service. This change doesn't affect any Account Alerts you receive by text. There are other ways you can manage your account from your mobile phone or computer.

Access your accounts with the Chase Mobile® app<sup>1</sup> and on **chase.com**, where you can:

- View your transactions, transfer money and make payments.
- Sign up for Account Alerts — get alerts about your balance, spending and more. Choose the alerts you want in **Profile and Settings**.

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

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

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,612.58</b>
Deposits and Additions	38	148,731.54
ATM & Debit Card Withdrawals	1	-14.53
Electronic Withdrawals	12	-131,284.26
Fees	2	-95.43
<b>Ending Balance</b>	<b>53</b>	<b>\$27,949.90</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.



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

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230629 CO Entry Descr:Payments Sec:CCD Trace#:021000029753354 Eed:230703 Ind ID:Fcs001685380362 Ind Name:Mirrotek LLC Trn: 1849753354Tc	\$630.72
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230702 CO Entry Descr:Payments Sec:CCD Trace#:021000026445645 Eed:230705 Ind ID:Fcs001688266532 Ind Name:Mirrotek LLC Trn: 1866445645Tc	2,965.49
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230705 CO Entry Descr:Payments Sec:CCD Trace#:021000028723998 Eed:230705 Ind ID:Fcs001688269622 Ind Name:Mirrotek LLC Trn: 1868723998Tc	846.48
07/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230706 CO Entry Descr:Payments Sec:CCD Trace#:021000027896732 Eed:230706 Ind ID:Fcs001689696932 Ind Name:Mirrotek LLC Trn: 1877896732Tc	1,043.90
07/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230707 CO Entry Descr:Payments Sec:CCD Trace#:021000020731222 Eed:230707 Ind ID:Fcs001690718452 Ind Name:Mirrotek LLC Trn: 1880731222Tc	231.18
07/07	Orig CO Name: Amazon.Czhssc3Z Orig ID:3215240102 Desc Date:230707 CO Entry Descr:Payments Sec:CCD Trace#:021000023091111 Eed:230707 Ind ID:1Bysnl10Moxlg9l Ind Name:Mirrotek LLC Trn: 1883091111Tc	56.44
07/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230708 CO Entry Descr:Payments Sec:CCD Trace#:021000025492417 Eed:230710 Ind ID:Fcs001692355052 Ind Name:Mirrotek LLC Trn: 1915492417Tc	638.29
07/10	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#:022000025723239 Eed:230710 Ind ID:127759P0000Pgdlatcv Trn: 1915723239Tc	9.17
07/11	Online Transfer From Chk ...1177 Transaction#: 17861132709	25,000.00
07/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230711 CO Entry Descr:Payments Sec:CCD Trace#:021000026269715 Eed:230711 Ind ID:Fcs001694031842 Ind Name:Mirrotek LLC Trn: 1926269715Tc	1,822.35
07/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230712 CO Entry Descr:Payments Sec:CCD Trace#:021000022564792 Eed:230712 Ind ID:Fcs001695441702 Ind Name:Mirrotek LLC Trn: 1932564792Tc	242.82
07/13	Online Transfer From Chk ...1177 Transaction#: 17876796440	8,000.00
07/13	Orig CO Name: Amazon.Czgpfgi0V Orig ID:3215240102 Desc Date:230713 CO Entry Descr:Payments Sec:CCD Trace#:021000026259200 Eed:230713 Ind ID:2Eonwv8Wxeg2Jet Ind Name:Mirrotek LLC Trn: 1946259200Tc	3,048.72
07/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230715 CO Entry Descr:Payments Sec:CCD Trace#:021000021454848 Eed:230717 Ind ID:Fcs001699868052 Ind Name:Mirrotek LLC Trn: 1981454848Tc	832.09
07/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230715 CO Entry Descr:Payments Sec:CCD Trace#:021000021454843 Eed:230717 Ind ID:Fcs001699853022 Ind Name:Mirrotek LLC Trn: 1981454843Tc	683.46
07/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230718 CO Entry Descr:Payments Sec:CCD Trace#:021000021018172 Eed:230718 Ind ID:Fcs001701562532 Ind Name:Mirrotek LLC Trn: 1991018172Tc	2,535.73
07/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230718 CO Entry Descr:Payments Sec:CCD Trace#:021000021018168 Eed:230718 Ind ID:Fcs001701547692 Ind Name:Mirrotek LLC Trn: 1991018168Tc	1,590.29
07/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230719 CO Entry Descr:Payments Sec:CCD Trace#:021000023316535 Eed:230719 Ind ID:Fcs001702915672 Ind Name:Mirrotek LLC Trn: 2003316535Tc	1,847.75
07/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230719 CO Entry Descr:Payments Sec:CCD Trace#:021000023316538 Eed:230719 Ind ID:Fcs001702812652 Ind Name:Mirrotek LLC Trn: 2003316538Tc	53.50
07/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230720 CO Entry Descr:Payments Sec:CCD Trace#:021000021350107 Eed:230720 Ind ID:Fcs001704777102 Ind Name:Mirrotek LLC Trn: 2011350107Tc	795.76
07/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230721 CO Entry Descr:Payments Sec:CCD Trace#:021000021357012 Eed:230721 Ind ID:Fcs001706066052 Ind Name:Mirrotek LLC Trn: 2021357012Tc	2,047.39



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	Online Transfer From Chk ...1177 Transaction#: 17971973935	15,000.00
07/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230722 CO Entry Descr:Payments Sec:CCD Trace#:021000027324864 Eed:230724 Ind ID:Fcs001720825472 Ind Name:Mirrotek LLC Trn: 2057324864Tc	1,047.97
07/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230722 CO Entry Descr:Payments Sec:CCD Trace#:021000027324857 Eed:230724 Ind ID:Fcs001720853062 Ind Name:Mirrotek LLC Trn: 2057324857Tc	669.09
07/25	Online Transfer From Chk ...1177 Transaction#: 17980750948	23,000.00
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230725 CO Entry Descr:Payments Sec:CCD Trace#:021000024817386 Eed:230725 Ind ID:Fcs001722109552 Ind Name:Mirrotek LLC Trn: 2064817386Tc	4,508.52
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230725 CO Entry Descr:Payments Sec:CCD Trace#:021000024817381 Eed:230725 Ind ID:Fcs001722515342 Ind Name:Mirrotek LLC Trn: 2064817381Tc	3,235.60
07/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230725 CO Entry Descr:Payments Sec:CCD Trace#:021000023939641 Eed:230725 Ind ID:Fcs001722113772 Ind Name:Mirrotek LLC Trn: 2063939641Tc	35.65
07/26	Online Transfer From Chk ...1177 Transaction#: 17989875446	15,000.00
07/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230726 CO Entry Descr:Payments Sec:CCD Trace#:021000027414021 Eed:230726 Ind ID:Fcs001723363002 Ind Name:Mirrotek LLC Trn: 2077414021Tc	1,237.99
07/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230726 CO Entry Descr:Payments Sec:CCD Trace#:021000027414018 Eed:230726 Ind ID:Fcs001724002312 Ind Name:Mirrotek LLC Trn: 2077414018Tc	539.43
07/27	Orig CO Name: Amazon.Cp5Crss9Y Orig ID:3215240102 Desc Date:230727 CO Entry Descr:Payments Sec:CCD Trace#:021000020841855 Eed:230727 Ind ID:1Calukmzyt0Yim3 Ind Name:Mirrotek LLC Trn: 2080841855Tc	20,258.61
07/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230727 CO Entry Descr:Payments Sec:CCD Trace#:021000021198060 Eed:230727 Ind ID:Fcs001725362232 Ind Name:Mirrotek LLC Trn: 2081198060Tc	508.19
07/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230727 CO Entry Descr:Payments Sec:CCD Trace#:021000028229031 Eed:230727 Ind ID:Fcs001725218202 Ind Name:Mirrotek LLC Trn: 2088229031Tc	367.45
07/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230728 CO Entry Descr:Payments Sec:CCD Trace#:021000022916405 Eed:230728 Ind ID:Fcs001726393492 Ind Name:Mirrotek LLC Trn: 2092916405Tc	4,572.96
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230729 CO Entry Descr:Payments Sec:CCD Trace#:021000026911050 Eed:230731 Ind ID:Fcs001728217492 Ind Name:Mirrotek LLC Trn: 2126911050Tc	2,507.58
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230729 CO Entry Descr:Payments Sec:CCD Trace#:021000026911057 Eed:230731 Ind ID:Fcs001728059742 Ind Name:Mirrotek LLC Trn: 2126911057Tc	928.79
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230731 CO Entry Descr:Payments Sec:CCD Trace#:021000022451124 Eed:230731 Ind ID:Fcs001728665552 Ind Name:Mirrotek LLC Trn: 2122451124Tc	392.18
Total Deposits and Additions		\$148,731.54

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/20	Card Purchase 07/19 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 242.46 X 0.05992741 (Exchg Rte)	\$14.53
Total ATM & Debit Card Withdrawals		\$14.53

## ATM & DEBIT CARD SUMMARY





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Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14.96
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$14.96
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/11	07/11 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: July 7 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com.CO Trn: 3494303192Es	\$4,592.00
07/13	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230712 CO Entry Descr:Payment Sec:CCD Trace#:091000019757882 Eed:230713 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1949757882Tc	66.12
07/13	07/13 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: June 27 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.CO M.CO/Bnf/None Trn: 3307633194Es	32,613.62
07/13	07/13 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53815, 53816, 53909,53909-A,53977 Trn: 3453933194Es	10,645.49
07/18	07/18 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 29757, 29771, 29820, 29879, 29860 Imad: 0718B1Qgc04C030073 Trn: 3485983199Es	5,050.00
07/19	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230718 CO Entry Descr:Payment Sec:CCD Trace#:091000014457051 Eed:230719 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2004457051Tc	708.07
07/24	07/24 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: July 17-21 Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskmanufacturing.Com.CO Trn: 3487103205Es	22,989.36
07/24	07/24 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 53909-B Trn: 3498163205Es	2,165.00
07/26	07/26 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxes Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmo Natskmanufacturing.Com.CO Trn: 3477403207Es	42,654.60
07/26	07/26 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6601 US Ref: Inv190222 Trn: 3477293207Es	1,950.00
07/26	07/26 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv29939 Inv29978 Imad: 0726B1Qgc08C022027 Trn: 3477283207Es	2,850.00
07/31	07/31 Online Transfer To Chk ...3052 Transaction#: 18035372542	5,000.00
Total Electronic Withdrawals		\$131,284.26

## FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$95.00
07/20	Foreign Exch Rt ADJ Fee 07/19 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.43
Total Fees		\$95.43



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## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/03	\$11,148.30	07/13	7,135.91	07/24	3,311.55
07/05	14,960.27	07/17	8,651.46	07/25	34,091.32
07/06	16,004.17	07/18	7,727.48	07/26	3,414.14
07/07	16,291.79	07/19	8,920.66	07/27	24,548.39
07/10	16,939.25	07/20	9,701.46	07/28	29,121.35
07/11	39,169.60	07/21	11,748.85	07/31	27,949.90
07/12	39,412.42				

## 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 8/1/23

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.

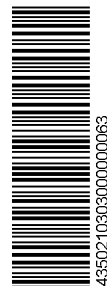
See your Account Rules and Regulations or stop in to see a banker today to find out more.

## SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
<b>Monthly Service Fee</b>					
Monthly Service Fee	1			\$95.00	\$95.00
<b>Other Service Charges:</b>					
<b>Electronic Credits</b>					
Electronic Credits	33	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 8/1/23)</b>					<b>\$95.00</b>

ACCOUNT 000000759161026

<b>Monthly Service Fee</b>	
Monthly Service Fee	1
<b>Other Service Charges:</b>	
<b>Electronic Credits</b>	
Electronic Credits	33
<b>Credits</b>	
Non-Electronic Transactions	12





July 01, 2023 through July 31, 2023

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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**

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