



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

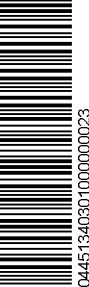
August 01, 2023 through August 31, 2023
Account Number: **000000759161026**

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

00445134 DRE 802 219 24423 NNNNNNNNNN 1 000000000 64 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



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® app¹ 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.

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		\$27,949.90
Deposits and Additions	44	199,179.91
Electronic Withdrawals	19	-220,650.28
Fees	1	-95.00
Ending Balance	64	\$6,384.53

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

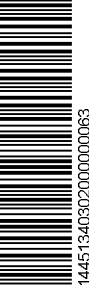
DATE	DESCRIPTION	AMOUNT
08/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230801 CO Entry Descr:Payments Sec:CCD Trace#: 021000028415349 Eed:230801 Ind ID:Fcs001729720372 Ind Name:Mirrotek LLC Trn: 2138415349Tc	\$2,184.85
08/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230801 CO Entry Descr:Payments Sec:CCD Trace#: 021000028415356 Eed:230801 Ind ID:Fcs001729562502 Ind Name:Mirrotek LLC Trn: 2138415356Tc	1,236.63
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230802 CO Entry Descr:Payments Sec:CCD Trace#: 021000022529269 Eed:230802 Ind ID:Fcs001731311612 Ind Name:Mirrotek LLC Trn: 2142529269Tc	2,023.91
08/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230802 CO Entry Descr:Payments Sec:CCD Trace#: 021000022529272 Eed:230802 Ind ID:Fcs001731661742 Ind Name:Mirrotek LLC Trn: 2142529272Tc	159.39
08/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230803 CO Entry Descr:Payments Sec:CCD Trace#: 021000025758482 Eed:230803 Ind ID:Fcs001732957832 Ind Name:Mirrotek LLC Trn: 2155758482Tc	1,471.41
08/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230803 CO Entry Descr:Payments Sec:CCD Trace#: 021000027260380 Eed:230803 Ind ID:Fcs001733001112 Ind Name:Mirrotek LLC Trn: 2157260380Tc	1,196.51
08/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230804 CO Entry Descr:Payments Sec:CCD Trace#: 021000026686735 Eed:230804 Ind ID:Fcs001734269612 Ind Name:Mirrotek LLC Trn: 2166686735Tc	1,105.02
08/04	Orig CO Name: Amazon.Cw4Tk0Vgu Orig ID:3215240102 Desc Date:230804 CO Entry Descr:Payments Sec:CCD Trace#: 021000029124473 Eed:230804 Ind ID:1Vi0Phzx92A5A29 Ind Name:Mirrotek LLC Trn: 2169124473Tc	234.43
08/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230805 CO Entry Descr:Payments Sec:CCD Trace#: 021000021497791 Eed:230807 Ind ID:Fcs001735868552 Ind Name:Mirrotek LLC Trn: 2191497791Tc	417.82
08/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230805 CO Entry Descr:Payments Sec:CCD Trace#: 021000021497790 Eed:230807 Ind ID:Fcs001735807112 Ind Name:Mirrotek LLC Trn: 2191497790Tc	176.62
08/07	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#: 022000021539466 Eed:230807 Ind ID:127Z5Ch0000Ugd Ind Name:Mirrotek LLC latcv Trn: 2191539466Tc	17.64
08/08	Orig CO Name: Amazon.Cvpkdhc7F Orig ID:3215240102 Desc Date:230808 CO Entry Descr:Payments Sec:CCD Trace#: 021000027211103 Eed:230808 Ind ID:16Vvbn1O3Njzs5 Ind Name:Mirrotek LLC Trn: 2207211103Tc	55,996.13
08/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230808 CO Entry Descr:Payments Sec:CCD Trace#: 021000025044896 Eed:230808 Ind ID:Fcs001738215702 Ind Name:Mirrotek LLC Trn: 2205044896Tc	1,037.87
08/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230807 CO Entry Descr:Payments Sec:CCD Trace#: 021000027531287 Eed:230809 Ind ID:Fcs001741105922 Ind Name:Mirrotek LLC Trn: 2217531287Tc	750.27
08/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230809 CO Entry Descr:Payments Sec:CCD Trace#: 021000023678131 Eed:230809 Ind ID:Fcs001739472892 Ind Name:Mirrotek LLC Trn: 2213678131Tc	152.14
08/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230811 CO Entry Descr:Payments Sec:CCD Trace#: 021000029251434 Eed:230811 Ind ID:Fcs001741984702 Ind Name:Mirrotek LLC Trn: 2239251434Tc	6,150.74
08/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230812 CO Entry Descr:Payments Sec:CCD Trace#: 021000027256661 Eed:230814 Ind ID:Fcs001744050262 Ind Name:Mirrotek LLC Trn: 2267256661Tc	534.16
08/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230812 CO Entry Descr:Payments Sec:CCD Trace#: 021000027256662 Eed:230814 Ind ID:Fcs001744040932 Ind Name:Mirrotek LLC Trn: 2267256662Tc	410.64
08/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230815 CO Entry Descr:Payments Sec:CCD Trace#: 021000022031407 Eed:230815 Ind ID:Fcs001745878872 Ind Name:Mirrotek LLC Trn: 2272031407Tc	4,745.71



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230815 CO Entry Descr:Payments Sec:CCD Trace#: 021000022031410 Eed:230815 Ind ID:Fcs001745887262 Ind Name:Mirrotek LLC Trn: 2272031410Tc	399.28
08/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230816 CO Entry Descr:Payments Sec:CCD Trace#: 021000024526493 Eed:230816 Ind ID:Fcs001747393742 Ind Name:Mirrotek LLC Trn: 2284526493Tc	739.97
08/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230816 CO Entry Descr:Payments Sec:CCD Trace#: 021000024526491 Eed:230816 Ind ID:Fcs001747384772 Ind Name:Mirrotek LLC Trn: 2284526491Tc	40.12
08/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230817 CO Entry Descr:Payments Sec:CCD Trace#: 021000027781720 Eed:230817 Ind ID:Fcs001748561432 Ind Name:Mirrotek LLC Trn: 2297781720Tc	1,294.76
08/18	Orig CO Name: Amazon.CT3U6159L Orig ID:3215240102 Desc Date:230818 CO Entry Descr:Payments Sec:CCD Trace#: 021000020594600 Eed:230818 Ind ID:loun27Z08Wl9Vwq Ind Name:Mirrotek LLC Trn: 2300594600Tc	139.79
08/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230819 CO Entry Descr:Payments Sec:CCD Trace#: 021000022628023 Eed:230821 Ind ID:Fcs001751893522 Ind Name:Mirrotek LLC Trn: 2332628023Tc	155.84
08/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230819 CO Entry Descr:Payments Sec:CCD Trace#: 021000022628024 Eed:230821 Ind ID:Fcs001751899142 Ind Name:Mirrotek LLC Trn: 2332628024Tc	17.71
08/21	Orig CO Name: Amazon Mexico Se Orig ID:2110000247 Desc Date: CO Entry Descr:Intl Pymntsec:CCD Trace#: 022000022448950 Eed:230821 Ind ID:127D6B30000Ygd Ind Name:Mirrotek LLC latcv Trn: 2332448950Tc	7.26
08/22	Orig CO Name: Amazon.Cvjojzzya Orig ID:3215240102 Desc Date:230822 CO Entry Descr:Payments Sec:CCD Trace#: 021000029516431 Eed:230822 Ind ID:168S93Ovxuffln Ind Name:Mirrotek LLC Trn: 2349516431Tc	54,447.91
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230822 CO Entry Descr:Payments Sec:CCD Trace#: 021000022843091 Eed:230822 Ind ID:Fcs001766519502 Ind Name:Mirrotek LLC Trn: 2342843091Tc	887.39
08/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230822 CO Entry Descr:Payments Sec:CCD Trace#: 021000022843097 Eed:230822 Ind ID:Fcs001766458022 Ind Name:Mirrotek LLC Trn: 2342843097Tc	521.50
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230823 CO Entry Descr:Payments Sec:CCD Trace#: 021000027269750 Eed:230823 Ind ID:Fcs001767603422 Ind Name:Mirrotek LLC Trn: 2357269750Tc	2,494.19
08/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230823 CO Entry Descr:Payments Sec:CCD Trace#: 021000027269749 Eed:230823 Ind ID:Fcs001767731852 Ind Name:Mirrotek LLC Trn: 2357269749Tc	93.62
08/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230824 CO Entry Descr:Payments Sec:CCD Trace#: 021000021327102 Eed:230824 Ind ID:Fcs001769672872 Ind Name:Mirrotek LLC Trn: 2361327102Tc	1,984.11
08/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230824 CO Entry Descr:Payments Sec:CCD Trace#: 021000027944254 Eed:230824 Ind ID:Fcs001769130992 Ind Name:Mirrotek LLC Trn: 2367944254Tc	355.65
08/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230825 CO Entry Descr:Payments Sec:CCD Trace#: 021000029110932 Eed:230825 Ind ID:Fcs001770326022 Ind Name:Mirrotek LLC Trn: 2379110932Tc	260.58
08/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230826 CO Entry Descr:Payments Sec:CCD Trace#: 021000023592860 Eed:230828 Ind ID:Fcs001771753602 Ind Name:Mirrotek LLC Trn: 2403592860Tc	466.18
08/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230826 CO Entry Descr:Payments Sec:CCD Trace#: 021000023592859 Eed:230828 Ind ID:Fcs001772013302 Ind Name:Mirrotek LLC Trn: 2403592859Tc	229.76
08/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230829 CO Entry Descr:Payments Sec:CCD Trace#: 021000029901434 Eed:230829 Ind ID:Fcs001773409502 Ind Name:Mirrotek LLC Trn: 2419901434Tc	2,164.29





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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
08/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230829 CO Entry Descr:Payments Sec:CCD Trace#:021000029901430 Eed:230829 Ind ID:Fcs001774159052 Ind Name:Mirrotek LLC Trn: 2419901430Tc	605.19
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230830 CO Entry Descr:Payments Sec:CCD Trace#:021000025960597 Eed:230830 Ind ID:Fcs001775652742 Ind Name:Mirrotek LLC Trn: 2425960597Tc	975.07
08/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230830 CO Entry Descr:Payments Sec:CCD Trace#:021000025960595 Eed:230830 Ind ID:Fcs001775640682 Ind Name:Mirrotek LLC Trn: 2425960595Tc	106.51
08/31	Online Transfer From Chk ...1177 Transaction#: 18310537019	49,000.00
08/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230831 CO Entry Descr:Payments Sec:CCD Trace#:021000028950978 Eed:230831 Ind ID:Fcs001777205702 Ind Name:Mirrotek LLC Trn: 2438950978Tc	1,326.92
08/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230831 CO Entry Descr:Payments Sec:CCD Trace#:021000020370606 Eed:230831 Ind ID:Fcs001776935212 Ind Name:Mirrotek LLC Trn: 2430370606Tc	464.42
Total Deposits and Additions		\$199,179.91

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
08/01	08/01 Online Transfer To Chk ...1177 Transaction#: 18045743187	\$15,000.00
08/01	08/01 Online Domestic Wire Transfer Via: Flagstar Bank, NA/026013576 A/C: Coast To Coast Carriers Inc Brooklyn NY 11211 US Ref: Inv116306409 Imad: 0801B1Qgc07C010583 Trn: 3702873213Es	325.00
08/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230802 CO Entry Descr:Payment Sec:CCD Trace#:091000014159355 Eed:230803 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2154159355Tc	1,612.49
08/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230802 CO Entry Descr:Payment Sec:CCD Trace#:091000014159357 Eed:230803 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2154159357Tc	182.13
08/08	08/08 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 30115 30078 Imad: 0808B1Qgc08C016345 Trn: 3414193220Es	2,800.00
08/10	08/10 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: July 24-28 Taxid901337429/Tel3108091878/Business Expenses/Int/Asistent Eadmonatskmanufacturing.Com.CO Trn: 3426903222Es	37,952.06
08/14	08/14 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0470145 Trn: 3465703226Es	20,000.00
08/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230815 CO Entry Descr:Payment Sec:CCD Trace#:091000018212590 Eed:230816 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2288212590Tc	71.09
08/16	08/16 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: Inv N100977 Trn: 3388733228Es	950.00
08/16	08/16 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: Inv54219 Trn: 3388673228Es	2,466.35
08/17	08/17 Online Transfer To Chk ...1177 Transaction#: 18193324575	10,000.00
08/23	08/23 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Bank of America New York NY US Ben: Homeco LLC Brooklyn NY 11204 US Ssn: 0484417 Trn: 3458253235Es	20,000.00
08/24	08/24 Online Transfer To Chk ...1177 Transaction#: 18251466683	25,000.00
08/24	08/24 Online Transfer To Chk ...1177 Transaction#: 18251484721	20,000.00
08/28	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230825 CO Entry Descr:Payment Sec:CCD Trace#:091000010547609 Eed:230828 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2400547609Tc	55.63
08/28	08/28 Online Transfer To Chk ...1177 Transaction#: 18285433248	6,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
08/28	08/28 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 28891, 30182, 30255 Imad: 0828B1Qgc08C041047 Trn: 3611573240Es	4,350.00
08/30	08/30 Online Transfer To Chk ...1177 Transaction#: 18302085635	4,000.00
08/31	08/31 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: July-Aug Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asis Tenteadmonatskmanufacturing.Com.CO Trn: 3549313243Es	49,885.53
Total Electronic Withdrawals		\$220,650.28

FEES

DATE	DESCRIPTION	AMOUNT
08/01	Service Charges For The Month of July	\$95.00
Total Fees		\$95.00

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
08/01	\$15,951.38	08/11	44,294.60	08/23	57,737.01
08/02	18,134.68	08/14	25,239.40	08/24	15,076.77
08/03	19,007.98	08/15	30,384.39	08/25	15,337.35
08/04	20,347.43	08/16	27,677.04	08/28	5,627.66
08/07	20,959.51	08/17	18,971.80	08/29	8,397.14
08/08	75,193.51	08/18	19,111.59	08/30	5,478.72
08/09	76,095.92	08/21	19,292.40	08/31	6,384.53
08/10	38,143.86	08/22	75,149.20		

SERVICE CHARGE SUMMARY

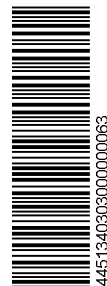
Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 9/1/23

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	43	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	13	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 9/1/23)					\$95.00





August 01, 2023 through August 31, 2023
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SERVICE CHARGE DETAIL	(continued)
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DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
ACCOUNT 000000759161026					
Monthly Service Fee					
Monthly Service Fee	1				
Other Service Charges:					
Electronic Credits					
Electronic Credits	43				
Credits					
Non-Electronic Transactions	13				

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