



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

September 01, 2023 through September 29, 2023

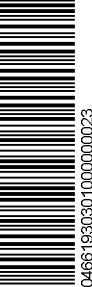
Account Number: **000000759161026**

00466193 DRE 802 219 27323 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



04661930301000000023

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$6,384.53</b>
Deposits and Additions	45	234,689.19
ATM & Debit Card Withdrawals	1	-10.94
Electronic Withdrawals	16	-212,980.94
Fees	2	-95.32
<b>Ending Balance</b>	<b>64</b>	<b>\$27,986.52</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.

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230901 CO Entry Descr: Payments Sec: CCD Trace#: 021000025669918 Eed: 230901 Ind ID: Fcs001777848202 Ind Name: Mirrotek LLC Trn: 2445669918Tc	\$1,852.22
09/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230901 CO Entry Descr: Payments Sec: CCD Trace#: 021000029065979 Eed: 230901 Ind ID: Fcs001777783382 Ind Name: Mirrotek LLC Trn: 2449065979Tc	573.40
09/01	Orig CO Name: Amazon.Csnrb3Sdy Orig ID:3215240102 Desc Date:230901 CO Entry Descr: Payments Sec: CCD Trace#: 021000027530778 Eed: 230901 Ind ID: 2R5Plwozfd3Ym8M Ind Name: Mirrotek LLC Trn: 2447530778Tc	242.80
09/05	Orig CO Name: Amazon.CU0Wzwwxc Orig ID:3215240102 Desc Date:230905 CO Entry Descr: Payments Sec: CCD Trace#: 021000027792268 Eed: 230905 Ind ID: 4Fzkyvak8Bgct1R Ind Name: Mirrotek LLC Trn: 2487792268Tc	68,372.64
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230905 CO Entry Descr: Payments Sec: CCD Trace#: 021000028118822 Eed: 230905 Ind ID: Fcs001781852482 Ind Name: Mirrotek LLC Trn: 2488118822Tc	2,610.89
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230905 CO Entry Descr: Payments Sec: CCD Trace#: 021000028118817 Eed: 230905 Ind ID: Fcs001781654982 Ind Name: Mirrotek LLC Trn: 2488118817Tc	1,515.95



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230902 CO Entry Descr:Payments Sec:CCD Trace#:021000020083991 Eed:230905 Ind ID:Fcs001780001402 Ind Name:Mirrotek LLC Trn: 2480083991Tc	896.40
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230904 CO Entry Descr:Payments Sec:CCD Trace#:021000020084018 Eed:230905 Ind ID:Fcs001780125242 Ind Name:Mirrotek LLC Trn: 2480084018Tc	481.30
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230902 CO Entry Descr:Payments Sec:CCD Trace#:021000020083990 Eed:230905 Ind ID:Fcs001779998632 Ind Name:Mirrotek LLC Trn: 2480083990Tc	422.33
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230906 CO Entry Descr:Payments Sec:CCD Trace#:021000025726126 Eed:230906 Ind ID:Fcs001783083752 Ind Name:Mirrotek LLC Trn: 2495726126Tc	1,371.17
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230906 CO Entry Descr:Payments Sec:CCD Trace#:021000025726156 Eed:230906 Ind ID:Fcs001783284772 Ind Name:Mirrotek LLC Trn: 2495726156Tc	91.33
09/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230909 CO Entry Descr:Payments Sec:CCD Trace#:021000025277513 Eed:230911 Ind ID:Fcs001788086782 Ind Name:Mirrotek LLC Trn: 2545277513Tc	905.78
09/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230912 CO Entry Descr:Payments Sec:CCD Trace#:021000020677068 Eed:230912 Ind ID:Fcs001789742222 Ind Name:Mirrotek LLC Trn: 2550677068Tc	2,627.93
09/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230912 CO Entry Descr:Payments Sec:CCD Trace#:021000020677074 Eed:230912 Ind ID:Fcs001789742312 Ind Name:Mirrotek LLC Trn: 2550677074Tc	1,398.59
09/13	Online Transfer From Chk ...1177 Transaction#: 18433780641	29,000.00
09/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230913 CO Entry Descr:Payments Sec:CCD Trace#:021000028053055 Eed:230913 Ind ID:Fcs001791334292 Ind Name:Mirrotek LLC Trn: 2568053055Tc	1,681.04
09/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230913 CO Entry Descr:Payments Sec:CCD Trace#:021000028053050 Eed:230913 Ind ID:Fcs001791378312 Ind Name:Mirrotek LLC Trn: 2568053050Tc	25.99
09/14	Online Transfer From Chk ...1177 Transaction#: 18441490921	23,500.00
09/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230914 CO Entry Descr:Payments Sec:CCD Trace#:021000023465739 Eed:230914 Ind ID:Fcs001792603012 Ind Name:Mirrotek LLC Trn: 2573465739Tc	2,644.61
09/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230915 CO Entry Descr:Payments Sec:CCD Trace#:021000021259044 Eed:230915 Ind ID:Fcs001793380802 Ind Name:Mirrotek LLC Trn: 2581259044Tc	1,827.61
09/15	Orig CO Name: Amazon.Cftlfn2T Orig ID:3215240102 Desc Date:230915 CO Entry Descr:Payments Sec:CCD Trace#:021000024037459 Eed:230915 Ind ID:71Xm1Yaxc5Lxo7Y Ind Name:Mirrotek LLC Trn: 2584037459Tc	149.48
09/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230916 CO Entry Descr:Payments Sec:CCD Trace#:021000025543610 Eed:230918 Ind ID:Fcs001795236012 Ind Name:Mirrotek LLC Trn: 2615543610Tc	4,216.33
09/19	Orig CO Name: Amazon.Ccswmulihe Orig ID:3215240102 Desc Date:230919 CO Entry Descr:Payments Sec:CCD Trace#:021000023367038 Eed:230919 Ind ID:6804D8B63PR7HI9 Ind Name:Mirrotek LLC Trn: 2623367038Tc	48,465.94
09/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230919 CO Entry Descr:Payments Sec:CCD Trace#:021000021092042 Eed:230919 Ind ID:Fcs001796768232 Ind Name:Mirrotek LLC Trn: 2621092042Tc	4,277.51
09/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230919 CO Entry Descr:Payments Sec:CCD Trace#:021000021092040 Eed:230919 Ind ID:Fcs001796737802 Ind Name:Mirrotek LLC Trn: 2621092040Tc	1,717.30
09/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230920 CO Entry Descr:Payments Sec:CCD Trace#:021000026764735 Eed:230920 Ind ID:Fcs001798229332 Ind Name:Mirrotek LLC Trn: 2636764735Tc	1,450.40
09/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230920 CO Entry Descr:Payments Sec:CCD Trace#:021000026764733 Eed:230920 Ind ID:Fcs001798390212 Ind Name:Mirrotek LLC Trn: 2636764733Tc	281.06

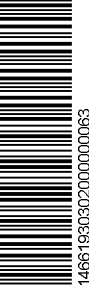


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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230921 CO Entry Descr:Payments Sec:CCD Trace#: 021000029049341 Eed:230921 Ind ID:Fcs001800771312 Ind Name:Mirrotek LLC Trn: 2649049341Tc	2,205.34
09/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230921 CO Entry Descr:Payments Sec:CCD Trace#: 021000023826641 Eed:230921 Ind ID:Fcs001800439162 Ind Name:Mirrotek LLC Trn: 2643826641Tc	112.44
09/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230921 CO Entry Descr:Payments Sec:CCD Trace#: 021000029049335 Eed:230921 Ind ID:Fcs001800770762 Ind Name:Mirrotek LLC Trn: 2649049335Tc	13.38
09/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230922 CO Entry Descr:Payments Sec:CCD Trace#: 021000024989714 Eed:230922 Ind ID:Fcs001814233332 Ind Name:Mirrotek LLC Trn: 2654989714Tc	6,264.28
09/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230922 CO Entry Descr:Payments Sec:CCD Trace#: 021000024989702 Eed:230922 Ind ID:Fcs001814106322 Ind Name:Mirrotek LLC Trn: 2654989702Tc	206.67
09/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230925 CO Entry Descr:Payments Sec:CCD Trace#: 021000021087256 Eed:230925 Ind ID:Fcs001816415712 Ind Name:Mirrotek LLC Trn: 2681087256Tc	7,257.70
09/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230923 CO Entry Descr:Payments Sec:CCD Trace#: 021000021087262 Eed:230925 Ind ID:Fcs001818070502 Ind Name:Mirrotek LLC Trn: 2681087262Tc	263.23
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230926 CO Entry Descr:Payments Sec:CCD Trace#: 021000022670128 Eed:230926 Ind ID:Fcs001819723452 Ind Name:Mirrotek LLC Trn: 2692670128Tc	2,058.99
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230926 CO Entry Descr:Payments Sec:CCD Trace#: 021000022670129 Eed:230926 Ind ID:Fcs001819718662 Ind Name:Mirrotek LLC Trn: 2692670129Tc	415.27
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230926 CO Entry Descr:Payments Sec:CCD Trace#: 021000022739996 Eed:230926 Ind ID:Fcs001819682072 Ind Name:Mirrotek LLC Trn: 2692739996Tc	164.52
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230927 CO Entry Descr:Payments Sec:CCD Trace#: 021000025486108 Eed:230927 Ind ID:Fcs001820808052 Ind Name:Mirrotek LLC Trn: 2705486108Tc	1,634.22
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230927 CO Entry Descr:Payments Sec:CCD Trace#: 021000025411812 Eed:230927 Ind ID:Fcs001820810982 Ind Name:Mirrotek LLC Trn: 2705411812Tc	216.44
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230927 CO Entry Descr:Payments Sec:CCD Trace#: 021000025411804 Eed:230927 Ind ID:Fcs001820712712 Ind Name:Mirrotek LLC Trn: 2705411804Tc	25.24
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230928 CO Entry Descr:Payments Sec:CCD Trace#: 021000029060815 Eed:230928 Ind ID:Fcs001817230552 Ind Name:Mirrotek LLC Trn: 2719060815Tc	1,526.78
09/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230928 CO Entry Descr:Payments Sec:CCD Trace#: 021000028986654 Eed:230928 Ind ID:Fcs001817242582 Ind Name:Mirrotek LLC Trn: 2718986654Tc	852.65
09/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230929 CO Entry Descr:Payments Sec:CCD Trace#: 021000029729284 Eed:230929 Ind ID:Fcs001823281032 Ind Name:Mirrotek LLC Trn: 2729729284Tc	8,307.47
09/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230929 CO Entry Descr:Payments Sec:CCD Trace#: 021000025870347 Eed:230929 Ind ID:Fcs001817407122 Ind Name:Mirrotek LLC Trn: 2725870347Tc	324.19
09/29	Orig CO Name: Amazon.Cpfa3Tkql Orig ID:3215240102 Desc Date:230929 CO Entry Descr:Payments Sec:CCD Trace#: 021000025914811 Eed:230929 Ind ID:3O5Z62146T1P3Vv Ind Name:Mirrotek LLC Trn: 2725914811Tc	240.38

**Total Deposits and Additions****\$234,689.19**

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September 01, 2023 through September 29, 2023

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**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/14	Card Purchase 09/13 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 188.11 X 0.05815746 (Exchg Rte)	\$10.94
Total ATM & Debit Card Withdrawals		\$10.94

**ATM & DEBIT CARD SUMMARY**

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11.26
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$11.26
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/06	09/06 Online Transfer To Chk ...1177 Transaction#: 18369698271	\$50,000.00
09/06	09/06 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54339, 53909-C Trn: 3511863249Es	4,170.71
09/06	09/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: 30526 Imad: 0906B1Qgc07C013472 Trn: 3511933249Es	1,300.00
09/06	09/06 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N101032 Trn: 3511953249Es	1,000.00
09/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230906 CO Entry Descr:Payment Sec:CCD Trace#:091000010102665 Eed:230907 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2500102665Tc	212.45
09/07	09/07 Online Transfer To Chk ...1177 Transaction#: 18382127828	20,000.00
09/11	09/11 Online Transfer To Chk ...3052 Transaction#: 18415402021	3,004.00
09/12	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230911 CO Entry Descr:Payment Sec:CCD Trace#:091000017724212 Eed:230912 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2557724212Tc	152.22
09/13	09/13 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54527, 54528 Trn: 3264193256Es	4,936.64
09/14	09/14 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3360003257Es	30,107.54
09/14	09/14 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: P1239S41 Business Expenses Ssn: 0439087 Trn: 3359953257Es	29,309.70
09/19	09/19 Online Transfer To Chk ...1177 Transaction#: 18488016637	12,500.00
09/21	09/21 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Czechmate Logistics Inc Tampa FL 33647 US Ref: Inv30768 Imad: 0921B1Qgc03C007195 Trn: 3332303264Es	1,200.00
09/21	09/21 Online Transfer To Chk ...1177 Transaction#: 18505332111	20,000.00
09/26	09/26 Online Transfer To Chk ...1177 Transaction#: 18547585603	35,000.00
09/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:230926 CO Entry Descr:Payment Sec:CCD Trace#:091000017602935 Eed:230927 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2707602935Tc	87.68
Total Electronic Withdrawals		\$212,980.94



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**FEES**

DATE	DESCRIPTION	AMOUNT
09/01	Service Charges For The Month of August	\$95.00
09/14	Foreign Exch Rt ADJ Fee 09/13 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.32
Total Fees		\$95.32

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/01	\$8,957.95	09/14	2,299.38	09/22	39,787.12
09/05	83,257.46	09/15	4,276.47	09/25	47,308.05
09/06	28,249.25	09/18	8,492.80	09/26	14,946.83
09/07	8,036.80	09/19	50,453.55	09/27	16,735.05
09/11	5,938.58	09/20	52,185.01	09/28	19,114.48
09/12	9,812.88	09/21	33,316.17	09/29	27,986.52
09/13	35,583.27				

**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 10/2/23

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.

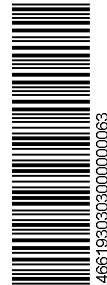
See your Account Rules and Regulations or stop in to see a banker today to find out more.

**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	43	Unlimited	0	\$0.40	\$0.00
<b>Credits</b>					
Non-Electronic Transactions	11	500	0	\$0.40	\$0.00
<b>Subtotal Other Service Charges (Will be assessed on 10/2/23)</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	43
<b>Credits</b>	
Non-Electronic Transactions	11



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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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