



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

September 30, 2023 through October 31, 2023

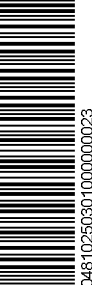
Account Number: **000000759161026**

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

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MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



04810250301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$27,986.52
Deposits and Additions	47	129,706.69
ATM & Debit Card Withdrawals	1	-19.09
Electronic Withdrawals	8	-132,836.44
Fees	2	-95.57
Ending Balance	58	\$24,742.11

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
10/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230929 CO Entry Descr: Payments Sec: CCD Trace#: 021000028408614 Eed: 231002 Ind ID: Fcs001817682282 Ind Name: Mirrotek LLC Trn: 2758408614Tc	\$177.35
10/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:230929 CO Entry Descr: Payments Sec: CCD Trace#: 021000028408607 Eed: 231002 Ind ID: Fcs001824139772 Ind Name: Mirrotek LLC Trn: 2758408607Tc	49.65
10/03	Orig CO Name: Amazon.Chjewhdj Orig ID:3215240102 Desc Date:231003 CO Entry Descr: Payments Sec: CCD Trace#: 021000020128757 Eed: 231003 Ind ID: 4XWl9Oscv55Edpp Ind Name: Mirrotek LLC Trn: 2760128757Tc	35,315.38
10/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231003 CO Entry Descr: Payments Sec: CCD Trace#: 021000021880920 Eed: 231003 Ind ID: Fcs001825475292 Ind Name: Mirrotek LLC Trn: 2761880920Tc	10,574.26
10/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231003 CO Entry Descr: Payments Sec: CCD Trace#: 021000021880922 Eed: 231003 Ind ID: Fcs001825141542 Ind Name: Mirrotek LLC Trn: 2761880922Tc	212.65
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231004 CO Entry Descr: Payments Sec: CCD Trace#: 021000021780726 Eed: 231004 Ind ID: Fcs001827053232 Ind Name: Mirrotek LLC Trn: 2771780726Tc	165.11



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231004 CO Entry Descr:Payments Sec:CCD Trace#: 021000021780731 Eed:231004 Ind ID:Fcs001827270422 Ind Name:Mirrotek LLC Trn: 2771780731Tc	133.74
10/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231005 CO Entry Descr:Payments Sec:CCD Trace#: 021000021511023 Eed:231005 Ind ID:Fcs001828522162 Ind Name:Mirrotek LLC Trn: 2781511023Tc	1,360.04
10/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231005 CO Entry Descr:Payments Sec:CCD Trace#: 021000021511026 Eed:231005 Ind ID:Fcs001828700352 Ind Name:Mirrotek LLC Trn: 2781511026Tc	13.39
10/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231006 CO Entry Descr:Payments Sec:CCD Trace#: 021000026235813 Eed:231006 Ind ID:Fcs001829156152 Ind Name:Mirrotek LLC Trn: 2796235813Tc	203.81
10/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231010 CO Entry Descr:Payments Sec:CCD Trace#: 021000029174196 Eed:231010 Ind ID:Fcs001833187982 Ind Name:Mirrotek LLC Trn: 2839174196Tc	1,768.08
10/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231010 CO Entry Descr:Payments Sec:CCD Trace#: 021000029174197 Eed:231010 Ind ID:Fcs001833188322 Ind Name:Mirrotek LLC Trn: 2839174197Tc	650.62
10/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231011 CO Entry Descr:Payments Sec:CCD Trace#: 021000026429103 Eed:231011 Ind ID:Fcs001834518062 Ind Name:Mirrotek LLC Trn: 2846429103Tc	95.79
10/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231011 CO Entry Descr:Payments Sec:CCD Trace#: 021000026429096 Eed:231011 Ind ID:Fcs001834727902 Ind Name:Mirrotek LLC Trn: 2846429096Tc	12.62
10/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231012 CO Entry Descr:Payments Sec:CCD Trace#: 021000023035376 Eed:231012 Ind ID:Fcs001835933212 Ind Name:Mirrotek LLC Trn: 2853035376Tc	4,105.95
10/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231012 CO Entry Descr:Payments Sec:CCD Trace#: 021000023035370 Eed:231012 Ind ID:Fcs001835950912 Ind Name:Mirrotek LLC Trn: 2853035370Tc	608.34
10/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231013 CO Entry Descr:Payments Sec:CCD Trace#: 021000029437281 Eed:231013 Ind ID:Fcs001836915772 Ind Name:Mirrotek LLC Trn: 2869437281Tc	1,909.26
10/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231013 CO Entry Descr:Payments Sec:CCD Trace#: 021000029437321 Eed:231013 Ind ID:Fcs001836909902 Ind Name:Mirrotek LLC Trn: 2869437321Tc	1,234.82
10/13	Orig CO Name: Amazon.Cxs0Bbf1R Orig ID:3215240102 Desc Date:231013 CO Entry Descr:Payments Sec:CCD Trace#: 021000022114709 Eed:231013 Ind ID:601W69Nkv46Chpg Ind Name:Mirrotek LLC Trn: 2862114709Tc	420.07
10/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231011 CO Entry Descr:Payments Sec:CCD Trace#: 021000021641797 Eed:231013 Ind ID:Fcs001838456452 Ind Name:Mirrotek LLC Trn: 2861641797Tc	17.83
10/16	Orig CO Name: Amazon.Clemmn7Qr Orig ID:3215240102 Desc Date:231016 CO Entry Descr:Payments Sec:CCD Trace#: 021000023315455 Eed:231016 Ind ID:42Wfb25ME2Bbv03 Ind Name:Mirrotek LLC Trn: 2893315455Tc	17,299.44
10/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231014 CO Entry Descr:Payments Sec:CCD Trace#: 021000023751464 Eed:231016 Ind ID:Fcs001838598362 Ind Name:Mirrotek LLC Trn: 2893751464Tc	929.71
10/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231016 CO Entry Descr:Payments Sec:CCD Trace#: 021000020887664 Eed:231016 Ind ID:Fcs001839226602 Ind Name:Mirrotek LLC Trn: 2890887664Tc	776.55
10/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231014 CO Entry Descr:Payments Sec:CCD Trace#: 021000023317049 Eed:231016 Ind ID:Fcs001840354792 Ind Name:Mirrotek LLC Trn: 2893317049Tc	507.27
10/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231014 CO Entry Descr:Payments Sec:CCD Trace#: 021000023751462 Eed:231016 Ind ID:Fcs001838584572 Ind Name:Mirrotek LLC Trn: 2893751462Tc	63.15

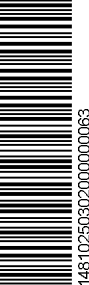


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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/16	Orig CO Name: Amazon Mexico Se Orig ID: 2110000247 Desc Date: CO Entry Descr: Intl Pymntsec: CCD Trace#: 022000027011677 Eed: 231016 Ind ID: 127X7AL0000Qgd Ind Name: Mirrotek LLC latcv Trn: 2897011677Tc	28.97
10/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231017 CO Entry Descr: Payments Sec: CCD Trace#: 021000025899786 Eed: 231017 Ind ID: Fcs001840259432 Ind Name: Mirrotek LLC Trn: 2905899786Tc	8,756.23
10/17	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231017 CO Entry Descr: Payments Sec: CCD Trace#: 021000025899784 Eed: 231017 Ind ID: Fcs001840420942 Ind Name: Mirrotek LLC Trn: 2905899784Tc	25.25
10/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231018 CO Entry Descr: Payments Sec: CCD Trace#: 021000029308042 Eed: 231018 Ind ID: Fcs001842022402 Ind Name: Mirrotek LLC Trn: 2919308042Tc	2,226.48
10/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231018 CO Entry Descr: Payments Sec: CCD Trace#: 021000029308044 Eed: 231018 Ind ID: Fcs001841827442 Ind Name: Mirrotek LLC Trn: 2919308044Tc	88.32
10/19	Online Transfer From Chk ... 1177 Transaction#: 18766000368	15,000.00
10/20	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231018 CO Entry Descr: Payments Sec: CCD Trace#: 021000023729669 Eed: 231020 Ind ID: Fcs001846125622 Ind Name: Mirrotek LLC Trn: 2933729669Tc	13.71
10/23	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231021 CO Entry Descr: Payments Sec: CCD Trace#: 021000025493611 Eed: 231023 Ind ID: Fcs001846934322 Ind Name: Mirrotek LLC Trn: 2965493611Tc	1,140.25
10/23	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231021 CO Entry Descr: Payments Sec: CCD Trace#: 021000025493607 Eed: 231023 Ind ID: Fcs001846788632 Ind Name: Mirrotek LLC Trn: 2965493607Tc	306.47
10/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231024 CO Entry Descr: Payments Sec: CCD Trace#: 021000025031333 Eed: 231024 Ind ID: Fcs001860876242 Ind Name: Mirrotek LLC Trn: 2975031333Tc	5,042.23
10/24	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231024 CO Entry Descr: Payments Sec: CCD Trace#: 021000025031339 Eed: 231024 Ind ID: Fcs001860876422 Ind Name: Mirrotek LLC Trn: 2975031339Tc	1,003.19
10/25	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231025 CO Entry Descr: Payments Sec: CCD Trace#: 021000022506441 Eed: 231025 Ind ID: Fcs001862288582 Ind Name: Mirrotek LLC Trn: 2982506441Tc	168.01
10/25	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231025 CO Entry Descr: Payments Sec: CCD Trace#: 021000022506440 Eed: 231025 Ind ID: Fcs001862281182 Ind Name: Mirrotek LLC Trn: 2982506440Tc	78.92
10/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231026 CO Entry Descr: Payments Sec: CCD Trace#: 021000027811277 Eed: 231026 Ind ID: Fcs001863869492 Ind Name: Mirrotek LLC Trn: 2997811277Tc	1,396.00
10/27	Orig CO Name: Amazon.Cnumjo092 Orig ID: 3215240102 Desc Date: 231027 CO Entry Descr: Payments Sec: CCD Trace#: 021000028584636 Eed: 231027 Ind ID: 5633E6Qeqs2Qxtn Ind Name: Mirrotek LLC Trn: 3008584636Tc	457.08
10/27	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231027 CO Entry Descr: Payments Sec: CCD Trace#: 021000028735897 Eed: 231027 Ind ID: Fcs001864820592 Ind Name: Mirrotek LLC Trn: 3008735897Tc	252.03
10/30	Orig CO Name: Amazon.Cliedwgtu Orig ID: 3215240102 Desc Date: 231030 CO Entry Descr: Payments Sec: CCD Trace#: 021000027547504 Eed: 231030 Ind ID: 1Lvfh0Ed6Tjrg2 Ind Name: Mirrotek LLC Trn: 3037547504Tc	10,708.58
10/30	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231030 CO Entry Descr: Payments Sec: CCD Trace#: 021000029348269 Eed: 231030 Ind ID: Fcs001866371702 Ind Name: Mirrotek LLC Trn: 3039348269Tc	1,756.09
10/30	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 231028 CO Entry Descr: Payments Sec: CCD Trace#: 021000021209636 Eed: 231030 Ind ID: Fcs001866272752 Ind Name: Mirrotek LLC Trn: 3031209636Tc	300.54



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September 30, 2023 through October 31, 2023

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231030 CO Entry Descr:Payments Sec:CCD Trace#:021000020935093 Eed:231030 Ind ID:Fcs001867012652 Ind Name:Mirrotek LLC Trn: 3030935093To	11.65
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231031 CO Entry Descr:Payments Sec:CCD Trace#:021000020560021 Eed:231031 Ind ID:Fcs001868844212 Ind Name:Mirrotek LLC Trn: 3040560021To	2,076.86
10/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231031 CO Entry Descr:Payments Sec:CCD Trace#:021000020560024 Eed:231031 Ind ID:Fcs001868498152 Ind Name:Mirrotek LLC Trn: 3040560024To	264.95
Total Deposits and Additions		\$129,706.69

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/26	Card Purchase 10/25 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 347.84 X 0.05488156 (Exchg Rte)	\$19.09
Total ATM & Debit Card Withdrawals		\$19.09

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19.66
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$19.66
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/11	10/11 Online Transfer To Chk ...3052 Transaction#: 18690737506	\$5,000.00
10/12	10/12 Online Transfer To Chk ...1177 Transaction#: 18702426819	30,000.00
10/12	10/12 Online Transfer To Chk ...1177 Transaction#: 18702539411	20,000.00
10/12	10/12 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54806 54623 54788 Trn: 3519423285Es	7,722.52
10/17	10/17 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: 2 Excel Sheets Taxid901337429/Tel3108091878/Business Expenses/Int/Asis Tenteadmonatskmanufacturing.Com.CO Trn: 3441193290Es	33,395.34
10/18	Orig CO Name:Gs1 US, Inc. Orig ID:1911718107 Desc Date: CO Entry Descr:Gs1US Org Sec:Web Trace#:104000019261033 Eed:231018 Ind ID:M120063510592 Ind Name:Mirrotek LLC Trn: 2919261033To	165.00
10/19	10/19 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Oct Excel Sheet Taxid901337429/Tel3108091878/Business Expenses/Int/Asi Stenteadmonatskmanufacturing.Com.CO Trn: 3446613292Es	20,547.64
10/30	10/30 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Funds Requested Week of The 17-27 -Oct - 23 Taxid901337429/Tel31080918 78/Business Expenses/Int/Asistentea Dmonatskmanufacturing.Com.CO Trn: 3659243303Es	16,005.94
Total Electronic Withdrawals		\$132,836.44



September 30, 2023 through October 31, 2023

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FEES

DATE	DESCRIPTION	AMOUNT
10/02	Service Charges For The Month of September	\$95.00
10/26	Foreign Exch Rt ADJ Fee 10/25 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.57
Total Fees		\$95.57

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/02	\$28,118.52	10/12	20,615.78	10/23	17,251.58
10/03	74,220.81	10/13	24,197.76	10/24	23,297.00
10/04	74,519.66	10/16	43,802.85	10/25	23,543.93
10/05	75,893.09	10/17	19,188.99	10/26	24,920.27
10/06	76,096.90	10/18	21,338.79	10/27	25,629.38
10/10	78,515.60	10/19	15,791.15	10/30	22,400.30
10/11	73,624.01	10/20	15,804.86	10/31	24,742.11

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$95.00
Other Service Charges	\$0.00
Total Service Charges	\$95.00 Will be assessed on 11/1/23

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.

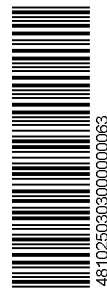
See your Account Rules and Regulations or stop in to see a banker today to find out more.

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	46	Unlimited	0	\$0.40	\$0.00
Credits					
Non-Electronic Transactions	6	500	0	\$0.40	\$0.00
Subtotal Other Service Charges (Will be assessed on 11/1/23)					\$95.00

ACCOUNT 000000759161026

Monthly Service Fee	
Monthly Service Fee	1
Other Service Charges:	
Electronic Credits	
Electronic Credits	46
Credits	
Non-Electronic Transactions	6



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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
