



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

November 01, 2023 through November 30, 2023

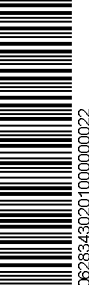
Account Number: **000000759161026**

00628343 DRE 802 210 33523 NNNNNNNNNN 1 000000000 80 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



06283430201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$24,742.11
Deposits and Additions	17	13,969.36
ATM & Debit Card Withdrawals	2	-1,537.18
Electronic Withdrawals	7	-32,468.94
Fees	2	-95.34
Ending Balance	28	\$4,610.01

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
11/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231101 CO Entry Descr: Payments Sec: CCD Trace#: 021000029500657 Eed: 231101 Ind ID: Fcs001868602512 Ind Name: Mirrotek LLC Trn: 3059500657Tc	\$140.55
11/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231101 CO Entry Descr: Payments Sec: CCD Trace#: 021000029500662 Eed: 231101 Ind ID: Fcs001870193552 Ind Name: Mirrotek LLC Trn: 3059500662Tc	63.09
11/06	Fee Reversal	95.00
11/06	Fee Reversal	7.00
11/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231104 CO Entry Descr: Payments Sec: CCD Trace#: 021000025725302 Eed: 231106 Ind ID: Fcs001875097352 Ind Name: Mirrotek LLC Trn: 3075725302Tc	235.31
11/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231107 CO Entry Descr: Payments Sec: CCD Trace#: 021000028876060 Eed: 231107 Ind ID: Fcs001876266932 Ind Name: Mirrotek LLC Trn: 3108876060Tc	659.46
11/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231107 CO Entry Descr: Payments Sec: CCD Trace#: 021000028876061 Eed: 231107 Ind ID: Fcs001876142862 Ind Name: Mirrotek LLC Trn: 3108876061Tc	68.79



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231108 CO Entry Descr:Payments Sec:CCD Trace#:021000020438894 Eed:231108 Ind ID:Fcs001877882262 Ind Name:Mirrotek LLC Trn: 3110438894Tc	24.34
11/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231107 CO Entry Descr:Payments Sec:CCD Trace#:021000027603958 Eed:231109 Ind ID:Fcs001880134122 Ind Name:Mirrotek LLC Trn: 3137603958Tc	660.05
11/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231108 CO Entry Descr:Payments Sec:CCD Trace#:021000025151396 Eed:231110 Ind ID:Fcs001881911532 Ind Name:Mirrotek LLC Trn: 3145151396Tc	714.32
11/10	Orig CO Name: Amazon.Csqsgs828 Orig ID:3215240102 Desc Date:231110 CO Entry Descr:Payments Sec:CCD Trace#:021000025151394 Eed:231110 Ind ID:3Qcivqxj1Vtnrz Ind Name:Mirrotek LLC Trn: 3145151394Tc	131.60
11/13	Orig CO Name: Amazon.Cylrr6Yfu Orig ID:3215240102 Desc Date:231113 CO Entry Descr:Payments Sec:CCD Trace#:021000022604075 Eed:231113 Ind ID:2G8U12Z096Orr29 Ind Name:Mirrotek LLC Trn: 3172604075Tc	2,364.63
11/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231113 CO Entry Descr:Payments Sec:CCD Trace#:021000023317647 Eed:231113 Ind ID:Fcs001882899082 Ind Name:Mirrotek LLC Trn: 3173317647Tc	311.88
11/15	Online Transfer From Chk ...1177 Transaction#: 19016367701	8,000.00
11/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231115 CO Entry Descr:Payments Sec:CCD Trace#:021000027415143 Eed:231115 Ind ID:Fcs001885509382 Ind Name:Mirrotek LLC Trn: 3187415143Tc	229.79
11/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231120 CO Entry Descr:Payments Sec:CCD Trace#:021000020012898 Eed:231122 Ind ID:Fcs001908748742 Ind Name:Mirrotek LLC Trn: 3260012898Tc	128.17
11/24	Orig CO Name: Amazon.C1GM2Tule Orig ID:3215240102 Desc Date:231124 CO Entry Descr:Payments Sec:CCD Trace#:021000022733604 Eed:231124 Ind ID:1Dxoaeggj0T14P Ind Name:Mirrotek LLC Trn: 3282733604Tc	135.38
Total Deposits and Additions		\$13,969.36

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/24	Card Purchase 11/22 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 194.38 X 0.05859656 (Exchg Rte)	\$11.39
11/27	Card Purchase 11/27 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	1,525.79
Total ATM & Debit Card Withdrawals		\$1,537.18

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,537.52
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,537.52
Total Card Deposits & Credits	\$0.00



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: Inv 192425 Trn: 3636013305Es	\$2,875.00
11/01	11/01 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54583, 54892 Trn: 3636023305Es	9,431.97
11/01	11/01 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 112676 Trn: 3636093305Es	750.00
11/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231102 CO Entry Descr:Payment Sec:CCD Trace#:091000015792998 Eed:231103 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3075792998Tc	1,082.74
11/06	11/06 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3698923310Es	9,073.00
11/15	11/15 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 193154 193155 Trn: 3567313319Es	9,175.00
11/16	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231115 CO Entry Descr:Payment Sec:CCD Trace#:091000018094333 Eed:231116 Ind ID:0000V83046 Ind Name:Mirrotek Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3208094333Tc	81.23
Total Electronic Withdrawals		\$32,468.94

FEES

DATE	DESCRIPTION	AMOUNT
11/01	Service Charges For The Month of October	\$95.00
11/24	Foreign Exch Rt ADJ Fee 11/22 Amazon Mx Marketplac Ciudad De Mex Card 6574	0.34
Total Fees		\$95.34

DAILY ENDING BALANCE

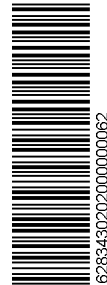
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$11,793.78	11/09	3,387.99	11/16	5,883.98
11/03	10,711.04	11/10	4,233.91	11/22	6,012.15
11/06	1,975.35	11/13	6,910.42	11/24	6,135.80
11/07	2,703.60	11/15	5,965.21	11/27	4,610.01
11/08	2,727.94				

SERVICE CHARGE SUMMARY

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00

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.





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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
