



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

December 01, 2023 through December 29, 2023

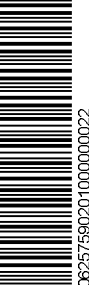
Account Number: **000000759161026**

00625759 DRE 802 210 36423 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



06257590201000000022

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,610.01
Deposits and Additions	25	22,109.22
ATM & Debit Card Withdrawals	1	-1,244.48
Electronic Withdrawals	3	-16,611.62
Ending Balance	29	\$8,863.13

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
12/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231129 CO Entry Descr:Payments Sec:CCD Trace#:021000023082623 Eed:231201 Ind ID:Fcs001919380292 Ind Name:Mirrotek LLC Trn: 3353082623Tc	\$62.81
12/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231206 CO Entry Descr:Payments Sec:CCD Trace#:021000028915476 Eed:231206 Ind ID:Fcs001922745922 Ind Name:Mirrotek LLC Trn: 3408915476Tc	25.23
12/08	Orig CO Name: Amazon.Cwpzvuden Orig ID:3215240102 Desc Date:231208 CO Entry Descr:Payments Sec:CCD Trace#:021000024246272 Eed:231208 Ind ID:15Wren6339S0Kr1 Ind Name:Mirrotek LLC Trn: 3424246272Tc	29.04
12/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231209 CO Entry Descr:Payments Sec:CCD Trace#:021000022814639 Eed:231211 Ind ID:Fcs001928710942 Ind Name:Mirrotek LLC Trn: 3452814639Tc	954.21
12/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231212 CO Entry Descr:Payments Sec:CCD Trace#:021000024203691 Eed:231212 Ind ID:Fcs001930464342 Ind Name:Mirrotek LLC Trn: 3464203691Tc	1,425.99
12/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231213 CO Entry Descr:Payments Sec:CCD Trace#:021000022091653 Eed:231213 Ind ID:Fcs001932244902 Ind Name:Mirrotek LLC Trn: 3472091653Tc	154.62
12/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231213 CO Entry Descr:Payments Sec:CCD Trace#:021000022091652 Eed:231213 Ind ID:Fcs001932257002 Ind Name:Mirrotek LLC Trn: 3472091652Tc	13.58



December 01, 2023 through December 29, 2023

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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
12/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231214 CO Entry Descr:Payments Sec:CCD Trace#: 021000025727921 Eed:231214 Ind ID:Fcs001933918252 Ind Name:Mirrotek LLC Trn: 3485727921Tc	573.40
12/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231215 CO Entry Descr:Payments Sec:CCD Trace#: 021000027335018 Eed:231215 Ind ID:Fcs001935101452 Ind Name:Mirrotek LLC Trn: 3497335018Tc	653.22
12/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231215 CO Entry Descr:Payments Sec:CCD Trace#: 021000027335017 Eed:231215 Ind ID:Fcs001935288602 Ind Name:Mirrotek LLC Trn: 3497335017Tc	369.15
12/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231216 CO Entry Descr:Payments Sec:CCD Trace#: 021000027216874 Eed:231218 Ind ID:Fcs001937406202 Ind Name:Mirrotek LLC Trn: 3527216874Tc	2,638.61
12/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231216 CO Entry Descr:Payments Sec:CCD Trace#: 021000027216873 Eed:231218 Ind ID:Fcs001937634602 Ind Name:Mirrotek LLC Trn: 3527216873Tc	315.29
12/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231217 CO Entry Descr:Payments Sec:CCD Trace#: 02100002263388 Eed:231219 Ind ID:Fcs001940638672 Ind Name:Mirrotek LLC Trn: 3532263388Tc	6,758.32
12/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231217 CO Entry Descr:Payments Sec:CCD Trace#: 02100002263387 Eed:231219 Ind ID:Fcs001940602052 Ind Name:Mirrotek LLC Trn: 3532263387Tc	415.60
12/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231221 CO Entry Descr:Payments Sec:CCD Trace#: 021000029314941 Eed:231221 Ind ID:Fcs001943769932 Ind Name:Mirrotek LLC Trn: 3559314941Tc	3,647.97
12/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231221 CO Entry Descr:Payments Sec:CCD Trace#: 021000029314942 Eed:231221 Ind ID:Fcs001943598832 Ind Name:Mirrotek LLC Trn: 3559314942Tc	222.07
12/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231222 CO Entry Descr:Payments Sec:CCD Trace#: 021000023943794 Eed:231222 Ind ID:Fcs001958180542 Ind Name:Mirrotek LLC Trn: 3563943794Tc	42.87
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231226 CO Entry Descr:Payments Sec:CCD Trace#: 021000029721237 Eed:231226 Ind ID:Fcs001961675672 Ind Name:Mirrotek LLC Trn: 3609721237Tc	1,315.75
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231226 CO Entry Descr:Payments Sec:CCD Trace#: 021000029721238 Eed:231226 Ind ID:Fcs001962025242 Ind Name:Mirrotek LLC Trn: 3609721238Tc	729.01
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231223 CO Entry Descr:Payments Sec:CCD Trace#: 021000029721234 Eed:231226 Ind ID:Fcs001959972822 Ind Name:Mirrotek LLC Trn: 3609721234Tc	313.03
12/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231223 CO Entry Descr:Payments Sec:CCD Trace#: 021000029721235 Eed:231226 Ind ID:Fcs001960588462 Ind Name:Mirrotek LLC Trn: 3609721235Tc	225.67
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231227 CO Entry Descr:Payments Sec:CCD Trace#: 021000023846778 Eed:231227 Ind ID:Fcs001963260382 Ind Name:Mirrotek LLC Trn: 3613846778Tc	423.73
12/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231227 CO Entry Descr:Payments Sec:CCD Trace#: 021000023846779 Eed:231227 Ind ID:Fcs001963264512 Ind Name:Mirrotek LLC Trn: 3613846779Tc	51.81
12/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231228 CO Entry Descr:Payments Sec:CCD Trace#: 021000028507034 Eed:231228 Ind ID:Fcs001964134742 Ind Name:Mirrotek LLC Trn: 3628507034Tc	381.22
12/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231229 CO Entry Descr:Payments Sec:CCD Trace#: 021000023792689 Eed:231229 Ind ID:Fcs001965911842 Ind Name:Mirrotek LLC Trn: 3633792689Tc	367.02
Total Deposits and Additions		\$22,109.22



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ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/11	Card Purchase 12/10 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$1,244.48
Total ATM & Debit Card Withdrawals		\$1,244.48

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,244.48
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$1,244.48
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
12/28	12/28 Online Transfer To Chk ...1177 Transaction#: 19417562804	\$13,000.00
12/28	12/28 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: Inv193926 Trn: 3643633362Es	3,600.00
12/29	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:231228 CO Entry Descr:Payment Sec:CCD Trace#:091000018234762 Eed:231229 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 3638234762Tc	11.62
Total Electronic Withdrawals		\$16,611.62

DAILY ENDING BALANCE

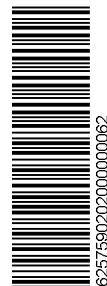
DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/01	\$4,672.82	12/14	6,604.41	12/22	21,667.51
12/06	4,698.05	12/15	7,626.78	12/26	24,250.97
12/08	4,727.09	12/18	10,580.68	12/27	24,726.51
12/11	4,436.82	12/19	17,754.60	12/28	8,507.73
12/12	5,862.81	12/21	21,624.64	12/29	8,863.13
12/13	6,031.01				

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
