



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

December 30, 2023 through January 31, 2024

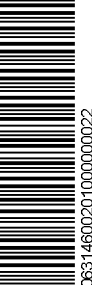
Account Number: **000000759161026**

00631460 DRE 802 210 03224 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



## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,863.13</b>
Deposits and Additions	32	24,787.25
ATM & Debit Card Withdrawals	3	-2,026.13
Electronic Withdrawals	4	-13,872.10
Fees	1	-0.55
<b>Ending Balance</b>	<b>40</b>	<b>\$17,751.60</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
01/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240102 CO Entry Descr: Payments Sec: CCD Trace#: 021000024350564 Eed: 240102 Ind ID: Fcs001969593692 Ind Name: Mirrotek LLC Trn: 0024350564Tc	\$1,347.83
01/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231231 CO Entry Descr: Payments Sec: CCD Trace#: 021000022665439 Eed: 240102 Ind ID: Fcs001970630462 Ind Name: Mirrotek LLC Trn: 0022665439Tc	1,335.30
01/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240102 CO Entry Descr: Payments Sec: CCD Trace#: 021000024350565 Eed: 240102 Ind ID: Fcs001969489482 Ind Name: Mirrotek LLC Trn: 0024350565Tc	1,218.88
01/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:231230 CO Entry Descr: Payments Sec: CCD Trace#: 021000024350567 Eed: 240102 Ind ID: Fcs001969210952 Ind Name: Mirrotek LLC Trn: 0024350567Tc	693.02
01/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240103 CO Entry Descr: Payments Sec: CCD Trace#: 021000027807285 Eed: 240103 Ind ID: Fcs001970707592 Ind Name: Mirrotek LLC Trn: 0037807285Tc	253.36
01/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240103 CO Entry Descr: Payments Sec: CCD Trace#: 021000027807284 Eed: 240103 Ind ID: Fcs001970759522 Ind Name: Mirrotek LLC Trn: 0037807284Tc	55.81



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240104 CO Entry Descr:Payments Sec:CCD Trace#: 021000028747647 Eed:240104 Ind ID:Fcs001972493412 Ind Name:Mirrotek LLC Trn: 0048747647Tc	966.73
01/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240109 CO Entry Descr:Payments Sec:CCD Trace#: 021000022513988 Eed:240109 Ind ID:Fcs001977361972 Ind Name:Mirrotek LLC Trn: 0092513988Tc	1,097.30
01/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240110 CO Entry Descr:Payments Sec:CCD Trace#: 021000020817831 Eed:240110 Ind ID:Fcs001978459552 Ind Name:Mirrotek LLC Trn: 0100817831Tc	66.30
01/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240110 CO Entry Descr:Payments Sec:CCD Trace#: 021000020817830 Eed:240110 Ind ID:Fcs001978541942 Ind Name:Mirrotek LLC Trn: 0100817830Tc	12.62
01/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240111 CO Entry Descr:Payments Sec:CCD Trace#: 021000022321104 Eed:240111 Ind ID:Fcs001979975882 Ind Name:Mirrotek LLC Trn: 0112321104Tc	703.80
01/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240112 CO Entry Descr:Payments Sec:CCD Trace#: 021000029375083 Eed:240112 Ind ID:Fcs001981284012 Ind Name:Mirrotek LLC Trn: 0129375083Tc	211.15
01/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240116 CO Entry Descr:Payments Sec:CCD Trace#: 021000029009216 Eed:240116 Ind ID:Fcs001984558972 Ind Name:Mirrotek LLC Trn: 0169009216Tc	2,268.19
01/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240116 CO Entry Descr:Payments Sec:CCD Trace#: 021000029009215 Eed:240116 Ind ID:Fcs001984680622 Ind Name:Mirrotek LLC Trn: 0169009215Tc	725.87
01/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240113 CO Entry Descr:Payments Sec:CCD Trace#: 021000029009213 Eed:240116 Ind ID:Fcs001983086452 Ind Name:Mirrotek LLC Trn: 0169009213Tc	574.45
01/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240117 CO Entry Descr:Payments Sec:CCD Trace#: 021000028161222 Eed:240117 Ind ID:Fcs001986199252 Ind Name:Mirrotek LLC Trn: 0178161222Tc	1,609.97
01/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240117 CO Entry Descr:Payments Sec:CCD Trace#: 021000028161223 Eed:240117 Ind ID:Fcs001985888972 Ind Name:Mirrotek LLC Trn: 0178161223Tc	25.24
01/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240118 CO Entry Descr:Payments Sec:CCD Trace#: 021000021820406 Eed:240118 Ind ID:Fcs001987740442 Ind Name:Mirrotek LLC Trn: 0181820406Tc	853.14
01/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240119 CO Entry Descr:Payments Sec:CCD Trace#: 021000024830254 Eed:240119 Ind ID:Fcs001989131782 Ind Name:Mirrotek LLC Trn: 0194830254Tc	168.49
01/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240120 CO Entry Descr:Payments Sec:CCD Trace#: 021000021372113 Eed:240122 Ind ID:Fcs001990922282 Ind Name:Mirrotek LLC Trn: 0221372113Tc	359.41
01/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240120 CO Entry Descr:Payments Sec:CCD Trace#: 021000021372114 Eed:240122 Ind ID:Fcs001990902222 Ind Name:Mirrotek LLC Trn: 0221372114Tc	293.98
01/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240123 CO Entry Descr:Payments Sec:CCD Trace#: 021000029594932 Eed:240123 Ind ID:Fcs002007376122 Ind Name:Mirrotek LLC Trn: 0239594932Tc	1,623.57
01/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240123 CO Entry Descr:Payments Sec:CCD Trace#: 021000029594931 Eed:240123 Ind ID:Fcs002007503602 Ind Name:Mirrotek LLC Trn: 0239594931Tc	303.06
01/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240124 CO Entry Descr:Payments Sec:CCD Trace#: 021000025411895 Eed:240124 Ind ID:Fcs002007837482 Ind Name:Mirrotek LLC Trn: 0245411895Tc	1,402.06
01/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240124 CO Entry Descr:Payments Sec:CCD Trace#: 021000025411894 Eed:240124 Ind ID:Fcs002008191372 Ind Name:Mirrotek LLC Trn: 0245411894Tc	88.34
01/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240125 CO Entry Descr:Payments Sec:CCD Trace#: 021000023315629 Eed:240125 Ind ID:Fcs002009388712 Ind Name:Mirrotek LLC Trn: 0253315629Tc	529.24



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
01/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240127 CO Entry Descr:Payments Sec:CCD Trace#:021000026095399 Eed:240129 Ind ID:Fcs002012657862 Ind Name:Mirrotek LLC Trn: 0296095399Tc	1,023.00
01/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240127 CO Entry Descr:Payments Sec:CCD Trace#:021000026095400 Eed:240129 Ind ID:Fcs002012753922 Ind Name:Mirrotek LLC Trn: 0296095400Tc	917.47
01/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240130 CO Entry Descr:Payments Sec:CCD Trace#:021000029479116 Eed:240130 Ind ID:Fcs002014654832 Ind Name:Mirrotek LLC Trn: 0309479116Tc	2,178.56
01/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240130 CO Entry Descr:Payments Sec:CCD Trace#:021000029479115 Eed:240130 Ind ID:Fcs002014647762 Ind Name:Mirrotek LLC Trn: 0309479115Tc	820.61
01/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240131 CO Entry Descr:Payments Sec:CCD Trace#:021000020008597 Eed:240131 Ind ID:Fcs002016172352 Ind Name:Mirrotek LLC Trn: 0310008597Tc	669.30
01/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240131 CO Entry Descr:Payments Sec:CCD Trace#:021000020008596 Eed:240131 Ind ID:Fcs002016172302 Ind Name:Mirrotek LLC Trn: 0310008596Tc	391.20
<b>Total Deposits and Additions</b>		<b>\$24,787.25</b>

**ATM & DEBIT CARD WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/08	Card Purchase 01/07 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$540.19
01/18	Card Purchase 01/17 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 312.60 X 0.05927703 (Exchg Rte)	18.53
01/22	Card Purchase 01/21 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	1,467.41
<b>Total ATM &amp; Debit Card Withdrawals</b>		<b>\$2,026.13</b>

**ATM & DEBIT CARD SUMMARY**

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,026.68
Total Card Deposits & Credits	\$0.00

ATM &amp; Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$2,026.68
Total Card Deposits & Credits	\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
01/03	01/03 Online Transfer To Chk ...7833 Transaction#: 19475662259	\$10,000.00
01/24	01/24 Online Domestic Wire Transfer A/C: Ostrolenk Faber Lip New York NY 10022-6616 US Ref: 194501 194502 Trn: 3478414024Es	2,880.00
01/24	01/24 Online Domestic Wire Transfer A/C: Western Freight Inc Brooklyn NY 11219-4970 US Ref: N101638 Trn: 3478784024Es	950.00
01/25	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240124 CO Entry Descr:Payment Sec:CCD Trace#:091000011204567 Eed:240125 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0251204567Tc	42.10
<b>Total Electronic Withdrawals</b>		<b>\$13,872.10</b>



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**FEES**

DATE	DESCRIPTION	AMOUNT
01/18	Foreign Exch Rt ADJ Fee 01/17 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.55
Total Fees		\$0.55

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
01/02	\$13,458.16	01/12	6,285.04	01/23	13,603.92
01/03	3,767.33	01/16	9,853.55	01/24	11,264.32
01/04	4,734.06	01/17	11,488.76	01/25	11,751.46
01/08	4,193.87	01/18	12,322.82	01/29	13,691.93
01/09	5,291.17	01/19	12,491.31	01/30	16,691.10
01/10	5,370.09	01/22	11,677.29	01/31	17,751.60
01/11	6,073.89				

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>

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.

**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**