



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

February 01, 2024 through February 29, 2024

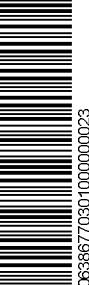
Account Number: **000000759161026**

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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



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CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$17,751.60
Deposits and Additions	36	70,040.88
ATM & Debit Card Withdrawals	1	-14.90
Electronic Withdrawals	10	-71,235.61
Fees	1	-0.44
Ending Balance	48	\$16,541.53

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
02/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240201 CO Entry Descr: Payments Sec: CCD Trace#: 021000020806536 Eed: 240201 Ind ID: Fcs002017724832 Ind Name: Mirrotek LLC Trn: 0320806536Tc	\$81.84
02/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240202 CO Entry Descr: Payments Sec: CCD Trace#: 021000028182443 Eed: 240202 Ind ID: Fcs002019113572 Ind Name: Mirrotek LLC Trn: 0338182443Tc	1,051.30
02/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240203 CO Entry Descr: Payments Sec: CCD Trace#: 021000023314246 Eed: 240205 Ind ID: Fcs002020609872 Ind Name: Mirrotek LLC Trn: 0363314246Tc	1,095.81
02/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240203 CO Entry Descr: Payments Sec: CCD Trace#: 021000023314247 Eed: 240205 Ind ID: Fcs002020888642 Ind Name: Mirrotek LLC Trn: 0363314247Tc	364.24
02/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240206 CO Entry Descr: Payments Sec: CCD Trace#: 021000024570722 Eed: 240206 Ind ID: Fcs002022797812 Ind Name: Mirrotek LLC Trn: 0374570722Tc	1,883.50
02/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240206 CO Entry Descr: Payments Sec: CCD Trace#: 021000024570723 Eed: 240206 Ind ID: Fcs002022803882 Ind Name: Mirrotek LLC Trn: 0374570723Tc	544.50



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240207 CO Entry Descr:Payments Sec:CCD Trace#: 021000025043303 Eed:240207 Ind ID:Fcs002024225092 Ind Name:Mirrotek LLC Trn: 0385043303Tc	1,001.68
02/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240207 CO Entry Descr:Payments Sec:CCD Trace#: 021000025043304 Eed:240207 Ind ID:Fcs002024197072 Ind Name:Mirrotek LLC Trn: 0385043304Tc	624.18
02/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240210 CO Entry Descr:Payments Sec:CCD Trace#: 021000025698233 Eed:240212 Ind ID:Fcs002028972982 Ind Name:Mirrotek LLC Trn: 0435698233Tc	3,043.41
02/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240210 CO Entry Descr:Payments Sec:CCD Trace#: 021000025698234 Eed:240212 Ind ID:Fcs002028875792 Ind Name:Mirrotek LLC Trn: 0435698234Tc	54.46
02/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240213 CO Entry Descr:Payments Sec:CCD Trace#: 021000021278685 Eed:240213 Ind ID:Fcs002030545982 Ind Name:Mirrotek LLC Trn: 0441278685Tc	4,947.50
02/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240213 CO Entry Descr:Payments Sec:CCD Trace#: 021000021278684 Eed:240213 Ind ID:Fcs002030549012 Ind Name:Mirrotek LLC Trn: 0441278684Tc	1,136.73
02/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240214 CO Entry Descr:Payments Sec:CCD Trace#: 021000022281140 Eed:240214 Ind ID:Fcs002031387932 Ind Name:Mirrotek LLC Trn: 0452281140Tc	2,114.65
02/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240214 CO Entry Descr:Payments Sec:CCD Trace#: 021000022281139 Eed:240214 Ind ID:Fcs002031872192 Ind Name:Mirrotek LLC Trn: 0452281139Tc	506.98
02/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240215 CO Entry Descr:Payments Sec:CCD Trace#: 021000021111822 Eed:240215 Ind ID:Fcs002033145182 Ind Name:Mirrotek LLC Trn: 0461111822Tc	232.10
02/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240216 CO Entry Descr:Payments Sec:CCD Trace#: 021000021793677 Eed:240216 Ind ID:Fcs002034611472 Ind Name:Mirrotek LLC Trn: 0471793677Tc	572.04
02/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240220 CO Entry Descr:Payments Sec:CCD Trace#: 021000026063166 Eed:240220 Ind ID:Fcs002037999972 Ind Name:Mirrotek LLC Trn: 0516063166Tc	9,304.41
02/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240217 CO Entry Descr:Payments Sec:CCD Trace#: 021000026063164 Eed:240220 Ind ID:Fcs002036068512 Ind Name:Mirrotek LLC Trn: 0516063164Tc	8,577.77
02/20	Orig CO Name: Amazon.Ckrjx1Sib Orig ID:3215240102 Desc Date:240219 CO Entry Descr:Payments Sec:CCD Trace#: 021000026063169 Eed:240220 Ind ID:7Bd5Hotb7Su84Wq Ind Name:Mirrotek LLC Trn: 0516063169Tc	4,895.02
02/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240220 CO Entry Descr:Payments Sec:CCD Trace#: 021000026063167 Eed:240220 Ind ID:Fcs002037827632 Ind Name:Mirrotek LLC Trn: 0516063167Tc	409.94
02/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240217 CO Entry Descr:Payments Sec:CCD Trace#: 021000026063163 Eed:240220 Ind ID:Fcs002036112942 Ind Name:Mirrotek LLC Trn: 0516063163Tc	339.48
02/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240221 CO Entry Descr:Payments Sec:CCD Trace#: 021000024162031 Eed:240221 Ind ID:Fcs002043234612 Ind Name:Mirrotek LLC Trn: 0524162031Tc	2,573.91
02/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240221 CO Entry Descr:Payments Sec:CCD Trace#: 021000024162032 Eed:240221 Ind ID:Fcs002042916342 Ind Name:Mirrotek LLC Trn: 0524162032Tc	1,328.22
02/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240222 CO Entry Descr:Payments Sec:CCD Trace#: 021000023742524 Eed:240222 Ind ID:Fcs002055949462 Ind Name:Mirrotek LLC Trn: 0533742524Tc	585.94
02/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240223 CO Entry Descr:Payments Sec:CCD Trace#: 021000026645452 Eed:240223 Ind ID:Fcs002055509102 Ind Name:Mirrotek LLC Trn: 0546645452Tc	521.16
02/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240223 CO Entry Descr:Payments Sec:CCD Trace#: 021000026645454 Eed:240223 Ind ID:Fcs002057533772 Ind Name:Mirrotek LLC Trn: 0546645454Tc	281.55



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240224 CO Entry Descr:Payments Sec:CCD Trace#: 021000026383918 Eed:240226 Ind ID:Fcs002058857622 Ind Name:Mirrotek LLC Trn: 0576383918Tc	6,006.30
02/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240224 CO Entry Descr:Payments Sec:CCD Trace#: 021000026383919 Eed:240226 Ind ID:Fcs002058793072 Ind Name:Mirrotek LLC Trn: 0576383919Tc	908.82
02/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240226 CO Entry Descr:Payments Sec:CCD Trace#: 021000026383921 Eed:240226 Ind ID:Fcs002059233642 Ind Name:Mirrotek LLC Trn: 0576383921Tc	71.29
02/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240226 CO Entry Descr:Payments Sec:CCD Trace#: 021000026383923 Eed:240226 Ind ID:Fcs002059224432 Ind Name:Mirrotek LLC Trn: 0576383923Tc	54.85
02/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240227 CO Entry Descr:Payments Sec:CCD Trace#: 021000020152310 Eed:240227 Ind ID:Fcs002059987862 Ind Name:Mirrotek LLC Trn: 0580152310Tc	6,538.83
02/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240227 CO Entry Descr:Payments Sec:CCD Trace#: 021000020152309 Eed:240227 Ind ID:Fcs002060300612 Ind Name:Mirrotek LLC Trn: 0580152309Tc	1,781.73
02/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240228 CO Entry Descr:Payments Sec:CCD Trace#: 021000028779989 Eed:240228 Ind ID:Fcs002061459872 Ind Name:Mirrotek LLC Trn: 0598779989Tc	3,435.35
02/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240228 CO Entry Descr:Payments Sec:CCD Trace#: 021000028779988 Eed:240228 Ind ID:Fcs002061735022 Ind Name:Mirrotek LLC Trn: 0598779988Tc	2,138.79
02/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240229 CO Entry Descr:Payments Sec:CCD Trace#: 021000021347275 Eed:240229 Ind ID:Fcs002063161392 Ind Name:Mirrotek LLC Trn: 0601347275Tc	1,029.66
02/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240229 CO Entry Descr:Payments Sec:CCD Trace#: 021000021347277 Eed:240229 Ind ID:Fcs002063346022 Ind Name:Mirrotek LLC Trn: 0601347277Tc	2.94
Total Deposits and Additions		\$70,040.88

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/15	Card Purchase 02/14 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 254.38 X 0.05857379 (Exchg Rte)	\$14.90
Total ATM & Debit Card Withdrawals		\$14.90

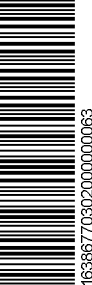
ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15.34
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$15.34
Total Card Deposits & Credits	\$0.00





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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/07	02/07 Online Transfer To Chk ...7833 Transaction#: 19799816997	\$17,000.00
02/07	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240206 CO Entry Descr:Payment Sec:CCD Trace#:091000015440737 Eed:240207 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0385440737To	16.11
02/07	02/07 Online Transfer To Chk ...1177 Transaction#: 19802017726	5,000.00
02/13	02/13 Online Transfer To Chk ...3052 Transaction#: 19854309669	3,000.00
02/14	02/14 Online Transfer To Chk ...7833 Transaction#: 19864410853	10,000.00
02/21	02/21 Online Transfer To Chk ...7833 Transaction#: 19929940116	16,000.00
02/21	02/21 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54892-A Trn: 3489634052Es	1,450.00
02/22	02/22 Online Transfer To Chk ...1177 Transaction#: 19941542384	7,000.00
02/29	02/29 Online Domestic Wire Transfer A/C: Ostrolenk Faber Lip New York NY 10022-6616 US Ref: 195219 Trn: 3629974060Es	1,000.00
02/29	02/29 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3633704060Es	10,769.50
Total Electronic Withdrawals		\$71,235.61

FEES

DATE	DESCRIPTION	AMOUNT
02/15	Foreign Exch Rt ADJ Fee 02/14 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.44
Total Fees		\$0.44

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$17,833.44	02/13	8,564.64	02/22	5,539.76
02/02	18,884.74	02/14	1,186.27	02/23	6,342.47
02/05	20,344.79	02/15	1,403.03	02/26	13,383.73
02/06	22,772.79	02/16	1,975.07	02/27	21,704.29
02/07	2,382.54	02/20	25,501.69	02/28	27,278.43
02/12	5,480.41	02/21	11,953.82	02/29	16,541.53

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:

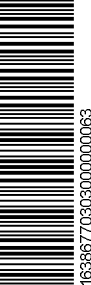
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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