



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

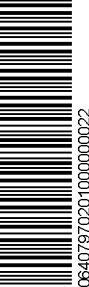
March 01, 2024 through March 29, 2024
Account Number: **000000759161026**

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

00640797 DRE 802 210 09024 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$16,541.53
Deposits and Additions	24	84,662.28
ATM & Debit Card Withdrawals	1	-20.22
Electronic Withdrawals	3	-2,938.40
Fees	1	-0.60
Ending Balance	29	\$98,244.59

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.



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DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240301 CO Entry Descr: Payments Sec: CCD Trace#: 021000023962393 Eed: 240301 Ind ID: Fcs002064263332 Ind Name: Mirrotek LLC Trn: 0613962393Tc	\$300.64
03/01	Orig CO Name: Amazon.Cgwylzanv Orig ID: 3215240102 Desc Date: 240301 CO Entry Descr: Payments Sec: CCD Trace#: 021000020512620 Eed: 240301 Ind ID: S9Xlcjq1Wlu1W7 Ind Name: Mirrotek LLC Trn: 0610512620Tc	14.98
03/04	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240302 CO Entry Descr: Payments Sec: CCD Trace#: 021000029007961 Eed: 240304 Ind ID: Fcs002066410222 Ind Name: Mirrotek LLC Trn: 0649007961Tc	4,530.66
03/04	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240302 CO Entry Descr: Payments Sec: CCD Trace#: 021000029007962 Eed: 240304 Ind ID: Fcs002066466732 Ind Name: Mirrotek LLC Trn: 0649007962Tc	2,405.66
03/04	Orig CO Name: Amazon.Ccrspz4Ez Orig ID: 3215240102 Desc Date: 240304 CO Entry Descr: Payments Sec: CCD Trace#: 021000028467792 Eed: 240304 Ind ID: 4Uvwgvmj88Lt15L Ind Name: Mirrotek LLC Trn: 0648467792Tc	2,191.44
03/05	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240305 CO Entry Descr: Payments Sec: CCD Trace#: 021000022054384 Eed: 240305 Ind ID: Fcs002068455352 Ind Name: Mirrotek LLC Trn: 0652054384Tc	8,853.41
03/05	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240305 CO Entry Descr: Payments Sec: CCD Trace#: 021000022054385 Eed: 240305 Ind ID: Fcs002068646472 Ind Name: Mirrotek LLC Trn: 0652054385Tc	3,880.22
03/11	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240309 CO Entry Descr: Payments Sec: CCD Trace#: 021000021244938 Eed: 240311 Ind ID: Fcs002075012852 Ind Name: Mirrotek LLC Trn: 0711244938Tc	9,269.22
03/12	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240312 CO Entry Descr: Payments Sec: CCD Trace#: 021000027018011 Eed: 240312 Ind ID: Fcs002076715712 Ind Name: Mirrotek LLC Trn: 0727018011Tc	11,469.85
03/13	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240313 CO Entry Descr: Payments Sec: CCD Trace#: 021000027221098 Eed: 240313 Ind ID: Fcs002078044172 Ind Name: Mirrotek LLC Trn: 0737221098Tc	2,990.73
03/15	Orig CO Name: Amazon.Civwmo3MD Orig ID: 3215240102 Desc Date: 240315 CO Entry Descr: Payments Sec: CCD Trace#: 021000024621236 Eed: 240315 Ind ID: 2EI6A6Pyckil7TX Ind Name: Mirrotek LLC Trn: 0754621236Tc	86.66
03/18	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240316 CO Entry Descr: Payments Sec: CCD Trace#: 021000027472133 Eed: 240318 Ind ID: Fcs002082455212 Ind Name: Mirrotek LLC Trn: 0787472133Tc	6,973.64
03/18	Orig CO Name: Amazon.Cipgbptza Orig ID: 3215240102 Desc Date: 240318 CO Entry Descr: Payments Sec: CCD Trace#: 021000028610168 Eed: 240318 Ind ID: 2T4R5N8Jrvie0Mu Ind Name: Mirrotek LLC Trn: 0788610168Tc	446.31
03/19	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240319 CO Entry Descr: Payments Sec: CCD Trace#: 021000027973252 Eed: 240319 Ind ID: Fcs002084460042 Ind Name: Mirrotek LLC Trn: 0797973252Tc	6,379.68
03/20	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240320 CO Entry Descr: Payments Sec: CCD Trace#: 021000029239276 Eed: 240320 Ind ID: Fcs002085721242 Ind Name: Mirrotek LLC Trn: 0809239276Tc	1,670.98
03/25	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240323 CO Entry Descr: Payments Sec: CCD Trace#: 021000022094937 Eed: 240325 Ind ID: Fcs002109068852 Ind Name: Mirrotek LLC Trn: 0852094937Tc	6,806.18
03/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240326 CO Entry Descr: Payments Sec: CCD Trace#: 021000025640707 Eed: 240326 Ind ID: Fcs002111698652 Ind Name: Mirrotek LLC Trn: 0865640707Tc	7,619.41
03/26	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240326 CO Entry Descr: Payments Sec: CCD Trace#: 021000025640706 Eed: 240326 Ind ID: Fcs002101959342 Ind Name: Mirrotek LLC Trn: 0865640706Tc	2,772.85
03/27	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240327 CO Entry Descr: Payments Sec: CCD Trace#: 021000027460039 Eed: 240327 Ind ID: Fcs002111990212 Ind Name: Mirrotek LLC Trn: 0877460039Tc	1,564.52
03/27	Orig CO Name: Amazon.Com Servi Orig ID: 9000012712 Desc Date: 240327 CO Entry Descr: Payments Sec: CCD Trace#: 021000027460038 Eed: 240327 Ind ID: Fcs002102137172 Ind Name: Mirrotek LLC Trn: 0877460038Tc	1,316.68



March 01, 2024 through March 29, 2024
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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
03/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240327 CO Entry Descr:Payments Sec:CCD Trace#:021000027460041 Eed:240327 Ind ID:Fcs002104624762 Ind Name:Mirrotek LLC Trn: 0877460041Tc	0.05
03/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240328 CO Entry Descr:Payments Sec:CCD Trace#:021000023612303 Eed:240328 Ind ID:Fcs002110081652 Ind Name:Mirrotek LLC Trn: 0883612303Tc	1,139.26
03/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240329 CO Entry Descr:Payments Sec:CCD Trace#:021000026457528 Eed:240329 Ind ID:Fcs002105075902 Ind Name:Mirrotek LLC Trn: 0896457528Tc	1,857.95
03/29	Orig CO Name: Amazon.Cwcp46Ncf Orig ID:3215240102 Desc Date:240329 CO Entry Descr:Payments Sec:CCD Trace#:021000021976804 Eed:240329 Ind ID:4Fiuogct9Bxtry1 Ind Name:Mirrotek LLC Trn: 0891976804Tc	121.30
Total Deposits and Additions		\$84,662.28

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/14	Card Purchase 03/13 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 339.00 X 0.05964602 (Exchg Rte)	\$20.22
Total ATM & Debit Card Withdrawals		\$20.22

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.82
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

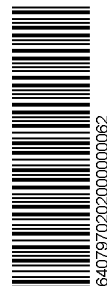
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.82
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240229 CO Entry Descr:Payment Sec:CCD Trace#:091000010556398 Eed:240301 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0610556398Tc	\$603.27
03/27	03/27 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 56348, 56347 Trn: 3566134087Es	605.13
03/28	03/28 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 US Ben: Onboard Logistics Miami FL 33166 US Ref: Ss0055374/A Ssn: 0688463 Trn: 3642014088Es	1,730.00
Total Electronic Withdrawals		\$2,938.40

FEES

DATE	DESCRIPTION	AMOUNT
03/14	Foreign Exch Rt ADJ Fee 03/13 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.60
Total Fees		\$0.60





DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$16,253.88	03/14	61,824.25	03/25	84,187.70
03/04	25,381.64	03/15	61,910.91	03/26	94,579.96
03/05	38,115.27	03/18	69,330.86	03/27	96,856.08
03/11	47,384.49	03/19	75,710.54	03/28	96,265.34
03/12	58,854.34	03/20	77,381.52	03/29	98,244.59
03/13	61,845.07				

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, the monthly service fee was waived on your Chase Platinum Business Checking account because you maintained an average ledger balance of \$50,000.00 or more in deposits and investments.

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.