



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

March 30, 2024 through April 30, 2024

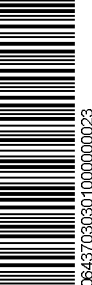
Account Number: **000000759161026**

## 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

00643703 DRE 802 210 12224 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC  
1719 51ST ST  
BROOKLYN NY 11204-1508



06437030301000000023

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$98,244.59</b>
Deposits and Additions	30	81,450.79
ATM & Debit Card Withdrawals	1	-19.83
Electronic Withdrawals	8	-157,241.78
Fees	1	-0.59
<b>Ending Balance</b>	<b>40</b>	<b>\$22,433.18</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
04/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240401 CO Entry Descr: Payments Sec: CCD Trace#: 021000027316604 Eed: 240401 Ind ID: Fcs002114878642 Ind Name: Mirrotek LLC Trn: 0927316604Tc	\$4,927.31
04/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240401 CO Entry Descr: Payments Sec: CCD Trace#: 021000027316605 Eed: 240401 Ind ID: Fcs002114759542 Ind Name: Mirrotek LLC Trn: 0927316605Tc	3,677.15
04/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240402 CO Entry Descr: Payments Sec: CCD Trace#: 021000025152501 Eed: 240402 Ind ID: Fcs002116453302 Ind Name: Mirrotek LLC Trn: 0935152501Tc	12,336.38
04/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240402 CO Entry Descr: Payments Sec: CCD Trace#: 021000025152500 Eed: 240402 Ind ID: Fcs002116211142 Ind Name: Mirrotek LLC Trn: 0935152500Tc	6,927.89
04/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240403 CO Entry Descr: Payments Sec: CCD Trace#: 021000028619462 Eed: 240403 Ind ID: Fcs002117450762 Ind Name: Mirrotek LLC Trn: 0948619462Tc	1,194.69
04/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240403 CO Entry Descr: Payments Sec: CCD Trace#: 021000028619463 Eed: 240403 Ind ID: Fcs002117490062 Ind Name: Mirrotek LLC Trn: 0948619463Tc	390.37



March 30, 2024 through April 30, 2024  
Account Number: 000000759161026

## DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240404 CO Entry Descr:Payments Sec:CCD Trace#: 021000026699162 Eed:240404 Ind ID:Fcs002106249472 Ind Name:Mirrotek LLC Trn: 0956699162Tc	99.28
04/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240405 CO Entry Descr:Payments Sec:CCD Trace#: 021000027405763 Eed:240405 Ind ID:Fcs002119714572 Ind Name:Mirrotek LLC Trn: 0967405763Tc	18.28
04/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240406 CO Entry Descr:Payments Sec:CCD Trace#: 021000022464104 Eed:240408 Ind ID:Fcs002106666182 Ind Name:Mirrotek LLC Trn: 0992464104Tc	3,054.70
04/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240406 CO Entry Descr:Payments Sec:CCD Trace#: 021000022464105 Eed:240408 Ind ID:Fcs002121130862 Ind Name:Mirrotek LLC Trn: 0992464105Tc	57.46
04/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240409 CO Entry Descr:Payments Sec:CCD Trace#: 021000020405921 Eed:240409 Ind ID:Fcs002123488012 Ind Name:Mirrotek LLC Trn: 1000405921Tc	2,974.78
04/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240410 CO Entry Descr:Payments Sec:CCD Trace#: 021000023037253 Eed:240410 Ind ID:Fcs002124999002 Ind Name:Mirrotek LLC Trn: 1013037253Tc	808.72
04/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240411 CO Entry Descr:Payments Sec:CCD Trace#: 021000026153592 Eed:240411 Ind ID:Fcs002126731382 Ind Name:Mirrotek LLC Trn: 1026153592Tc	12.63
04/12	Orig CO Name: Amazon.CT6Et2Yda Orig ID:3215240102 Desc Date:240412 CO Entry Descr:Payments Sec:CCD Trace#: 021000026450975 Eed:240412 Ind ID:4Oehm8Qo03A5M6U Ind Name:Mirrotek LLC Trn: 1036450975Tc	9.88
04/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240413 CO Entry Descr:Payments Sec:CCD Trace#: 021000026451278 Eed:240415 Ind ID:Fcs002129655342 Ind Name:Mirrotek LLC Trn: 1066451278Tc	2,509.84
04/15	Orig CO Name: Amazon.Cpedijqlh Orig ID:3215240102 Desc Date:240415 CO Entry Descr:Payments Sec:CCD Trace#: 021000029428734 Eed:240415 Ind ID:2G99Q2Jnibi6Yat Ind Name:Mirrotek LLC Trn: 1069428734Tc	60.21
04/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240416 CO Entry Descr:Payments Sec:CCD Trace#: 021000029214189 Eed:240416 Ind ID:Fcs002131195062 Ind Name:Mirrotek LLC Trn: 1079214189Tc	3,092.39
04/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240417 CO Entry Descr:Payments Sec:CCD Trace#: 021000029572604 Eed:240417 Ind ID:Fcs002132623612 Ind Name:Mirrotek LLC Trn: 1089572604Tc	814.16
04/18	Online Transfer From Chk...6923 Transaction#: 20506446966	17,000.00
04/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240420 CO Entry Descr:Payments Sec:CCD Trace#: 021000028225441 Eed:240422 Ind ID:Fcs002136751052 Ind Name:Mirrotek LLC Trn: 1138225441Tc	5,361.64
04/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240423 CO Entry Descr:Payments Sec:CCD Trace#: 021000024325362 Eed:240423 Ind ID:Fcs002152571682 Ind Name:Mirrotek LLC Trn: 1144325362Tc	4,033.24
04/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240423 CO Entry Descr:Payments Sec:CCD Trace#: 021000024325363 Eed:240423 Ind ID:Fcs002152681632 Ind Name:Mirrotek LLC Trn: 1144325363Tc	115.38
04/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240424 CO Entry Descr:Payments Sec:CCD Trace#: 021000025282794 Eed:240424 Ind ID:Fcs002153972802 Ind Name:Mirrotek LLC Trn: 1155282794Tc	867.15
04/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240424 CO Entry Descr:Payments Sec:CCD Trace#: 021000025282793 Eed:240424 Ind ID:Fcs002154253402 Ind Name:Mirrotek LLC Trn: 1155282793Tc	653.79
04/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240426 CO Entry Descr:Payments Sec:CCD Trace#: 021000028466701 Eed:240426 Ind ID:Fcs002156586582 Ind Name:Mirrotek LLC Trn: 1178466701Tc	854.69
04/26	Orig CO Name: Amazon.Cf74Rzu0L Orig ID:3215240102 Desc Date:240426 CO Entry Descr:Payments Sec:CCD Trace#: 021000021950392 Eed:240426 Ind ID:5OR5J5G9Ndgjlvu Ind Name:Mirrotek LLC Trn: 1171950392Tc	12.15



March 30, 2024 through April 30, 2024  
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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
04/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240427 CO Entry Descr:Payments Sec:CCD Trace#:021000026724635 Eed:240429 Ind ID:Fcs002158450962 Ind Name:Mirrotek LLC Trn: 1206724635Tc	2,239.55
04/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240427 CO Entry Descr:Payments Sec:CCD Trace#:021000026724637 Eed:240429 Ind ID:Fcs002158688882 Ind Name:Mirrotek LLC Trn: 1206724637Tc	1,195.18
04/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240430 CO Entry Descr:Payments Sec:CCD Trace#:021000025639014 Eed:240430 Ind ID:Fcs002160197912 Ind Name:Mirrotek LLC Trn: 1215639014Tc	3,742.79
04/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240430 CO Entry Descr:Payments Sec:CCD Trace#:021000025639015 Eed:240430 Ind ID:Fcs002159819902 Ind Name:Mirrotek LLC Trn: 1215639015Tc	2,409.11
Total Deposits and Additions		\$81,450.79

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/25	Card Purchase 04/24 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 335.82 X 0.05904949 (Exchg Rte)	\$19.83
Total ATM & Debit Card Withdrawals		\$19.83

## ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

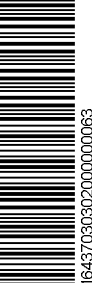
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.42
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$20.42
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	04/01 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 195907 Trn: 4074644092Es	\$3,600.00
04/05	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240404 CO Entry Descr:Payment Sec:CCD Trace#:091000018457921 Eed:240405 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 0968457921Tc	434.87
04/11	04/11 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 56601 Trn: 3382684102Es	2,772.50
04/16	04/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3500024107Es	15,413.63
04/16	04/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3522804107Es	17,214.02





March 30, 2024 through April 30, 2024  
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## ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
04/17	04/17 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3494064108Es	17,425.25
04/18	04/18 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Mcs Industries Inc Easton PA 18045 US Ref:/Time/13:30 Imad: 0418Mmqfmp2L023410 Trn: 3375634109Es	100,000.00
04/18	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240417 CO Entry Descr:Payment Sec:CCD Trace#:091000015225116 Eed:240418 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1095225116Tc	381.51
Total Electronic Withdrawals		\$157,241.78

## FEES

DATE	DESCRIPTION	AMOUNT
04/25	Foreign Exch Rt ADJ Fee 04/24 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.59
Total Fees		\$0.59

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$103,249.05	04/10	130,676.73	04/22	6,330.57
04/02	122,513.32	04/11	127,916.86	04/23	10,479.19
04/03	124,098.38	04/12	127,926.74	04/24	12,000.13
04/04	124,197.66	04/15	130,496.79	04/25	11,979.71
04/05	123,781.07	04/16	100,961.53	04/26	12,846.55
04/08	126,893.23	04/17	84,350.44	04/29	16,281.28
04/09	129,868.01	04/18	968.93	04/30	22,433.18

## 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, 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.



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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.

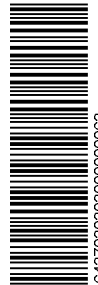
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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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