



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

May 01, 2024 through May 31, 2024

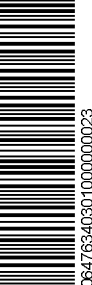
Account Number: **000000759161026**

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

00647634 DRE 802 210 15324 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



06476340301000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$22,433.18
Deposits and Additions	32	195,520.94
ATM & Debit Card Withdrawals	2	-35.82
Electronic Withdrawals	9	-60,315.00
Fees	1	-0.61
Ending Balance	44	\$157,602.69

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
05/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240501 CO Entry Descr: Payments Sec: CCD Trace#: 021000020480920 Eed: 240501 Ind ID: Fcs002161532352 Ind Name: Mirrotek LLC Trn: 1220480920Tc	\$2,260.72
05/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240501 CO Entry Descr: Payments Sec: CCD Trace#: 021000020480919 Eed: 240501 Ind ID: Fcs002161532382 Ind Name: Mirrotek LLC Trn: 1220480919Tc	550.20
05/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240502 CO Entry Descr: Payments Sec: CCD Trace#: 021000026345407 Eed: 240502 Ind ID: Fcs002163388052 Ind Name: Mirrotek LLC Trn: 1236345407Tc	1,426.90
05/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240503 CO Entry Descr: Payments Sec: CCD Trace#: 021000026582519 Eed: 240503 Ind ID: Fcs002164497462 Ind Name: Mirrotek LLC Trn: 1246582519Tc	1,150.94
05/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240504 CO Entry Descr: Payments Sec: CCD Trace#: 021000023184750 Eed: 240506 Ind ID: Fcs002166371612 Ind Name: Mirrotek LLC Trn: 1273184750Tc	4,553.18
05/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240504 CO Entry Descr: Payments Sec: CCD Trace#: 021000023184751 Eed: 240506 Ind ID: Fcs002166480152 Ind Name: Mirrotek LLC Trn: 1273184751Tc	1,259.42



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Account Number: 000000759161026

DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240507 CO Entry Descr:Payments Sec:CCD Trace#: 021000024051312 Eed:240507 Ind ID:Fcs002168265942 Ind Name:Mirrotek LLC Trn: 1284051312To	2,300.39
05/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240507 CO Entry Descr:Payments Sec:CCD Trace#: 021000024051311 Eed:240507 Ind ID:Fcs002168363862 Ind Name:Mirrotek LLC Trn: 1284051311To	742.39
05/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240508 CO Entry Descr:Payments Sec:CCD Trace#: 021000027978796 Eed:240508 Ind ID:Fcs002170152982 Ind Name:Mirrotek LLC Trn: 1297978796To	142.70
05/09	Online Transfer From Chk ...1177 Transaction#: 20726973040	3,500.00
05/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240514 CO Entry Descr:Payments Sec:CCD Trace#: 021000024318237 Eed:240514 Ind ID:Fcs002176507092 Ind Name:Mirrotek LLC Trn: 1354318237To	1,450.84
05/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240515 CO Entry Descr:Payments Sec:CCD Trace#: 021000022692532 Eed:240515 Ind ID:Fcs002177627902 Ind Name:Mirrotek LLC Trn: 1362692532To	171.23
05/16	Online Transfer From Chk ...6923 Transaction#: 20798175858	10,000.00
05/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240516 CO Entry Descr:Payments Sec:CCD Trace#: 021000021035705 Eed:240516 Ind ID:Fcs002179348442 Ind Name:Mirrotek LLC Trn: 1371035705To	1,105.38
05/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240518 CO Entry Descr:Payments Sec:CCD Trace#: 021000027622947 Eed:240520 Ind ID:Fcs002182171962 Ind Name:Mirrotek LLC Trn: 1417622947To	769.43
05/21	Online Transfer From Chk ...1177 Transaction#: 20847097921	7,500.00
05/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240521 CO Entry Descr:Payments Sec:CCD Trace#: 021000023787772 Eed:240521 Ind ID:Fcs002184838772 Ind Name:Mirrotek LLC Trn: 1423787772To	2,271.73
05/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240521 CO Entry Descr:Payments Sec:CCD Trace#: 021000023787771 Eed:240521 Ind ID:Fcs002184903122 Ind Name:Mirrotek LLC Trn: 1423787771To	1,228.85
05/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240522 CO Entry Descr:Payments Sec:CCD Trace#: 021000025632088 Eed:240522 Ind ID:Fcs002199850082 Ind Name:Mirrotek LLC Trn: 1435632088To	832.34
05/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240522 CO Entry Descr:Payments Sec:CCD Trace#: 021000025632087 Eed:240522 Ind ID:Fcs002199871442 Ind Name:Mirrotek LLC Trn: 1435632087To	213.32
05/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240523 CO Entry Descr:Payments Sec:CCD Trace#: 021000025296317 Eed:240523 Ind ID:Fcs002201483212 Ind Name:Mirrotek LLC Trn: 1445296317To	183.45
05/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240523 CO Entry Descr:Payments Sec:CCD Trace#: 021000025296316 Eed:240523 Ind ID:Fcs002201243052 Ind Name:Mirrotek LLC Trn: 1445296316To	14.28
05/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240524 CO Entry Descr:Payments Sec:CCD Trace#: 021000027916548 Eed:240524 Ind ID:Fcs002202329752 Ind Name:Mirrotek LLC Trn: 1457916548To	27.20
05/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240528 CO Entry Descr:Payments Sec:CCD Trace#: 021000024257647 Eed:240528 Ind ID:Fcs002206097392 Ind Name:Mirrotek LLC Trn: 1494257647To	4,131.27
05/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240528 CO Entry Descr:Payments Sec:CCD Trace#: 021000024257646 Eed:240528 Ind ID:Fcs002206097022 Ind Name:Mirrotek LLC Trn: 1494257646To	1,231.23
05/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240525 CO Entry Descr:Payments Sec:CCD Trace#: 021000024257644 Eed:240528 Ind ID:Fcs002204139792 Ind Name:Mirrotek LLC Trn: 1494257644To	1,057.78
05/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240525 CO Entry Descr:Payments Sec:CCD Trace#: 021000024257643 Eed:240528 Ind ID:Fcs002204146002 Ind Name:Mirrotek LLC Trn: 1494257643To	450.54
05/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240529 CO Entry Descr:Payments Sec:CCD Trace#: 021000028688269 Eed:240529 Ind ID:Fcs002207201592 Ind Name:Mirrotek LLC Trn: 1508688269To	772.28



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240529 CO Entry Descr:Payments Sec:CCD Trace#:021000028688268 Eed:240529 Ind ID:Fcs002207443102 Ind Name:Mirrotek LLC Trn: 1508688268Tc	512.60
05/30	Book Transfer Credit B/O: Bancolombia S.A. Medellin Colombia CO Org:/21700000113 Nidn901337429 Sk Manufacturing S A S Trn: 0254408151Fs	141,800.00
05/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240530 CO Entry Descr:Payments Sec:CCD Trace#:021000024760711 Eed:240530 Ind ID:Fcs002208970142 Ind Name:Mirrotek LLC Trn: 1514760711Tc	935.56
05/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240531 CO Entry Descr:Payments Sec:CCD Trace#:021000029971847 Eed:240531 Ind ID:Fcs002210329202 Ind Name:Mirrotek LLC Trn: 1529971847Tc	974.79
Total Deposits and Additions		\$195,520.94

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/09	Card Purchase 05/09 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$15.31
05/23	Card Purchase 05/22 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 338.80 X 0.06053719 (Exchg Rte)	20.51
Total ATM & Debit Card Withdrawals		\$35.82

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

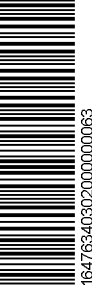
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$36.43
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$36.43
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 196574 Trn: 3946894122Es	\$18,123.22
05/03	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240502 CO Entry Descr:Payment Sec:CCD Trace#:091000013106069 Eed:240503 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1243106069Tc	40.63
05/06	05/06 Online Domestic Wire Transfer A/C: Hjm International of NY Inc. Brooklyn NY 11223-4122 US Ref: R038122 Trn: 3564384127Es	985.00
05/08	05/08 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: None Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmon Atskmanufacturing.Com.CO/Bnf/None Trn: 3432114129Es	11,261.78
05/10	05/10 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3402354131Es	7,440.61
05/15	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240514 CO Entry Descr:Payment Sec:CCD Trace#:091000016086914 Eed:240515 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 1366086914Tc	65.98





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/16	05/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Tm: 3537504137Es	10,639.21
05/21	05/21 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 197177 Tm: 3438404142Es	4,400.00
05/21	05/21 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Tm: 3521894142Es	7,358.57
Total Electronic Withdrawals		\$60,315.00

FEES

DATE	DESCRIPTION	AMOUNT
05/23	Foreign Exch Rt ADJ Fee 05/22 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.61
Total Fees		\$0.61

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$7,120.88	05/10	2,453.47	05/23	5,709.44
05/02	8,547.78	05/14	3,904.31	05/24	5,736.64
05/03	9,658.09	05/15	4,009.56	05/28	12,607.46
05/06	14,485.69	05/16	4,475.73	05/29	13,892.34
05/07	17,528.47	05/20	5,245.16	05/30	156,627.90
05/08	6,409.39	05/21	4,487.17	05/31	157,602.69
05/09	9,894.08	05/22	5,532.83		

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:

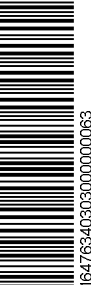
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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