



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

June 01, 2024 through June 28, 2024

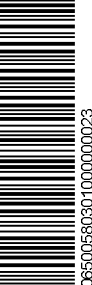
Account Number: **000000759161026**

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

00650058 DRE 802 210 18124 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

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.

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$157,602.69
Deposits and Additions	33	29,404.75
ATM & Debit Card Withdrawals	3	-306.66
Electronic Withdrawals	11	-156,026.08
Fees	1	-0.58
Ending Balance	48	\$30,674.12

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
06/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240603 CO Entry Descr:Payments Sec:CCD Trace#: 021000023826127 Eed:240603 Ind ID:Fcs002212714092 Ind Name:Mirrotek LLC Trn: 1553826127Tc	\$845.34
06/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240603 CO Entry Descr:Payments Sec:CCD Trace#: 021000023826128 Eed:240603 Ind ID:Fcs002212675592 Ind Name:Mirrotek LLC Trn: 1553826128Tc	646.89
06/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240604 CO Entry Descr:Payments Sec:CCD Trace#: 021000026815582 Eed:240604 Ind ID:Fcs002214456872 Ind Name:Mirrotek LLC Trn: 1566815582Tc	3,548.97
06/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240604 CO Entry Descr:Payments Sec:CCD Trace#: 021000026815581 Eed:240604 Ind ID:Fcs002214227352 Ind Name:Mirrotek LLC Trn: 1566815581Tc	1,822.98
06/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240605 CO Entry Descr:Payments Sec:CCD Trace#: 021000022019819 Eed:240605 Ind ID:Fcs002215706962 Ind Name:Mirrotek LLC Trn: 1572019819Tc	630.17
06/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240605 CO Entry Descr:Payments Sec:CCD Trace#: 021000022019820 Eed:240605 Ind ID:Fcs002215528352 Ind Name:Mirrotek LLC Trn: 1572019820Tc	40.92
06/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240607 CO Entry Descr:Payments Sec:CCD Trace#: 021000027346865 Eed:240607 Ind ID:Fcs002218301202 Ind Name:Mirrotek LLC Trn: 1597346865Tc	19.02
06/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240608 CO Entry Descr:Payments Sec:CCD Trace#: 021000022547814 Eed:240610 Ind ID:Fcs002220651832 Ind Name:Mirrotek LLC Trn: 1622547814Tc	19.06
06/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240611 CO Entry Descr:Payments Sec:CCD Trace#: 021000029962265 Eed:240611 Ind ID:Fcs00222397532 Ind Name:Mirrotek LLC Trn: 1639962265Tc	1,605.63
06/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240612 CO Entry Descr:Payments Sec:CCD Trace#: 021000029539479 Eed:240612 Ind ID:Fcs002223904592 Ind Name:Mirrotek LLC Trn: 1649539479Tc	399.23
06/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240612 CO Entry Descr:Payments Sec:CCD Trace#: 021000029539481 Eed:240612 Ind ID:Fcs002223993152 Ind Name:Mirrotek LLC Trn: 1649539481Tc	264.25
06/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240612 CO Entry Descr:Payments Sec:CCD Trace#: 021000029539478 Eed:240612 Ind ID:Fcs002223837952 Ind Name:Mirrotek LLC Trn: 1649539478Tc	79.09
06/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240613 CO Entry Descr:Payments Sec:CCD Trace#: 021000022368939 Eed:240613 Ind ID:Fcs002225828852 Ind Name:Mirrotek LLC Trn: 1652368939Tc	287.91
06/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240613 CO Entry Descr:Payments Sec:CCD Trace#: 021000022368937 Eed:240613 Ind ID:Fcs002225635582 Ind Name:Mirrotek LLC Trn: 1652368937Tc	245.78
06/14	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240614 CO Entry Descr:Payments Sec:CCD Trace#: 021000029854478 Eed:240614 Ind ID:Fcs002227372612 Ind Name:Mirrotek LLC Trn: 1669854478Tc	1,459.19
06/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240615 CO Entry Descr:Payments Sec:CCD Trace#: 021000025571050 Eed:240617 Ind ID:Fcs002228920362 Ind Name:Mirrotek LLC Trn: 1695571050Tc	699.74
06/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240617 CO Entry Descr:Payments Sec:CCD Trace#: 021000025571053 Eed:240617 Ind ID:Fcs002229304142 Ind Name:Mirrotek LLC Trn: 1695571053Tc	635.98
06/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240615 CO Entry Descr:Payments Sec:CCD Trace#: 021000025571051 Eed:240617 Ind ID:Fcs002228875042 Ind Name:Mirrotek LLC Trn: 1695571051Tc	352.06
06/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240615 CO Entry Descr:Payments Sec:CCD Trace#: 021000026145188 Eed:240617 Ind ID:Fcs002230827712 Ind Name:Mirrotek LLC Trn: 1696145188Tc	41.13
06/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240618 CO Entry Descr:Payments Sec:CCD Trace#: 021000022713014 Eed:240618 Ind ID:Fcs002231091982 Ind Name:Mirrotek LLC Trn: 1702713014Tc	3,155.32



June 01, 2024 through June 28, 2024
Account Number: 000000759161026

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
06/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240618 CO Entry Descr:Payments Sec:CCD Trace#: 021000022713015 Eed:240618 Ind ID:Fcs002231295832 Ind Name:Mirrotek LLC Trn: 1702713015Tc	2,044.89
06/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240619 CO Entry Descr:Payments Sec:CCD Trace#: 021000023847040 Eed:240620 Ind ID:Fcs002232663622 Ind Name:Mirrotek LLC Trn: 1723847040Tc	1,181.75
06/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240620 CO Entry Descr:Payments Sec:CCD Trace#: 021000023847043 Eed:240620 Ind ID:Fcs002234287932 Ind Name:Mirrotek LLC Trn: 1723847043Tc	396.37
06/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240619 CO Entry Descr:Payments Sec:CCD Trace#: 021000023847041 Eed:240620 Ind ID:Fcs002232663652 Ind Name:Mirrotek LLC Trn: 1723847041Tc	96.63
06/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240619 CO Entry Descr:Payments Sec:CCD Trace#: 021000021862143 Eed:240621 Ind ID:Fcs002250699042 Ind Name:Mirrotek LLC Trn: 1731862143Tc	108.80
06/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240621 CO Entry Descr:Payments Sec:CCD Trace#: 021000029415453 Eed:240621 Ind ID:Fcs002236390512 Ind Name:Mirrotek LLC Trn: 1739415453Tc	35.49
06/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240622 CO Entry Descr:Payments Sec:CCD Trace#: 021000025591755 Eed:240624 Ind ID:Fcs002251287402 Ind Name:Mirrotek LLC Trn: 1765591755Tc	3,444.94
06/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240622 CO Entry Descr:Payments Sec:CCD Trace#: 021000025591754 Eed:240624 Ind ID:Fcs002251287572 Ind Name:Mirrotek LLC Trn: 1765591754Tc	712.61
06/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240625 CO Entry Descr:Payments Sec:CCD Trace#: 021000021561731 Eed:240625 Ind ID:Fcs002255412982 Ind Name:Mirrotek LLC Trn: 1771561731Tc	1,519.31
06/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240625 CO Entry Descr:Payments Sec:CCD Trace#: 021000021561732 Eed:240625 Ind ID:Fcs002254615432 Ind Name:Mirrotek LLC Trn: 1771561732Tc	225.77
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240627 CO Entry Descr:Payments Sec:CCD Trace#: 021000026756510 Eed:240627 Ind ID:Fcs002257883162 Ind Name:Mirrotek LLC Trn: 1796756510Tc	2,746.69
06/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240627 CO Entry Descr:Payments Sec:CCD Trace#: 021000026756511 Eed:240627 Ind ID:Fcs002258327472 Ind Name:Mirrotek LLC Trn: 1796756511Tc	27.30
06/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240628 CO Entry Descr:Payments Sec:CCD Trace#: 021000020761095 Eed:240628 Ind ID:Fcs002260295222 Ind Name:Mirrotek LLC Trn: 1800761095Tc	65.54
Total Deposits and Additions		\$29,404.75

ATM & DEBIT CARD WITHDRAWALS

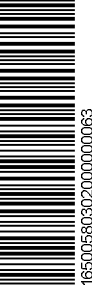
DATE	DESCRIPTION	AMOUNT
06/10	Card Purchase 06/09 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$242.15
06/20	Card Purchase 06/19 Amazon Mx Marketplac Ciudad De Mex Card 6574 Mx Nu Peso 353.79 X 0.05469346 (Exchg Rte)	19.35
06/24	Card Purchase 06/23 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	45.16
Total ATM & Debit Card Withdrawals		\$306.66

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits
Total Card Purchases

\$0.00
\$307.24





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Total Card Deposits & Credits	\$0.00
ATM & Debit Card Totals	
Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$307.24
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	06/03 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 4016264155Es	\$2,354.29
06/06	06/06 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Hong Kong Hong Kong Hk Ben: Holdon Industrial CO Limited Ningbo Hk Ref: Deposit PO1127 Business Expenses Ssn: 00525548 Trn: 3620874158Es	10,202.22
06/06	06/06 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3649464158Es	28,946.18
06/10	06/10 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57005 Trn: 3736654162Es	279.95
06/17	06/17 Online Domestic Wire Transfer Via: Wells Fargo NA/121000248 A/C: Mcs Industries Inc Easton PA 18045 US Ref:/Time/16:46 Imad: 0617Mmqfmp2M033150 Trn: 3748584169Es	50,000.00
06/20	06/20 Online Transfer To Chk ...1177 Transaction#: 21155123687	20,000.00
06/25	06/25 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3499704177Es	7,786.20
06/25	06/25 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3499894177Es	1,681.84
06/26	06/26 Online Transfer To Chk ...1177 Transaction#: 21211393091	25,000.00
06/27	06/27 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3667144179Es	9,575.40
06/27	06/27 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 54892-B Trn: 3667644179Es	200.00
Total Electronic Withdrawals		\$156,026.08

FEES

DATE	DESCRIPTION	AMOUNT
06/20	Foreign Exch Rt ADJ Fee 06/19 Amazon Mx Marketplac Ciudad De Mex Card 6574	\$0.58
Total Fees		\$0.58

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$156,740.63	06/12	125,499.45	06/21	66,220.56
06/04	162,112.58	06/13	126,033.14	06/24	70,332.95
06/05	162,783.67	06/14	127,492.33	06/25	62,609.99
06/06	123,635.27	06/17	79,221.24	06/26	37,609.99
06/07	123,654.29	06/18	84,421.45	06/27	30,608.58
06/10	123,151.25	06/20	66,076.27	06/28	30,674.12
06/11	124,756.88				



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:

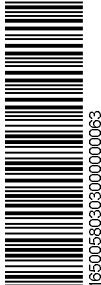
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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.

JPMorgan Chase Bank, N.A. Member FDIC





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