



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

June 29, 2024 through July 31, 2024

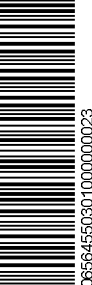
Account Number: **000000759161026**

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

00656455 DRE 802 210 21424 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC
1719 51ST ST
BROOKLYN NY 11204-1508



0065645503010000000023

CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$30,674.12
Deposits and Additions	32	94,347.88
ATM & Debit Card Withdrawals	4	-723.93
Electronic Withdrawals	8	-84,103.50
Ending Balance	44	\$40,194.57

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
07/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240701 CO Entry Descr:Payments Sec:CCD Trace#:021000029276827 Eed:240701 Ind ID:Fcs002261931092 Ind Name:Mirrotek LLC Trn: 1839276827Tc	\$1,998.32
07/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240701 CO Entry Descr:Payments Sec:CCD Trace#:021000029276825 Eed:240701 Ind ID:Fcs002261264142 Ind Name:Mirrotek LLC Trn: 1839276825Tc	445.59
07/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240701 CO Entry Descr:Payments Sec:CCD Trace#:021000029276828 Eed:240701 Ind ID:Fcs002261884762 Ind Name:Mirrotek LLC Trn: 1839276828Tc	412.81
07/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240702 CO Entry Descr:Payments Sec:CCD Trace#:021000027578453 Eed:240702 Ind ID:Fcs002263747542 Ind Name:Mirrotek LLC Trn: 1847578453Tc	3,180.68
07/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240702 CO Entry Descr:Payments Sec:CCD Trace#:021000027578452 Eed:240702 Ind ID:Fcs002263637412 Ind Name:Mirrotek LLC Trn: 1847578452Tc	699.55
07/03	Online Transfer From Chk ...6923 Transaction#: 21295453263	10,000.00
07/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240703 CO Entry Descr:Payments Sec:CCD Trace#:021000023077569 Eed:240703 Ind ID:Fcs002265540912 Ind Name:Mirrotek LLC Trn: 1853077569Tc	1,370.03



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240703 CO Entry Descr:Payments Sec:CCD Trace#: 021000023077568 Eed:240703 Ind ID:Fcs002265182402 Ind Name:Mirrotek LLC Trn: 1853077568Tc	269.22
07/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240704 CO Entry Descr:Payments Sec:CCD Trace#: 021000029379698 Eed:240705 Ind ID:Fcs002267702232 Ind Name:Mirrotek LLC Trn: 1879379698Tc	244.36
07/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240706 CO Entry Descr:Payments Sec:CCD Trace#: 021000024739933 Eed:240708 Ind ID:Fcs002270530292 Ind Name:Mirrotek LLC Trn: 1904739933Tc	2,156.03
07/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240706 CO Entry Descr:Payments Sec:CCD Trace#: 021000024739934 Eed:240708 Ind ID:Fcs002270530362 Ind Name:Mirrotek LLC Trn: 1904739934Tc	236.79
07/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240709 CO Entry Descr:Payments Sec:CCD Trace#: 021000023246603 Eed:240709 Ind ID:Fcs002272703322 Ind Name:Mirrotek LLC Trn: 1913246603Tc	3,401.42
07/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240710 CO Entry Descr:Payments Sec:CCD Trace#: 021000023515909 Eed:240710 Ind ID:Fcs002273792822 Ind Name:Mirrotek LLC Trn: 1923515909Tc	1,817.88
07/15	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240713 CO Entry Descr:Payments Sec:CCD Trace#: 021000026186728 Eed:240715 Ind ID:Fcs002278817632 Ind Name:Mirrotek LLC Trn: 1976186728Tc	2,548.71
07/16	Online Transfer From Chk ...1177 Transaction#: 21425307020	35,000.00
07/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240716 CO Entry Descr:Payments Sec:CCD Trace#: 021000029744419 Eed:240716 Ind ID:Fcs002280750242 Ind Name:Mirrotek LLC Trn: 1989744419Tc	2,075.96
07/16	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240716 CO Entry Descr:Payments Sec:CCD Trace#: 021000029744420 Eed:240716 Ind ID:Fcs002281383132 Ind Name:Mirrotek LLC Trn: 1989744420Tc	347.21
07/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240717 CO Entry Descr:Payments Sec:CCD Trace#: 021000028075693 Eed:240717 Ind ID:Fcs002282462462 Ind Name:Mirrotek LLC Trn: 1998075693Tc	2,423.46
07/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240717 CO Entry Descr:Payments Sec:CCD Trace#: 021000028075692 Eed:240717 Ind ID:Fcs002280992692 Ind Name:Mirrotek LLC Trn: 1998075692Tc	54.53
07/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240718 CO Entry Descr:Payments Sec:CCD Trace#: 021000023639328 Eed:240718 Ind ID:Fcs002284009722 Ind Name:Mirrotek LLC Trn: 2003639328Tc	408.78
07/22	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240720 CO Entry Descr:Payments Sec:CCD Trace#: 021000029429977 Eed:240722 Ind ID:Fcs002286598942 Ind Name:Mirrotek LLC Trn: 2049429977Tc	2,802.03
07/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240723 CO Entry Descr:Payments Sec:CCD Trace#: 021000025897015 Eed:240723 Ind ID:Fcs002303081502 Ind Name:Mirrotek LLC Trn: 2055897015Tc	5,121.25
07/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240724 CO Entry Descr:Payments Sec:CCD Trace#: 021000024097560 Eed:240724 Ind ID:Fcs002304186012 Ind Name:Mirrotek LLC Trn: 2064097560Tc	1,880.87
07/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240727 CO Entry Descr:Payments Sec:CCD Trace#: 021000028024682 Eed:240729 Ind ID:Fcs002309898172 Ind Name:Mirrotek LLC Trn: 2118024682Tc	2,213.10
07/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240729 CO Entry Descr:Payments Sec:CCD Trace#: 021000028024684 Eed:240729 Ind ID:Fcs002309451832 Ind Name:Mirrotek LLC Trn: 2118024684Tc	364.94
07/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240729 CO Entry Descr:Payments Sec:CCD Trace#: 021000028024686 Eed:240729 Ind ID:Fcs002309692442 Ind Name:Mirrotek LLC Trn: 2118024686Tc	334.45
07/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240730 CO Entry Descr:Payments Sec:CCD Trace#: 021000029005958 Eed:240730 Ind ID:Fcs002311401622 Ind Name:Mirrotek LLC Trn: 2129005958Tc	4,899.69



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
07/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240730 CO Entry Descr:Payments Sec:CCD Trace#:021000029005957 Eed:240730 Ind ID:Fcs002311312692 Ind Name:Mirrotek LLC Trn: 2129005957Tc	1,502.83
07/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240728 CO Entry Descr:Payments Sec:CCD Trace#:021000027242273 Eed:240730 Ind ID:Fcs002312789812 Ind Name:Mirrotek LLC Trn: 2127242273Tc	28.93
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240731 CO Entry Descr:Payments Sec:CCD Trace#:021000029929726 Eed:240731 Ind ID:Fcs002313087142 Ind Name:Mirrotek LLC Trn: 2139929726Tc	5,460.58
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240731 CO Entry Descr:Payments Sec:CCD Trace#:021000029929725 Eed:240731 Ind ID:Fcs002313208912 Ind Name:Mirrotek LLC Trn: 2139929725Tc	634.17
07/31	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240731 CO Entry Descr:Payments Sec:CCD Trace#:021000029929723 Eed:240731 Ind ID:Fcs002313162832 Ind Name:Mirrotek LLC Trn: 2139929723Tc	13.71
Total Deposits and Additions		\$94,347.88

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/08	Card Purchase 07/07 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$90.32
07/09	Card Purchase 07/08 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	180.64
07/10	Card Purchase 07/09 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	238.97
07/22	Card Purchase 07/21 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	214.00
Total ATM & Debit Card Withdrawals		\$723.93

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$723.93
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$723.93
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Transfer To Chk ...6923 Transaction#: 21272007903	\$30,000.00
07/03	07/03 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Jul 02 2024 Funds Requested Taxid901337429/Tel3108091878/Business Expe Nses/Int/Asistenteadmonatskmanufact Uring.Com.CO Trn: 3632914185Es	14,563.78
07/16	07/16 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3603994198Es	16,084.97
07/18	07/18 Online Domestic Wire Transfer A/C: Ostrolenk Faber Llp New York NY 10022-6616 US Ref: 198618 Trn: 3535874200Es	4,200.00
07/22	07/22 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3616724204Es	3,322.79



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/24	07/24 Online Domestic Wire Transfer Via: Bco Bogota Int Mia/066010720 A/C: Kargoru Sas Miami FL 33131 US Ref: Fev 2269 Imad: 0724Mmqfmp2M028941 Trn: 3521654206Es	1,875.00
07/25	07/25 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3581504207Es	13,903.62
07/30	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240729 CO Entry Descr:Payment Sec:CCD Trace#:091000012961172 Eed:240730 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2122961172Tc	153.34
Total Electronic Withdrawals		\$84,103.50

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$3,530.84	07/10	11,833.09	07/23	38,793.26
07/02	7,411.07	07/15	14,381.80	07/24	38,799.13
07/03	4,486.54	07/16	35,720.00	07/25	24,895.51
07/05	4,730.90	07/17	38,197.99	07/29	27,808.00
07/08	7,033.40	07/18	34,406.77	07/30	34,086.11
07/09	10,254.18	07/22	33,672.01	07/31	40,194.57

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:

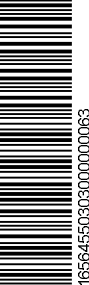
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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