



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

August 31, 2024 through September 30, 2024

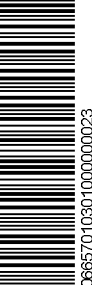
Account Number: **000000759161026**

## 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

00665701 DRE 802 210 27524 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC  
1719 51ST ST  
BROOKLYN NY 11204-1508



0066570103010000000023

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$4,987.12</b>
Deposits and Additions	41	85,493.85
ATM & Debit Card Withdrawals	3	-479.45
Electronic Withdrawals	11	-71,853.54
<b>Ending Balance</b>	<b>55</b>	<b>\$18,147.98</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
09/03	Online Transfer From Chk ...1177 Transaction#: 21926539538	\$6,000.00
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240903 CO Entry Descr:Payments Sec:CCD Trace#:021000028550396 Eed:240903 Ind ID:Fcs002368068872 Ind Name:Mirrotek LLC Trn: 2478550396Tc	2,541.80
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240903 CO Entry Descr:Payments Sec:CCD Trace#:021000028550395 Eed:240903 Ind ID:Fcs002368052342 Ind Name:Mirrotek LLC Trn: 2478550395Tc	2,258.76
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240902 CO Entry Descr:Payments Sec:CCD Trace#:021000028550398 Eed:240903 Ind ID:Fcs002366000132 Ind Name:Mirrotek LLC Trn: 2478550398Tc	427.22
09/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240902 CO Entry Descr:Payments Sec:CCD Trace#:021000028550399 Eed:240903 Ind ID:Fcs002365999982 Ind Name:Mirrotek LLC Trn: 2478550399Tc	228.77
09/04	Online Transfer From Chk ...1177 Transaction#: 21946987742	25,000.00
09/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240904 CO Entry Descr:Payments Sec:CCD Trace#:021000029802814 Eed:240904 Ind ID:Fcs002369371132 Ind Name:Mirrotek LLC Trn: 2489802814Tc	813.38
09/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240904 CO Entry Descr:Payments Sec:CCD Trace#:021000029802813 Eed:240904 Ind ID:Fcs002369309852 Ind Name:Mirrotek LLC Trn: 2489802813Tc	617.67



August 31, 2024 through September 30, 2024

Account Number: 000000759161026

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/05	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240905 CO Entry Descr:Payments Sec:CCD Trace#: 021000025729292 Eed:240905 Ind ID:Fcs002370962282 Ind Name:Mirrotek LLC Trn: 2495729292Tc	299.04
09/06	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240906 CO Entry Descr:Payments Sec:CCD Trace#: 021000029808619 Eed:240906 Ind ID:Fcs002371909422 Ind Name:Mirrotek LLC Trn: 2509808619Tc	212.31
09/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240907 CO Entry Descr:Payments Sec:CCD Trace#: 021000028090790 Eed:240909 Ind ID:Fcs002374075652 Ind Name:Mirrotek LLC Trn: 2538090790Tc	2,257.76
09/09	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240907 CO Entry Descr:Payments Sec:CCD Trace#: 021000028090791 Eed:240909 Ind ID:Fcs002374037732 Ind Name:Mirrotek LLC Trn: 2538090791Tc	1,442.24
09/10	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240910 CO Entry Descr:Payments Sec:CCD Trace#: 021000028325822 Eed:240910 Ind ID:Fcs002376484672 Ind Name:Mirrotek LLC Trn: 2548325822Tc	2,213.54
09/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240911 CO Entry Descr:Payments Sec:CCD Trace#: 021000022467490 Eed:240911 Ind ID:Fcs002377972552 Ind Name:Mirrotek LLC Trn: 2552467490Tc	784.83
09/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240911 CO Entry Descr:Payments Sec:CCD Trace#: 021000022467491 Eed:240911 Ind ID:Fcs002377729022 Ind Name:Mirrotek LLC Trn: 2552467491Tc	731.68
09/11	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240911 CO Entry Descr:Payments Sec:CCD Trace#: 021000022467493 Eed:240911 Ind ID:Fcs002377885362 Ind Name:Mirrotek LLC Trn: 2552467493Tc	12.90
09/12	Online Transfer From Chk ...1177 Transaction#: 22032252906	4,000.00
09/12	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240912 CO Entry Descr:Payments Sec:CCD Trace#: 021000026994405 Eed:240912 Ind ID:Fcs002379333412 Ind Name:Mirrotek LLC Trn: 2566994405Tc	610.45
09/13	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240913 CO Entry Descr:Payments Sec:CCD Trace#: 021000025758357 Eed:240913 Ind ID:Fcs002380885822 Ind Name:Mirrotek LLC Trn: 2575758357Tc	109.19
09/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240917 CO Entry Descr:Payments Sec:CCD Trace#: 021000027998665 Eed:240917 Ind ID:Fcs002384912642 Ind Name:Mirrotek LLC Trn: 2617998665Tc	2,662.31
09/17	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240917 CO Entry Descr:Payments Sec:CCD Trace#: 021000027998666 Eed:240917 Ind ID:Fcs002385003512 Ind Name:Mirrotek LLC Trn: 2617998666Tc	2,411.53
09/18	Online Transfer From Chk ...1177 Transaction#: 22096718110	10,000.00
09/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240918 CO Entry Descr:Payments Sec:CCD Trace#: 021000021450830 Eed:240918 Ind ID:Fcs002386344652 Ind Name:Mirrotek LLC Trn: 2621450830Tc	1,006.50
09/18	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240918 CO Entry Descr:Payments Sec:CCD Trace#: 021000021450829 Eed:240918 Ind ID:Fcs002386501752 Ind Name:Mirrotek LLC Trn: 2621450829Tc	421.46
09/19	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240919 CO Entry Descr:Payments Sec:CCD Trace#: 021000023311499 Eed:240919 Ind ID:Fcs002388295982 Ind Name:Mirrotek LLC Trn: 2633311499Tc	697.02
09/20	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240920 CO Entry Descr:Payments Sec:CCD Trace#: 021000028630927 Eed:240920 Ind ID:Fcs002389639282 Ind Name:Mirrotek LLC Trn: 2648630927Tc	2,467.12
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240923 CO Entry Descr:Payments Sec:CCD Trace#: 021000021275977 Eed:240923 Ind ID:Fcs002392227742 Ind Name:Mirrotek LLC Trn: 2671275977Tc	3,216.66
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240921 CO Entry Descr:Payments Sec:CCD Trace#: 021000021275974 Eed:240923 Ind ID:Fcs002391958352 Ind Name:Mirrotek LLC Trn: 2671275974Tc	1,223.16
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240921 CO Entry Descr:Payments Sec:CCD Trace#: 021000021275975 Eed:240923 Ind ID:Fcs002392019792 Ind Name:Mirrotek LLC Trn: 2671275975Tc	827.14



DEPOSITS AND ADDITIONS (continued)

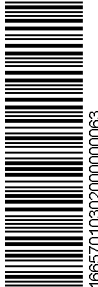
DATE	DESCRIPTION	AMOUNT
09/23	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240923 CO Entry Descr:Payments Sec:CCD Trace#: 021000021275979 Eed:240923 Ind ID:Fcs002406493622 Ind Name:Mirrotek LLC Trn: 2671275979Tc	17.83
09/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240924 CO Entry Descr:Payments Sec:CCD Trace#: 021000029240448 Eed:240924 Ind ID:Fcs002407474022 Ind Name:Mirrotek LLC Trn: 2689240448Tc	3,080.76
09/24	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240924 CO Entry Descr:Payments Sec:CCD Trace#: 021000029240449 Eed:240924 Ind ID:Fcs002407899052 Ind Name:Mirrotek LLC Trn: 2689240449Tc	1,156.57
09/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240925 CO Entry Descr:Payments Sec:CCD Trace#: 021000021080555 Eed:240925 Ind ID:Fcs002409492872 Ind Name:Mirrotek LLC Trn: 2691080555Tc	1,185.84
09/25	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240925 CO Entry Descr:Payments Sec:CCD Trace#: 021000021080554 Eed:240925 Ind ID:Fcs002409090172 Ind Name:Mirrotek LLC Trn: 2691080554Tc	542.25
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240926 CO Entry Descr:Payments Sec:CCD Trace#: 021000021846683 Eed:240926 Ind ID:Fcs002411265002 Ind Name:Mirrotek LLC Trn: 2701846683Tc	663.01
09/26	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240926 CO Entry Descr:Payments Sec:CCD Trace#: 021000021846681 Eed:240926 Ind ID:Fcs002411258922 Ind Name:Mirrotek LLC Trn: 2701846681Tc	258.20
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240927 CO Entry Descr:Payments Sec:CCD Trace#: 021000022746069 Eed:240927 Ind ID:Fcs002412231342 Ind Name:Mirrotek LLC Trn: 2712746069Tc	569.11
09/27	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240927 CO Entry Descr:Payments Sec:CCD Trace#: 021000022746071 Eed:240927 Ind ID:Fcs002412655462 Ind Name:Mirrotek LLC Trn: 2712746071Tc	415.26
09/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240930 CO Entry Descr:Payments Sec:CCD Trace#: 021000026651734 Eed:240930 Ind ID:Fcs002414496732 Ind Name:Mirrotek LLC Trn: 2746651734Tc	1,217.84
09/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240928 CO Entry Descr:Payments Sec:CCD Trace#: 021000026651732 Eed:240930 Ind ID:Fcs002414430522 Ind Name:Mirrotek LLC Trn: 2746651732Tc	752.35
09/30	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240928 CO Entry Descr:Payments Sec:CCD Trace#: 021000026651731 Eed:240930 Ind ID:Fcs002414430452 Ind Name:Mirrotek LLC Trn: 2746651731Tc	140.39
Total Deposits and Additions		\$85,493.85

ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
09/16	Card Purchase 09/15 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$428.00
09/17	Card Purchase 09/16 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	17.15
09/30	Card Purchase 09/29 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	34.30
Total ATM & Debit Card Withdrawals		\$479.45

ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$479.45
Total Card Deposits & Credits		\$0.00
ATM & Debit Card Totals		
Total ATM Withdrawals & Debits		\$0.00
Total Card Purchases		\$479.45



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August 31, 2024 through September 30, 2024

Account Number: 000000759161026

Total Card Deposits &amp; Credits

\$0.00

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	09/03 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuafacturing.Com.CO Trn: 3396424247Es	\$9,395.14
09/04	09/04 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 57904,57905,57906 Trn: 3427664248Es	757.66
09/04	09/04 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuafacturing.Com.CO Trn: 3468504248Es	16,588.90
09/06	09/06 Online Transfer To Chk ...9619 Transaction#: 21972945852	100.00
09/09	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240906 CO Entry Descr:Payment Sec:CCD Trace#:091000016219203 Eed:240909 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2536219203Tc	69.95
09/10	09/10 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuafacturing.Com.CO Trn: 3653774254Es	8,117.07
09/12	09/12 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corpohong Kong Hong Kong Hk Ben: Holdon Industrial CO Limited Ningbo Hk Ref: P249S301 Business Expenses Ssn: 00497154 Trn: 3567654256Es	17,972.73
09/18	09/18 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuafacturing.Com.CO Trn: 3453634262Es	14,276.31
09/18	09/18 Online Domestic Wire Transfer A/C: Phillip M Stern And Company Llp Brooklyn NY 11204-2504 US Ref: 368133 Trn: 3455094262Es	1,020.00
09/23	09/23 Online ACH Payment 11145795724 To Hjminternationalofny (_####1025)	3,105.00
09/27	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:240926 CO Entry Descr:Payment Sec:CCD Trace#:091000018071726 Eed:240927 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Trn: 2718071726Tc	450.78
Total Electronic Withdrawals		\$71,853.54

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$7,048.53	09/12	2,438.02	09/23	8,651.48
09/04	16,133.02	09/13	2,547.21	09/24	12,888.81
09/05	16,432.06	09/16	2,119.21	09/25	14,616.90
09/06	16,544.37	09/17	7,175.90	09/26	15,538.11
09/09	20,174.42	09/18	3,307.55	09/27	16,071.70
09/10	14,270.89	09/19	4,004.57	09/30	18,147.98
09/11	15,800.30	09/20	6,471.69		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
<b>Total Service Charges</b>	<b>\$0.00</b>



August 31, 2024 through September 30, 2024

Account Number: **000000759161026**

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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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