



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

October 01, 2024 through October 31, 2024

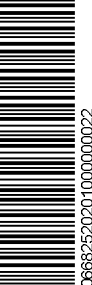
Account Number: **000000759161026**

## 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

00668252 DRE 802 210 30624 NNNNNNNNNN 1 000000000 80 0000

MIRROTEK LLC  
1719 51ST ST  
BROOKLYN NY 11204-1508



0066825202010000000022

## CHECKING SUMMARY

Chase Platinum Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$18,147.98</b>
Deposits and Additions	15	41,453.38
ATM & Debit Card Withdrawals	3	-213.98
Electronic Withdrawals	10	-56,740.32
<b>Ending Balance</b>	<b>28</b>	<b>\$2,647.06</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
10/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241001 CO Entry Descr:Payments Sec:CCD Trace#:021000020928180 Eed:241001 Ind ID:Fcs002416974262 Ind Name:Mirrotek LLC Trn: 2750928180Tc	\$777.32
10/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241001 CO Entry Descr:Payments Sec:CCD Trace#:021000020928182 Eed:241001 Ind ID:Fcs002416767742 Ind Name:Mirrotek LLC Trn: 2750928182Tc	767.29
10/01	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241001 CO Entry Descr:Payments Sec:CCD Trace#:021000020928179 Eed:241001 Ind ID:Fcs002416967172 Ind Name:Mirrotek LLC Trn: 2750928179Tc	71.41
10/02	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:240930 CO Entry Descr:Payments Sec:CCD Trace#:021000020380348 Eed:241002 Ind ID:Fcs002420517972 Ind Name:Mirrotek LLC Trn: 2760380348Tc	141.04
10/03	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241003 CO Entry Descr:Payments Sec:CCD Trace#:021000028299801 Eed:241003 Ind ID:Fcs002420769492 Ind Name:Mirrotek LLC Trn: 2778299801Tc	1,317.79
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241004 CO Entry Descr:Payments Sec:CCD Trace#:021000020645647 Eed:241004 Ind ID:Fcs002422039032 Ind Name:Mirrotek LLC Trn: 2780645647Tc	1,351.20
10/04	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241004 CO Entry Descr:Payments Sec:CCD Trace#:021000020645645 Eed:241004 Ind ID:Fcs002421972472 Ind Name:Mirrotek LLC Trn: 2780645645Tc	40.90



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## DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
10/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241005 CO Entry Descr:Payments Sec:CCD Trace#:021000026094852 Eed:241007 Ind ID:Fcs002423855762 Ind Name:Mirrotek LLC Trn: 2816094852To	53.82
10/07	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241005 CO Entry Descr:Payments Sec:CCD Trace#:021000026094851 Eed:241007 Ind ID:Fcs002423860862 Ind Name:Mirrotek LLC Trn: 2816094851To	23.42
10/08	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241008 CO Entry Descr:Payments Sec:CCD Trace#:021000028453603 Eed:241008 Ind ID:Fcs002426552872 Ind Name:Mirrotek LLC Trn: 2828453603To	98.29
10/09	Online Transfer From Chk ...1177 Transaction#: 22326438125	21,000.00
10/10	Online Transfer From Chk ...1177 Transaction#: 22337414884	15,500.00
10/21	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241019 CO Entry Descr:Payments Sec:CCD Trace#:021000027657612 Eed:241021 Ind ID:Fcs002442087732 Ind Name:Mirrotek LLC Trn: 2957657612To	112.61
10/28	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241026 CO Entry Descr:Payments Sec:CCD Trace#:021000020128283 Eed:241028 Ind ID:Fcs002466575062 Ind Name:Mirrotek LLC Trn: 3020128283To	26.92
10/29	Orig CO Name: Amazon.Com Servi Orig ID:9000012712 Desc Date:241029 CO Entry Descr:Payments Sec:CCD Trace#:021000029929572 Eed:241029 Ind ID:Fcs002469458202 Ind Name:Mirrotek LLC Trn: 3039929572To	171.37
Total Deposits and Additions		\$41,453.38

## ATM & DEBIT CARD WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	Card Purchase 09/30 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	\$68.60
10/02	Card Purchase 10/01 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	99.24
10/15	Card Purchase 10/13 Amz*Amazon Payments Amzn.Com/Bill WA Card 6574	46.14
Total ATM & Debit Card Withdrawals		\$213.98

## ATM & DEBIT CARD SUMMARY

Schmiley Schick Card 6574

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$213.98
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$0.00
Total Card Purchases	\$213.98
Total Card Deposits & Credits	\$0.00

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online Transfer To Chk ...1177 Transaction#: 22236465109	\$10,000.00
10/01	10/01 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 58404 Trn: 3904464275Es	635.00
10/07	10/07 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 58066 Trn: 3795534281Es	3,345.52
10/07	10/07 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anufacturing.Com.CO Trn: 3798184281Es	4,422.16



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**ELECTRONIC WITHDRAWALS** (continued)

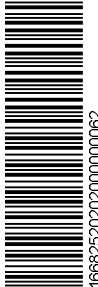
DATE	DESCRIPTION	AMOUNT
10/09	10/09 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuufacturing.Com.CO Tm: 3573994283Es	21,346.52
10/10	10/10 Online Domestic Wire Transfer A/C: A&C Import Export Services Inc Brooklyn NY 11219-5066 US Ref: 58066-A Tm: 3619604284Es	5,935.00
10/10	10/10 Online International Wire Transfer A/C: Bancolombia S.A. Medellin Colombia CO Ref: Taxid901337429/Tel3108091878/Business Expenses/Int/Asistenteadmonatskm Anuufacturing.Com.CO Tm: 3620854284Es	9,916.63
10/11	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:241010 CO Entry Descr:Payment Sec:CCD Trace#:091000019875558 Eed:241011 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Tm: 2859875558Tc	98.56
10/29	Orig CO Name:Upsbillctr Orig ID:5193070436 Desc Date:241028 CO Entry Descr:Payment Sec:CCD Trace#:091000015433055 Eed:241029 Ind ID:0000V83046 Ind Name:Mirrotek LLC Log IN To The UPS Billing Center Fo R Payment Details. Tm: 3035433055Tc	55.93
10/30	10/30 Online ACH Payment 11149983453 To Hjminternationalofny (_#####1025)	985.00
Total Electronic Withdrawals		\$56,740.32

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$9,060.40	10/08	4,219.94	10/21	3,489.70
10/02	9,102.20	10/09	3,873.42	10/28	3,516.62
10/03	10,419.99	10/10	3,521.79	10/29	3,632.06
10/04	11,812.09	10/11	3,423.23	10/30	2,647.06
10/07	4,121.65	10/15	3,377.09		

**SERVICE CHARGE SUMMARY**

Monthly Service Fee	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$0.00





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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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