



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

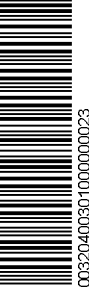
March 30, 2024 through April 30, 2024
Account Number: **000000792330778**

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

00032040 DRE 021 210 12424 NNNNNNNNNN 1 000000000 D2 0000

TECH CARGO, LLC
1890 NW 82 AVE
DORAL FL 33126



00320400301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$57,685.89
Deposits and Additions	32	155,637.66
Electronic Withdrawals	29	-199,281.38
Fees	1	-72.50
Ending Balance	62	\$13,969.67

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/02	Zelle Payment From Tu Paquetico, Corp. 20343719272	\$550.00
04/03	Real Time Transfer Recd From Aba/Contr Bnk-021000021 From: Bnf-Og Design Via Wise Ref: 867494958-Og Des Info: Text- lid: 20240403021000021P1Brjpc00520019180 Recd: 09:23:50 Trn: 0265180094Gc	12,000.00
04/03	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240403 CO Entry Descr: Payments Sec: CCD Trace#: 021000024701661 Eed: 240403 Ind ID: 28128250 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0944701661Tc	2,500.08
04/04	Orig CO Name: Global Orion LLC Orig ID: 9024218048 Desc Date: 240404 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000023827285 Eed: 240404 Ind ID: 11127758519 Ind Name: Bis 0421 Y 4196 Trn: 0953827285Tc	11,270.00
04/04	Orig CO Name: Novact Corporati Orig ID: 9200502235 Desc Date: 240404 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020285738 Eed: 240404 Ind ID: 11127672980 Ind Name: Tech Cargo 14623-14704-15330-15495 Trn: 0950285738Tc	1,211.12
04/09	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240409 CO Entry Descr: Payments Sec: CCD Trace#: 021000021792588 Eed: 240409 Ind ID: 28215324 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1001792588Tc	252.06
04/10	Orig CO Name: Global Cargo And Orig ID: 0831118696 Desc Date: CO Entry Descr: ACH Creditsec: CCD Trace#: 053101126369133 Eed: 240410 Ind ID: 49G3621Nng1D82 Ind Name: Tech Cargo LLC Shipping P76 Trn: 1016369133Tc	4,900.00
04/12	Real Time Transfer Recd From Aba/021000021 From: Global Orion LLC Ref: Smb-11128601843 Info: lid: 20240412021000021P1Brjpm00040005283 Recd: 11:06:06 Trn: 1128601843Rx	5,350.00
04/12	Orig CO Name: K Export LLC Orig ID: 7462673576 Desc Date: 240411 CO Entry Descr: CCD Pymt Sec: CCD Trace#: 091000019296108 Eed: 240412 Ind ID: 072410212809028 Ind Name: 0001Tech Cargo LLC Rmr*IV*011902300608134**9202.36*.00\ Trn: 1039296108Tc	9,202.36



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DEPOSITS AND ADDITIONS *(continued)*

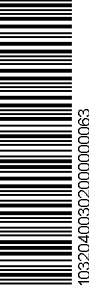
DATE	DESCRIPTION	AMOUNT
04/12	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:240412 CO Entry Descr:Sender Sec:CTX Trace#:113000029464714 Eed:240412 Ind ID:713030456 Ind Name:0000Tech Cargo LLC Trn: 1039464714Tc	5,667.13
04/12	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240412 CO Entry Descr:Sender Sec:CTX Trace#:113000029464876 Eed:240412 Ind ID:713150934 Ind Name:0000Tech Cargo LLC Trn: 1039464876Tc	5,125.00
04/15	Fedwire Credit Via: Santander Bank, N.A./231372691 B/O: Novutech, LLC US Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Santander Bk Obi=Invoice 1570 7 Bbi=/Chgs/USD0,/ Imad: 0415Mmqfmpyc000408 Trn: 0441181106Ff	3,059.00
04/15	Chips Credit Via: Bank of America, N.A./0959 B/O: Sanael LLC Db a Central Trading Aventura, FL, 33160, US Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/8980859964 80 Aventura, FL, 33160, US Ogb=/898 085996480 Aventura FL 33160-5378 Ob l=/Uri/15596 Ssn: 00542422 Trn: 0137180106Fc	1,040.00
04/16	Zelle Payment From Gd Group Supply Corp Bacixnekt76O	2,075.00
04/17	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:240417 CO Entry Descr:Sender Sec:CTX Trace#:113000024852122 Eed:240417 Ind ID:714017716 Ind Name:0000Tech Cargo LLC Trn: 1084852122Tc	17,694.41
04/18	Real Time Transfer Recd From Aba/021000021 From: Global Orion LLC Ref: Smb-11129186892 Info: lid: 20240418021000021P1Brjpm00540022756 Recd: 15:39:06 Trn: 1129186892Rx	6,470.00
04/18	Zelle Payment From Abismo CA Ff 2Jh0llogbj41	4,915.00
04/18	Zelle Payment From Aroa Trade LLC Baciuetrc4Gd	542.17
04/19	Zelle Payment From Global Cargo And Travel LLC Bbt229167101	2,000.00
04/19	Zelle Payment From Tu Paquetico, Corp. 20517472022	500.00
04/22	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: C-Post International N.V. Curacao Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O124002993163 Obi=Cpost- 15316-76 -15443-96-15588-77 Bbi=/Chgs/USD75, 00/Ocmt/USD19086,05/ Imad: 0422B6B7Hu3R001180 Trn: 0020991113Ff	19,011.05
04/22	Zelle Payment From Luis Gonzalez Villalobos Bacpy2Ybycok	2,814.00
04/22	Zelle Payment From Mercado Panaderia Y Carniceria Lg Bacydry9Hr0O	2,000.00
04/24	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240424 CO Entry Descr:Sender Sec:CTX Trace#:113000020266149 Eed:240424 Ind ID:715087502 Ind Name:0000Tech Cargo LLC Trn: 1150266149Tc	5,340.00
04/24	Zelle Payment From Maydebis Bernal Pncaa0Kdz12J	100.00
04/25	Zelle Payment From Adriana Carracedo 20574868288	607.00
04/25	Zelle Payment From Reliable Consulting Services LLC Wfct0S6D58H8	500.00
04/29	Book Transfer Credit B/O: Import Lcr Invesments LLC Hialeah FL 33015-5553 US Trn: 3586564120Es	13,807.00
04/29	Book Transfer Credit B/O: Banco De Credito Del Peru - Lima Lima Peru 15026- Pe Org:/193000860175145 Electro Conductores Peruanos S A C Ogb: Banco De Credito Del Peru - Svcr Oncale Centenario No 156 Urb Las Ref: Cancelacion Invoice 15786 Trn: 7611232117Fs	6,807.00
04/29	Fedwire Credit Via: Wells Fargo Bank, N.A./121000248 B/O: Capi Logistic Corp Doral FL 33178 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Ow00004414195920 Obi=Payment Inv 15796 Bbi=/Chgs/USD0,00/ Imad: 042911B7033R005767 Trn: 0194831120Ff	4,446.28
04/29	Book Transfer Credit B/O: Banco General, S.A. - New Nostro Panama Panama 0816--0084 PA Org:/1815706 1/Grupo Sicilia Sa Ogb: Banco General Sa PO Box 4592 Ref:/Rfb/Pago De Factura No 15800 Trn: 1894257120Fs	1,995.00
04/29	Zelle Payment From Medical Instrument Supplier LLC 20612889390	1,887.00
Total Deposits and Additions		\$155,637.66



March 30, 2024 through April 30, 2024
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/01	Zelle Payment To Alfonso 20335290792	\$200.00
04/02	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Cma-Cgm LSec:CCD Trace#:021214894322942 Eed:240402 Ind ID: Ind Name:Tech LLC Trn: 0934322942Tc	7,200.00
04/02	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000017564212 Eed:240402 Ind ID:135005072 Ind Name:Tech Cargo LLC Trn: 0937564212Tc	8.71
04/03	04/03 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Be67363220912587 Global Benelux NV Ref: Inv 24700167 Invoice Payment/Ocmt/Eur4999,20/Exch/0.8982/Cntr/31622157/Acc/Inv 24700167 Trn: 9965700094Re	5,565.80
04/03	04/03 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/It67M0538766241000001259900 Atx International Srl Ref: Inv 327 Invoice Payment/Ocmt/Eur837,84/Exch/0.8961/Cntr/51501795/Acc/I NV 327 Trn: 9773100094Re	934.98
04/05	Zelle Payment To Concierge ME LLC Jpm99Af0Xwr6	599.00
04/09	04/09 Online ACH Payment 11128177114 To Seaboard (_####3911)	9,150.00
04/09	04/09 Online ACH Payment 11128187833 To Hapagloyd (_#####7862)	325.00
04/09	04/09 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services LlcMiami FL 33178 US Ref: Tech Cargo/Bnf/Tech Cargo/Time/16:06 Imad: 0409Mmqfmp2N028612 Trn: 3542374100Es	22,225.00
04/09	04/09 Online Domestic Wire Transfer Via: Bmo Bank NA/071000288 A/C: Ap Trade Finance Inc Doral FL 33126 US Ref: Inv Aptf01/Bnf/Ap Trade Finance Inc/Time/16:06 Imad: 0409Mmqfmp2N028620 Trn: 3542424100Es	1,248.00
04/09	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymissec:CTX Trace#:043000263706624 Eed:240409 Ind ID:173024249642 Ind Name:0007Tech Cargo, LLC Trn: 1003706624Tc	3,564.43
04/10	04/10 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Ch2104835096843282000 Itfa International Trade Ref: Inv 2438 - Bronze Sponsor Invoice Payment/Ocmt/Eur2000,00/Exch/0.9038/Cntr/10471520/Acc/Inv 2438 - Bronze Sponsor Trn: 4972500101Re	2,212.88
04/10	04/10 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Se9350000000050598255354 Ats Event Solutions Ab Ref: Inv Itfa-049 Invoice Payment/Ocmt/Eur2800,00/Exch/0.9039/Cntr/77440357/Acc/Inv Itfa-049 Trn: 4973400101Re	3,097.69
04/12	Zelle Payment To Victoria Mendiola 20445371343	45.00
04/16	Orig CO Name:Visa Orig ID:1465106539 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000016931974 Eed:240416 Ind ID:448467Xxxx9369 Ind Name:Alberto J Campo Trn: 1076931974Tc	2,000.00
04/17	04/17 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services LlcMiami FL 33178 US Ref: Soa/Bnf/Soa/Time/16:48 Imad: 0417Mmqfmp2K027851 Trn: 3561164108Es	21,775.00
04/17	04/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Felix R Tovar Miami FL 33196 US Ref: Asbulag07/Bnf/Asbulag07 Imad: 0417Mmqfmp2K027850 Trn: 3561084108Es	313.20
04/19	04/19 Payment To Chase Card Ending IN 4301	5,729.67
04/22	Orig CO Name:Visa Orig ID:1465106539 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000015548919 Eed:240422 Ind ID:448467Xxxx9369 Ind Name:Alberto J Campo Trn: 1135548919Tc	3,000.00
04/22	04/22 Online ACH Payment 11129426846 To Wts (_#####6261)	10,825.00
04/22	04/22 Online ACH Payment 11129427034 To Seaboard (_####3911)	11,545.00
04/22	04/22 Online ACH Payment 11129424611 To Ausluisdeliveries (_#####6357)	25,760.00
04/26	04/26 Online Domestic Wire Transfer Via: Bank of America, N.A./0959 A/C: First State Bk & Tr CO Conway AR 72032-0729 US Ben: Concept Brokerage Inc Miami FL 33172 US Ref: Soa/Bnf/Soa Ssn: 00561229 Trn: 3623354117Es	4,908.14



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March 30, 2024 through April 30, 2024
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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/26	04/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es7321004929102200325460 Carolina De LA Torre Morera Ref: Abril 2024 Invoice Payment/Ocmt/Eur737,77/Exch/0.9075/Cntr/82310177/Ac C/Abril 2024 Trn: 5978100117Re	812.97
04/29	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Cma-Cgm Llsecc:CCD Trace#:021214894088535 Eed:240429 Ind ID: Ind Name:Tech LLC Trn: 1204088535Tc	10,550.00
04/29	04/29 Payment To Chase Card Ending IN 4301	7,014.80
04/29	04/29 Online ACH Payment 11130099417 To Citiocceaninternational (_#####3843)	4,089.00
04/30	Zelle Payment To Arcadia Agency LLC Jpm99Agat9Lw	1,340.00
04/30	04/30 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/De56200691770000330035 Air Cargo Professionals Gmbh Ref: 6049, 6050, 6051 Invoice Payment/Ocmt/Eur30406,56/Exch/0.9147/Cntr/524 37583/Acc/6049, 6050, 6051 Trn: 0906700121Re	33,242.11
Total Electronic Withdrawals		\$199,281.38

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$72.50
Total Fees		\$72.50

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$57,485.89	04/12	59,264.65	04/22	40,437.41
04/02	50,827.18	04/15	63,363.65	04/24	45,877.41
04/03	58,753.98	04/16	63,438.65	04/25	46,984.41
04/04	71,235.10	04/17	59,044.86	04/26	41,263.30
04/05	70,636.10	04/18	70,972.03	04/29	48,551.78
04/09	34,375.73	04/19	67,742.36	04/30	13,969.67
04/10	33,965.16				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$100.00	
Total Service Charges	\$100.00	Will be assessed on 5/3/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	20
Deposited Items	0
Total Transactions	39



SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000792330778					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	39	0	39	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	20	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	19	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	5	2	3	\$25.00	\$75.00
Domestic Incoming Wire Fee	4	0	4	\$0.00	\$0.00
International Incoming Wire Fee	2	0	2	\$0.00	\$0.00
Online Fx Intl Wire Fee	4	0	4	\$5.00	\$20.00
Online Fx Intl Wire Fee - High	2	0	2	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	2	0	2	\$2.50	\$5.00
Total Service Charge (Will be assessed on 5/3/24)					\$100.00

ACCOUNT 000000792330778					
Electronic Credits	20				
Non-Electronic Transactions	19				
Online Domestic Wire Fee	5				
Domestic Incoming Wire Fee	4				
International Incoming Wire Fee	2				
Online Fx Intl Wire Fee	4				
Online Fx Intl Wire Fee - High	2				
Standard ACH Pmnts Initial Fee	2				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDepositSM are based on previous month activity.

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:

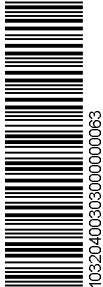
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





March 30, 2024 through April 30, 2024
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