



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

December 30, 2023 through January 31, 2024

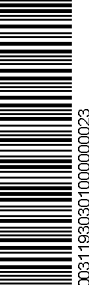
Account Number: **000000792330778**

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

00031193 DRE 021 210 03424 NNNNNNNNNN 1 000000000 D2 0000

TECH CARGO, LLC
1890 NW 82 AVE
DORAL FL 33126



00311930301000000023

CHECKING SUMMARY

Chase Performance Business Checking

| | INSTANCES | AMOUNT |
|--------------------------|-----------|--------------------|
| Beginning Balance | | \$41,515.72 |
| Deposits and Additions | 23 | 80,163.98 |
| Electronic Withdrawals | 14 | -69,675.57 |
| Fees | 1 | -110.00 |
| Ending Balance | 38 | \$51,894.13 |

DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|-------|---|------------|
| 01/03 | Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240103 CO Entry Descr: Payments Sec: CCD Trace#: 021000025044723 Eed: 240103 Ind ID: 26791944 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0035044723Tc | \$1,134.20 |
| 01/04 | Fedwire Credit Via: Amerant Bank, N.A./067010509 B/O: Dimassi, C.A. Venezuela Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Amerant Bank Obi=Pago De Fact Uras Pago Invoice 14997 Imad: 0104Mmqfmp7G000663 Trn: 0929211004Ff | 986.00 |
| 01/05 | Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240105 CO Entry Descr: Sender Sec: CTX Trace#: 113000027380756 Eed: 240105 Ind ID: 693927230 Ind Name: 0000Tech Cargo LLC Trn: 0057380756Tc | 6,105.00 |
| 01/05 | Orig CO Name: Eurybia Logistic Orig ID: 1462767612 Desc Date: CO Entry Descr: Eurybia 01Sec: CCD Trace#: 053100303476596 Eed: 240105 Ind ID: 2417684 Ind Name: Tech Cargo LLC Meduzl145089 Trn: 0053476596Tc | 500.00 |
| 01/09 | Chips Credit Via: Bank of America, N.A./0959 B/O: 1/Formbar Limited 3/Gb/Ox11 0ND,Yard, Didcot, West Ha Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/44036320 3/Gb/Ox11 0ND,Yard, Didcot, West Ha Ogb=Metro Bank Plc London United Ki Ngdom Wc1A 5Ha Gb Obi=Formbar Bbi=/Chgs/USD0,/ Ssn: 0261833 Trn: 0621110009Fc | 10,346.94 |
| 01/09 | Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240109 CO Entry Descr: Payments Sec: CCD Trace#: 021000020142412 Eed: 240109 Ind ID: 26877789 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0090142412Tc | 49.76 |
| 01/10 | Orig CO Name: Eurybia Logistic Orig ID: 1462767612 Desc Date: CO Entry Descr: ACH Paymensec: CCD Trace#: 053100304293414 Eed: 240110 Ind ID: 2430924 Ind Name: Tech Cargo LLC Meduzl145089 Trn: 0104293414Tc | 500.00 |
| 01/11 | Fedwire Credit Via: Amerant Bank, N.A./067010509 B/O: Dimassi, C.A. Venezuela Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Amerant Bank Obi=Pago De Fact Uras Pago Invoice 15204 Imad: 0111Mmqfmp7G000831 Trn: 0966141011Ff | 2,222.30 |

DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|--|--------------------|
| 01/11 | Chips Credit Via: Bank of America, N.A./0959 B/O: Sanael LLC Aventura, FL, 33160, US Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/8980859964 80 Aventura, FL, 33160, US Ogb=Bank of America, N.A. New York NY US Ob l=15041,15188 Bbi=/Chgs/USD0,/ Ssn: 0425974 Trn: 0990820011Fc | 1,740.00 |
| 01/12 | Book Transfer Credit B/O: Banco Santander, Sa Boadilla Del Monte Spain 28660 Es Org:/Es4000750103050623000662 Consignaciones Transitos Y Transpor Ogb: Banco Santander, Sa Ciudad Grupo Santander Ref: As Email/Chgs/USD0,/Chgs/USD42,00/Ocmt/USD4719,09/ Trn: 5907463012Fs | 4,677.09 |
| 01/18 | Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Ecomaterials Inc. CA Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0642202702 10 CA Ogb=Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G 4 CA Obi=Inv15214/Roc/9221799 20.00 Fee Ded Ucted Bbi=/Chgs/USD0,/Chgs/USD20,/Ocmt/USD3568,/ Ssn: 0514789 Trn: 1226590018Fc | 3,548.00 |
| 01/19 | Orig CO Name:Wepay Orig ID:5551232356 Desc Date:240119 CO Entry Descr:Payments Sec:CCD Trace#:021000029195000 Eed:240119 Ind ID:27019426 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0199195000Tc | 1,849.85 |
| 01/22 | Zelle Payment From Medical Instrument Supplier LLC 19647799818 | 1,695.24 |
| 01/23 | Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:240123 CO Entry Descr:Sender Sec:CTX Trace#:113000026162491 Eed:240123 Ind ID:696870404 Ind Name:0000Tech Cargo LLC Trn: 0236162491Tc | 10,520.74 |
| 01/24 | Zelle Payment From Global Cargo And Travel LLC Bbt214282866 | 1,000.00 |
| 01/25 | Zelle Payment From Tu Paquetico, Corp. 19669297548 | 1,000.00 |
| 01/26 | Real Time Transfer Recd From Aba/021000021 From: Global Orion LLC Ref: Smb-11121023293 Info: lid: 20240126021000021P1Brjpm00500013794 Recd: 09:16:37 Trn: 1121023293Rx | 12,771.00 |
| 01/26 | Fedwire Credit Via: First Horizon Bank/084000026 B/O: B M Miami Inc Miami,FL 33178 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Business Wire Tr Obi=15200 lmad: 0126Mmqfmpwq001489 Trn: 0567681026Ff | 6,992.86 |
| 01/26 | Zelle Payment From F Y B Express LLC Bacir8likd0J | 2,000.00 |
| 01/26 | Zelle Payment From Global Cargo And Travel LLC Bbt214532280 | 2,000.00 |
| 01/30 | Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240130 CO Entry Descr:Sender Sec:CTX Trace#:113000026414281 Eed:240130 Ind ID:698273442 Ind Name:0000Tech Cargo LLC Trn: 0306414281Tc | 5,750.00 |
| 01/30 | Zelle Payment From Global Cargo And Travel LLC Bbt215195119 | 2,400.00 |
| 01/31 | Zelle Payment From Vidal Group Export Corp 19726671495 | 375.00 |
| Total Deposits and Additions | | \$80,163.98 |

ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|-------|--|-------------|
| 01/02 | 01/02 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es9821003509062200048461 Tech Cargo Logistics SI Ref: Universal Products Payment Invoice Payment/Ocmt/Eur10665,60/Exch/0.888 8/Cntr/24844752/Acc/Universal Produ Cts Payment Trn: 7059600002Re | \$12,000.00 |
| 01/04 | Zelle Payment To Alfonso 19486155598 | 200.00 |
| 01/04 | Zelle Payment To Rush Enterprises LLC Jpm99A714Hxp | 63.34 |
| 01/05 | Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000267588777 Eed:240105 Ind ID:173024268720 Ind Name:0007Tech Cargo, LLC Trn: 0057588777Tc | 5,218.72 |
| 01/05 | 01/05 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: Invoices 5338, 5339 Invoice Payment/Ocmt/Eur17055,72/Exch/0.8895/Cntr/35612520/Acc/Invoices 5338, 5339 Trn: 7344900005Re | 19,174.50 |
| 01/11 | 01/11 Online ACH Payment 11119767504 To Seaboard (_####3911) | 6,500.00 |
| 01/11 | Zelle Payment To Cesar Savinon Jpm99A7Til28 | 6,100.00 |



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ELECTRONIC WITHDRAWALS (continued)

| DATE | DESCRIPTION | AMOUNT |
|-------------------------------------|---|--------------------|
| 01/12 | 01/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Hu53117630931138688300000000 United Shipping Ref: Inv 2024/112 Invoice Payment/Ocmt/Eur3260,00/Exch/0.8866/Cntr/62388330/Acc/Inv 2024/112 Trn: 4115700012Re | 3,676.97 |
| 01/16 | Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Desc: Payment Sec: Web Trace#: 091000012916988 Eed: 240116 Ind ID: 448467Xxxx9369 Ind Name: Alberto J Campo Trn: 0162916988Tc | 5,000.00 |
| 01/18 | 01/18 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 Ssn: 0531640 Trn: 3498014018Es | 6,742.99 |
| 01/24 | Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Desc: Cma-Cgm Lsec: CCD Trace#: 021214899420816 Eed: 240124 Ind ID: Ind Name: Tech LLC Trn: 0249420816Tc | 3,300.00 |
| 01/29 | Zelle Payment To Erick Chacin Jpm99A8N304T | 675.00 |
| 01/30 | Zelle Payment To Alfonso 19716869679 | 200.00 |
| 01/30 | 01/30 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: Invoice Payment/Ocmt/Eur737,77/Exch/0.8953/Cntr/78060422/Acc/Jan 2024 Trn: 4758900030Re | 824.05 |
| Total Electronic Withdrawals | | \$69,675.57 |

FEES

| DATE | DESCRIPTION | AMOUNT |
|-------------------|---|-----------------|
| 01/04 | Service Charges For The Month of December | \$110.00 |
| Total Fees | | \$110.00 |

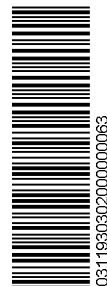
You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$24,632.00.

DAILY ENDING BALANCE

| DATE | AMOUNT | DATE | AMOUNT | DATE | AMOUNT |
|-------|-------------|-------|-----------|-------|-----------|
| 01/02 | \$29,515.72 | 01/12 | 16,733.48 | 01/24 | 20,304.32 |
| 01/03 | 30,649.92 | 01/16 | 11,733.48 | 01/25 | 21,304.32 |
| 01/04 | 31,262.58 | 01/18 | 8,538.49 | 01/26 | 45,068.18 |
| 01/05 | 13,474.36 | 01/19 | 10,388.34 | 01/29 | 44,393.18 |
| 01/09 | 23,871.06 | 01/22 | 12,083.58 | 01/30 | 51,519.13 |
| 01/10 | 24,371.06 | 01/23 | 22,604.32 | 01/31 | 51,894.13 |
| 01/11 | 15,733.36 | | | | |

SERVICE CHARGE SUMMARY

| | |
|------------------------------|---|
| Maintenance Fee | \$30.00 |
| Excess Product Fees | \$0.00 |
| Other Service Charges | \$20.00 |
| Total Service Charges | \$50.00 Will be assessed on 2/5/24 |





December 30, 2023 through January 31, 2024

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SERVICE CHARGE SUMMARY (continued)

| TRANSACTIONS FOR SERVICE FEE CALCULATION | NUMBER OF TRANSACTIONS |
|--|---------------------------|
| Checks Paid / Debits | 8 |
| Deposits / Credits | 16 |
| Deposited Items | 0 |
| Total Transactions | 24 |

SERVICE CHARGE DETAIL

| DESCRIPTION | VOLUME | ALLOWED | CHARGED | PRICE/ UNIT | TOTAL |
|-------------|--------|---------|---------|-------------|-------|
|-------------|--------|---------|---------|-------------|-------|

Your Product Includes:

ACCOUNT 000000792330778

| | | | | | |
|---------------------|----|---|----|---------|----------------|
| Monthly Service Fee | 1 | | | \$30.00 | \$30.00 |
| Transactions | 24 | 0 | 24 | \$0.00 | \$0.00 |
| Subtotal | | | | | \$30.00 |

Other Fees

| | | | | | |
|---------------------------------|----|-------------|---|---------|---------|
| Electronic Credits | 16 | 999,999,999 | 0 | \$0.40 | \$0.00 |
| Non-Electronic Transactions | 8 | 250 | 0 | \$0.40 | \$0.00 |
| Online Domestic Wire Fee | 1 | 1 | 0 | \$25.00 | \$0.00 |
| Domestic Incoming Wire Fee | 6 | 1 | 5 | \$0.00 | \$0.00 |
| International Incoming Wire Fee | 1 | 0 | 1 | \$0.00 | \$0.00 |
| Online Fx Intl Wire Fee | 2 | 0 | 2 | \$5.00 | \$10.00 |
| Online Fx Intl Wire Fee - High | 2 | 0 | 2 | \$0.00 | \$0.00 |
| Standard ACH Pmnts Initial Fee | 4 | 0 | 4 | \$2.50 | \$10.00 |

Total Service Charge (Will be assessed on 2/5/24)**\$50.00****ACCOUNT** 000000792330778

| | | | | | |
|---------------------------------|----|--|--|--|--|
| Monthly Service Fee | 1 | | | | |
| Electronic Credits | 16 | | | | |
| Non-Electronic Transactions | 8 | | | | |
| Online Domestic Wire Fee | 1 | | | | |
| Domestic Incoming Wire Fee | 6 | | | | |
| International Incoming Wire Fee | 1 | | | | |
| Online Fx Intl Wire Fee | 2 | | | | |
| Online Fx Intl Wire Fee - High | 2 | | | | |
| Standard ACH Pmnts Initial Fee | 4 | | | | |

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



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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:

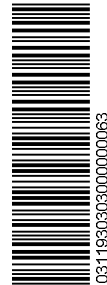
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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