



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

November 01, 2024 through November 29, 2024

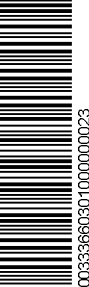
Account Number: **000000792330778**

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

00033366 DRE 021 210 33924 NNNNNNNNNN 1 000000000 D2 0000

TECH CARGO, LLC
11410 NW 20TH ST STE 224
MIAMI FL 33172-1847



00333660301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$37,925.80
Deposits and Additions	38	150,103.77
Electronic Withdrawals	29	-177,023.32
Fees	1	-345.00
Ending Balance	68	\$10,661.25

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/01	Fedwire Credit Via: Popular Bank/026008811 B/O: Herko International Inc Miami, FL 33183- Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Popular Bank Obi=Freight Char Ges Inv# 17222 Imad: 1101G1B7011C000272 Trn: 0947321306Ff	\$145.00
11/01	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 241031 CO Entry Descr: Truckers Sec: CTX Trace#: 028000083401455 Eed: 241101 Ind ID: 00718245 Ind Name: 0004Tech Cargo Trn: 3063401455Tc	525.00
11/04	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 241104 CO Entry Descr: Sender Sec: CTX Trace#: 113000027366771 Eed: 241104 Ind ID: 752394018 Ind Name: 0000Tech Cargo LLC Trn: 3097366771Tc	15,034.46
11/04	Zelle Payment From Thema Corp Bacteiz49J6P	5,192.75
11/04	Zelle Payment From Distribuidora El Punto LLC Bacuz1Wof04B	2,851.90
11/04	Orig CO Name: Chax Multiservic Orig ID: 9200502235 Desc Date: 241104 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000020566249 Eed: 241104 Ind ID: 11150439414 Ind Name: Tech Cargo Chax Multiservice 17165 Trn: 3090566249Tc	2,520.00
11/04	Zelle Payment From Comercializadora Tracto Laser Miami Bacssa3Keaug	390.00
11/06	Book Transfer Credit B/O: Maduro & Curriel's Bank NV Willemstad Curacao 0000 - Cw Org:/000017138804 C-Post International N V Ref: Cpost-Inv16945- 17038/087 - 17211/Chgs/USD75.00/Ocmt/USD11682.86/ Trn: 4483809310Fs	11,607.86
11/06	Chips Credit Via: Citibank N.A./0008 B/O: Trade Link Capital Inc L USA 33140 Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0091350728 58 L USA 33140 Ogb=Citibank NA USA Bbi=/Chgs/USD0.00/Ocmt/USD290.00/Bn F/Trade Link Capital Inc Ssn: 00306898 Trn: 0073164311Fc	290.00
11/06	Zelle Payment From Vladimir Gil Wfct0Y75Fkbf	1,992.74
11/06	Zelle Payment From Halcon Global Cargo LLC Bacnaxuu85G0	820.00
11/06	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 241105 CO Entry Descr: Truckers Sec: CTX Trace#: 028000089433507 Eed: 241106 Ind ID: 00718570 Ind Name: 0004Tech Cargo Trn: 3119433507Tc	525.00

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/06	Zelle Payment From K Export, L.L.C. 22630210042	445.63
11/07	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Inter Andina Jgbl Sac Lima - Peru Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0011.0732. 54.0100013231 Lima - Peru Ogb=Banco Bbva Peru, Sa Lima 27, Peru Obi=/U RI/Invoice 17262 Ssn: 00074694 Trn: 0016425312Fc	5,764.19
11/07	Deposit 1259316941	585.00
11/07	Orig CO Name:Seaboard Marine Orig ID:1592314805 Desc Date:241106 CO Entry Descr:Truckers Sec:CTX Trace#:028000085008398 Eed:241107 Ind ID:00718713 Ind Name:0004Tech Cargo Trn: 3125008398Tc	2,475.00
11/08	Zelle Payment From Tu Paquetico, Corp. 22652319354	1,000.00
11/12	Orig CO Name:Global Cargo And Orig ID:0831118696 Desc Date: CO Entry Descr:ACH Creditsec:PPD Trace#:053101128989069 Eed:241112 Ind ID: Ind Name:Tech Cargo LLC Trn: 3178989069Tc	1,500.00
11/12	Orig CO Name:Seaboard Marine Orig ID:1592314805 Desc Date:241108 CO Entry Descr:Truckers Sec:CTX Trace#:028000089226427 Eed:241112 Ind ID:00719024 Ind Name:0005Tech Cargo Trn: 3179226427Tc	1,050.00
11/13	Orig CO Name:Intuit 18229251 Orig ID:9215986202 Desc Date:110724 CO Entry Descr:Bill_Pay Sec:CCD Trace#:021000021833340 Eed:241113 Ind ID:World of Racks Ind Name:Tech Cargo LLC Trn: 3181833340Tc	26,259.36
11/13	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:241113 CO Entry Descr:Sender Sec:CTX Trace#:113000029786210 Eed:241113 Ind ID:754218934 Ind Name:0000Tech Cargo LLC Trn: 3189786210Tc	5,400.00
11/13	Orig CO Name:Supricom USA LLC Orig ID:S941687665 Desc Date:241113 CO Entry Descr:Sender Sec:CTX Trace#:113000029786208 Eed:241113 Ind ID:754464438 Ind Name:0000Tech Cargo LLC Trn: 3189786208Tc	4,750.00
11/14	Zelle Payment From Senaduan Freight Forwarders, Inc. 22713577890	3,004.83
11/14	Zelle Payment From Flori Cargo LLC Bacw6lm1Hh2F	2,916.20
11/14	Orig CO Name:Seaboard Marine Orig ID:1592314805 Desc Date:241113 CO Entry Descr:Truckers Sec:CTX Trace#:028000081301999 Eed:241114 Ind ID:00719604 Ind Name:0005Tech Cargo Trn: 3191301999Tc	1,050.00
11/19	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: M M Caribbean Security Aruba Oranjestad Aruba Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=012355030 Obi=Inv 17347 Cargo Ser Vice Bbi=/Chgs/USD0,00/Chgs/USD15,0 0/Ocmt/USD111,20/ Imad: 1119B6B7Hu2R018556 Trn: 1075341324Ff	1,096.20
11/19	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:241119 CO Entry Descr:Sender Sec:CTX Trace#:113000023806437 Eed:241119 Ind ID:755481440 Ind Name:0000Tech Cargo LLC Trn: 3243806437Tc	10,855.00
11/21	Fedwire Credit Via: First Horizon Bank/084000026 B/O: Caribe Cargo S R L LA Esperilla,DR 10106 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=2024112100006178 Obi=From Caribe Cargo, Freight Miami To Rio Haina, For 40FT Hc With 3 Forkl lfts Imad: 1121Mmqfmpwq002819 Trn: 1131351326Ff	3,400.00
11/21	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:241121 CO Entry Descr:Sender Sec:CTX Trace#:113000022682494 Eed:241121 Ind ID:755792862 Ind Name:0000Tech Cargo LLC Trn: 3262682494Tc	10,473.69
11/21	Zelle Payment From Global Cargo And Travel LLC Bbt270844583	3,000.00
11/21	Zelle Payment From Florida Traffic Supply LLC Bacfszdrmr8H	846.81
11/22	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: Caribe Cargo S A Santo Domingo Distrito Nacional Rd Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Verificacion Mon Obi=/Rfb/Verific Acion Montacargas/Adu Ana Tech Carg O Bbi=/Chgs/USD0,00/ Imad: 1122Mmqfmpkg009693 Trn: 1092021327Ff	130.00
11/25	Zelle Payment From Global Cargo And Travel LLC Bbt271555802	3,300.00
11/25	Zelle Payment From Medical Instrument Supplier LLC 22834444228	2,216.50
11/26	Foreign Remittance Credit B/O: JPMorgan Chase Bank National Columbus OH 43240 US Org: Es7200491838132910388538 Pelham Sport S.L. Ogb: Banco Santander, Sa Ciudad Grupo Santander Ref: Pago Factura 15438/Ocmt/Eur10491,43/Exch/1.026800000/Cntr/63310693/ Trn: 0886500331Re	10,772.60



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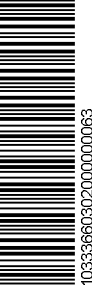
Account Number: 000000792330778

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
11/26	Zelle Payment From Equixpress Inc Bacqehltkfwl	358.05
11/27	Orig CO Name:Seaboard Marine Orig ID:1592314805 Desc Date:241126 CO Entry Descr:Truckers Sec:CTX Trace#: 028000083221324 Eed:241127 Ind ID:00721403 Ind Name:0006Tech Cargo Trn: 3323221324Tc	1,575.00
11/29	Zelle Payment From Tu Paquetico, Corp. 22879926943	3,985.00
Total Deposits and Additions		\$150,103.77

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Online ACH Payment 11150456294 To Dolphinofficelease (_#####6156)	\$4,461.62
11/04	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000012366903 Eed:241104 Ind ID:138875090 Ind Name:Tech Cargo LLC Trn: 3092366903Tc	10.00
11/04	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:241104 CO Entry Descr:Fee Sec:CCD Trace#:021000020996694 Eed:241104 Ind ID:6742628 Ind Name:Tech Cargo, LLC Trn: 3090996694Tc	0.25
11/04	11/04 Same-Day ACH Payment 11150559247 To Yamilkajulito (_#####0615)	6,250.00
11/04	11/04 Online ACH Payment 11150646990 To Maersk (_#####8403)	600.00
11/07	11/07 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Cma Cgm Anl Securities Bv Norfolk VA 23502 US Ref: Soa/Bnf/Soa Imad: 1107Mmqfmp2K033173 Trn: 3652274312Es	16,225.00
11/07	11/07 Online ACH Payment 11151135832 To Luisdeliveries (_#####7841)	24,070.00
11/07	11/07 Online ACH Payment 11151135345 To Dac (_#####5932)	1,010.00
11/07	11/07 Online ACH Payment 11151134830 To Wts (_#####6261)	5,195.15
11/07	11/07 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dhl Aero Expreso Sa Miami FL 33126 US Ref: Soa/Bnf/Soa Imad: 1107Mmqfmp2M033370 Trn: 3657834312Es	613.00
11/08	11/08 Online ACH Payment 11151280518 To Kingocean (_#####2279)	3,770.00
11/08	11/08 Online ACH Payment 11151280685 To Seaboard (_#####3911)	9,310.00
11/08	11/08 Payment To Chase Card Ending IN 7942	5,000.00
11/08	11/08 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: Tech Cargo Inv 24700700 Invoice Payment/Ocmt/Eur1570,90/Exch/0.9058/Cn Tr/33208071/Acc/Tech Cargo Inv 2470 0700 Trn: 9616000313Re	1,734.27
11/08	11/08 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: 00588234 Trn: 3719094313Es	2,402.34
11/14	11/14 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: Soa Invoice Payment/Ocmt/Eur41586,02/Exch/0.9274/Cntr/85252347/Acc/Soa Trn: 3838800319Re	44,841.51
11/15	11/15 Payment To Chase Card Ending IN 7942	5,000.00
11/18	11/18 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/NI93Abna0861139860 Gdf Netherlands Bv Ref: Tech Cargo - 075-65402960 Invoice Payment/Ocmt/Eur561,96/Exch/0.9181/C Ntr/89048988/Acc/Tech Cargo - 075-6 5402960 Trn: 8006900323Re	612.09
11/20	11/20 Payment To Chase Card Ending IN 7942	6,500.00
11/21	11/21 Online ACH Payment 11152700679 To Luisdeliveries (_#####7841)	12,655.00
11/21	11/21 Online ACH Payment 11152692187 To Dac (_#####5932)	1,010.00
11/22	11/22 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: 00600002 Trn: 3576724327Es	5,855.99
11/25	11/25 Payment To Chase Card Ending IN 7942	1,891.77
11/25	Zelle Payment To Dhy Shipping Line Inc 22834649737	204.73





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
11/26	11/26 Online International Wire Transfer A/C: Dutch-Bangla Bank Plc Dhaka Bangladesh 1000 - Bd Ben:/1031510009189 Mohammad Rashedul Alam Ref: Inv 06 - Nov2024 Invoice Payment/Bnf/Inv 06 - Nov2024 Trn: 3576854331Es	3,000.00
11/26	11/26 Online International Wire Transfer A/C: Banco De Credito Del Peru - Svcr Onlima Peru 15026 Pe Ref: 2024-011 Taxid70691639/Invoice Payment/Bnf/2024-011 Trn: 3587024331Es	1,300.00
11/26	11/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Si56023730261905556 Adriatic Cargo Trans Doo Ref: Tech Cargo - Inv 0000001203 Invoicepayment/Ocmt/Eur9643,43/Exch/0.9294/Cntr/22288160/Acc/Tech Cargo - Inv 0000001203 Trn: 2907600331Re	10,375.97
11/26	11/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es7321003726942200248701 Mabel Morera Ref: Inv 5 Invoice Payment/Ocmt/Eur2535,00/Exch/0.9270/Cntr/16956991/Acc/IN V 5 Trn: 2858600331Re	2,734.63
11/27	Zelle Payment To Libia Mayor Jpm99Arxd15L	390.00
Total Electronic Withdrawals		\$177,023.32

FEES

DATE	DESCRIPTION	AMOUNT
11/05	Service Charges For The Month of October	\$345.00
Total Fees		\$345.00

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 \$19,588.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
11/01	\$34,134.18	11/13	48,053.06	11/21	14,077.19
11/04	53,263.04	11/14	10,182.58	11/22	8,351.20
11/05	52,918.04	11/15	5,182.58	11/25	11,771.20
11/06	68,599.27	11/18	4,570.49	11/26	5,491.25
11/07	30,310.31	11/19	16,521.69	11/27	6,676.25
11/08	9,093.70	11/20	10,021.69	11/29	10,661.25
11/12	11,643.70				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$170.15
Total Service Charges	\$200.15 Will be assessed on 12/4/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	23
Deposited Items	1
Total Transactions	41



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Account Number: **000000792330778**

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000792330778					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	41	0	41	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	22	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	19	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	4	2	2	\$25.00	\$50.00
Domestic Incoming Wire Fee	6	0	6	\$0.00	\$0.00
International Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Online US Dollar Intl Wire Fee	2	0	2	\$40.00	\$80.00
Online Fx Intl Wire Fee	3	0	3	\$5.00	\$15.00
Online Fx Intl Wire Fee - High	2	0	2	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	1	0	1	\$0.15	\$0.15
Total Service Charge (Will be assessed on 12/4/24)					\$200.15

ACCOUNT 000000792330778

Monthly Service Fee	1
Electronic Credits	22
Non-Electronic Transactions	19
Online Domestic Wire Fee	4
Domestic Incoming Wire Fee	6
International Incoming Wire Fee	1
Online US Dollar Intl Wire Fee	2
Online Fx Intl Wire Fee	3
Online Fx Intl Wire Fee - High	2
Standard ACH Pmnts Initial Fee	10
Std ACH Pmnts Volume Fee	1

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:

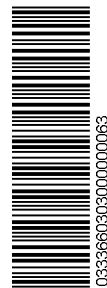
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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





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