



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

May 01, 2024 through May 31, 2024

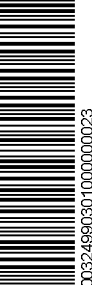
Account Number: **000000792330778**

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

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TECH CARGO, LLC
1890 NW 82 AVE
DORAL FL 33126



00324990301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,969.67
Deposits and Additions	31	178,838.13
Electronic Withdrawals	27	-165,005.68
Fees	1	-100.00
Ending Balance	59	\$27,702.12

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Zelle Payment From Gmq Tops LLC Bbt231275666	\$3,216.00
05/02	Zelle Payment From Fast Granite Corp Bacrg71T4Bxg	4,657.00
05/02	Zelle Payment From Fast Granite Corp Backotig7Wk9	1.00
05/03	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240503 CO Entry Descr: Sender Sec: CTX Trace#: 113000023577037 Eed: 240503 Ind ID: 717336714 Ind Name: 0000Tech Cargo LLC Trn: 1243577037Tc	5,025.00
05/07	Orig CO Name: Global Orion LLC Orig ID: 9024218048 Desc Date: 240507 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028477416 Eed: 240507 Ind ID: 11130970709 Ind Name: Pago BI 2205 Y 0218 Trn: 1288477416Tc	10,800.00
05/08	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 !=/Uri/15802 Ssn: 00479006 Trn: 0115333129Fc	725.00
05/09	Zelle Payment From Medical Instrument Supplier LLC 20725000742	2,589.05
05/10	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 240510 CO Entry Descr: Sender Sec: CTX Trace#: 113000029047363 Eed: 240510 Ind ID: 718494640 Ind Name: 0000Tech Cargo LLC Trn: 1319047363Tc	12,121.73
05/10	Orig CO Name: Novact Corporati Orig ID: 9200502235 Desc Date: 240510 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025363819 Eed: 240510 Ind ID: 11131191409 Ind Name: Tech Cargo 15669-15666 Trn: 1315363819Tc	1,997.27
05/15	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240515 CO Entry Descr: Sender Sec: CTX Trace#: 113000028260367 Eed: 240515 Ind ID: 719429568 Ind Name: 0000Tech Cargo LLC Trn: 1368260367Tc	5,040.00
05/15	Orig CO Name: Global Orion LLC Orig ID: 9200502235 Desc Date: 240515 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025590505 Eed: 240515 Ind ID: 11131722670 Ind Name: Tech Cargo LLC Pago BI 6862 Trn: 1365590505Tc	4,850.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
05/16	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Active Logistic Solutions Corp Sunny Isles Beach, FL 33160-4785 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Notprovided Obi=Inv 15936 Bbi=/Oc MT/USD12246,31/Exch/0,0/ Imad: 0516Mmqfmpyq000682 Trn: 0243441137Ff	12,246.31
05/20	Orig CO Name:Wepay Orig ID:4693231001 Desc Date:240518 CO Entry Descr:Payments Sec:CCD Trace#:021000028396008 Eed:240520 Ind ID:28727652 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1418396008Tc	5,521.98
05/20	Orig CO Name:Nicola Picone Orig ID:T941687665 Desc Date:240520 CO Entry Descr:Sender Sec:CIE Trace#:113000026798430 Eed:240520 Ind ID:Tech Cargo LLC Ind Name:720071930 Online Trnsfr88871070 Trn: 1416798430Tc	5,275.00
05/20	Zelle Payment From Distribuidora El Punto LLC Bacr03Vh9lzi	4,779.00
05/21	Zelle Payment From Pedro Guevara Gonzalez Bacuxchz74Ox	2,325.00
05/21	Zelle Payment From Gd Group Supply Corp Bacc8Looi5lu	1,992.74
05/22	Fedwire Credit Via: Banesco USA/067015779 B/O: Automercados Nova, C.A Porlamar, Nueva Esparta 6301 Venezu Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Banesco USA Imad: 0522Mmqfmpdi000056 Trn: 0196961143Ff	15,000.00
05/22	Chips Credit Via: Bank of America, N.A./0959 B/O: Barco Estrella Internacional Corp Miami, FL, 33193, US Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/8981042731 23 Miami, FL, 33193, US Ogb=/898104 273123 Miami FL 33193-5221 Obi=/Uri/Pago Ssn: 00346711 Trn: 0086402143Fc	10,428.00
05/22	Orig CO Name:Global Cargo And Orig ID:0831118696 Desc Date: CO Entry Descr:ACH Creditsec:CCD Trace#:053101127726614 Eed:240522 Ind ID:5L916239J60878 Ind Name:Tech Cargo LLC Trn: 1437726614Tc	7,800.00
05/22	Zelle Payment From Raed Rahhal 2Jn0lmnghg2B	4,000.00
05/22	Zelle Payment From Raed Rahhal 2Jn0lmnghso6	1,000.00
05/23	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: 15448/Chgs/USD0,00/Chgs/USD42,00/Ocmt/USD1913,5/ Trn: 0210839143Fs	1,871.50
05/23	Chips Credit Via: The Bank of New York Mellon/0001 B/O: Transporte Internacional G Y L Spa Santiago,Chile Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/770205999 Santiago,Chile Ogb=Afex Agentes De Valores Limitada Santiago Chile 755 0143 Cl Obi=/Uri/Pago De Fact 15893 15698 15667 15919 Gl605 Ssn: 00522927 Trn: 0137451144Fc	1,425.00
05/24	Fedwire Credit Via: Standard Chartered Bank/026002561 B/O: 1/Four P L Sociedad Anonima 3/CR/San Jose Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Aut-S74158 Obi=Invoice 15947 Bbi=/Chgs/USD0,00/Chgs/USD25,00/Ocmt/US D2455,00/ Imad: 0524B1Q9282C004876 Trn: 0381021145Ff	2,430.00
05/28	Chips Credit Via: Bank of America, N.A./0959 B/O: America Travel, LLC Austin, TX, 78726, US Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/4831044669 63 Austin, TX, 78726, US Ogb=/48310 4466963 Austin TX 78726-2305 Obi=/U Rl/Pago Planta Electrica Ssn: 00904248 Trn: 0219573149Fc	24,771.00
05/28	Orig CO Name:Global Orion LLC Orig ID:9200502235 Desc Date:240528 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000028251515 Eed:240528 Ind ID:11132819498 Ind Name:Tech Cargo LLC Pago Bl 5936 Y 0066 Trn: 1498251515Tc	10,700.00
05/29	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Accelerated Payments (Canada) Inc.,Toronto,On,M5X 1C9 CA Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0002458928 5 Toronto,On,M5X 1C9 CA Ogb=Bank of Montreal H2Y1L6 Canada CA Obi=/Uri/Ref Fee Bbi=/Chgs/USD0,00/Chgs/USD10,00/Ocmt/USD570 Ssn: 00310775 Trn: 0078079150Fc	5,690.55



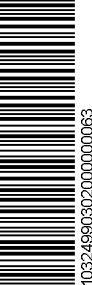
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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/29	Book Transfer Credit B/O: Flori Cargo LLC Miami FL 33166-2732 US Trn: 3568344150Es	4,560.00
05/29	Zelle Payment From Cases Investment Inc 20918526288	2,500.00
05/30	Orig CO Name: Global Cargo And Orig ID: 0831118696 Desc Date: CO Entry Descr: ACH Creditsec: CCD Trace#: 053101122458482 Eed: 240530 Ind ID: 5Tb34005Pf3B35 Ind Name: Tech Cargo LLC Cont Auto 1 Trn: 1512458482Tc	3,500.00
Total Deposits and Additions		\$178,838.13

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/01	05/01 Online International Wire Transfer A/C: Turkiye Cumhuriyeti Ziraat Bankasi Ankara Turkiye 00000- Tr Ref: Invoice Payment Trn: 3832764122Es	\$11,657.00
05/02	Orig CO Name: Authnet Gateway Orig ID: 1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000019498409 Eed: 240502 Ind ID: 136157668 Ind Name: Tech Cargo LLC Trn: 1239498409Tc	10.00
05/03	05/03 Online Domestic Wire Transfer A/C: Miliak, LLC Miami Beach FL 33139-4318 US Ref: Inv 1076/Bnf/Inv 1076 Trn: 3702734124Es	1,300.00
05/06	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Cma-Cgm Lsec: CCD Trace#: 021214890301460 Eed: 240506 Ind ID: Ind Name: Tech LLC Trn: 1270301460Tc	2,250.00
05/06	05/06 Online ACH Payment 11130896734 To Dolphinofficelease (_#####6156)	4,437.14
05/07	Zelle Payment To Ads Media Creation 20706811390	800.00
05/08	05/08 Payment To Chase Card Ending IN 4301	4,706.59
05/09	Zelle Payment To Alfonso 20723546007	200.00
05/09	Zelle Payment To Cas Media Pro , Inc Jpm99Agsjzwa	300.00
05/15	05/15 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: Inv 160366/Bnf/Inv 160366 Ssn: 00517838 Trn: 3678304136Es	2,681.31
05/17	05/17 Online ACH Payment 11132181573 To Kingocean (_#####2279)	10,756.00
05/17	05/17 Online ACH Payment 11132192323 To Seaboard (_#####3911)	5,925.00
05/20	05/20 Payment To Chase Card Ending IN 4301	6,704.21
05/21	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214895658299 Eed: 240521 Ind ID: Ind Name: Tech LLC Trn: 1425658299Tc	15,400.00
05/21	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214895658211 Eed: 240521 Ind ID: Ind Name: Tech LLC Trn: 1425658211Tc	3,850.00
05/21	Zelle Payment To Jose Pastor Jpm99Ahf7Pjf	200.00
05/23	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214899078208 Eed: 240523 Ind ID: Ind Name: Tech LLC Trn: 1449078208Tc	3,350.00
05/23	05/23 Online Domestic Wire Transfer Via: Citibank NYC/021000089 A/C: Crowley Latin American Services Llc Miami FL 33178 US Ref: Soa/Bnf/Soa/Time/15:32 Imad: 0523Mmqfmp2K026796 Trn: 3488884144Es	33,140.00
05/24	05/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 0000000792330778 Tech Cargo, LLC Ben:/Fr7610207003292321540440970 Epsp Ref: Inv 24/062164 Invoice Payment/Ocmf/Eur4300,00/Exch/0.8947/Cntr/2145909 0/Acc/Inv 24/062164 Trn: 9495900145Re	4,806.08
05/24	05/24 Online Domestic Wire Transfer Via: Citibank NYC/021000089 A/C: Crowley Latin American Services Llc Miami FL 33178 US Ref: Payment of Freight Invoices/Bnf/Payment of Freight Invoices/Time/14:28 Imad: 0524Mmqfmp2N027332 Trn: 3540404145Es	20,525.00
05/29	05/29 Online ACH Payment 11133139088 To Dac (_#####5932)	3,422.00
05/29	05/29 Online International Wire Transfer A/C: Bank of China Limited Head Office Beijing China 100818 Cn Ben:/478074071719 Taizhou Sutech Power Machinery CO Ref: Inv St-240320/Ref St-C300Gf Invoice Payment/Bnf/Taizhou Sutech Power M Achineryco., Ltd Trn: 3517634150Es	24,990.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
05/29	05/29 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dhl Aero Expreso Sa Miami FL 33126 US Ref: Awb 992-00559300/Bnf/Awb 992-00559300 Imad: 0529Mmqfmp2N028348 Trn: 3518354150Es	713.23
05/29	05/29 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: Mayo 2024 Invoice Payment/Ocmt/Eur737,77/Exch/0.8980/Cntr/35238635/Acc/Mayo 2024 Trn: 8089100150Re	821.57
05/29	05/29 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 651 Invoice Payment/Ocmt/Eur952,37/Exch/0.8980/Cntr/35546351/Acc/I NV 651 Trn: 8540100150Re	1,060.55
05/31	05/31 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Fabiana Lorena Rangel Palm Coast FL 32137 US Ref: Mayo 2024/Bnf/Mayo 2024 Imad: 0531Mmqfmp2L072384 Trn: 4099104152Es	850.00
05/31	05/31 Online Domestic Wire Transfer A/C: Diarama Export, Inc. Miami FL 33166-3309 US Ref: Inv 6925/Bnf/Inv 6925 Trn: 4102494152Es	150.00
Total Electronic Withdrawals		\$165,005.68

FEES

DATE	DESCRIPTION	AMOUNT
05/03	Service Charges For The Month of April	\$100.00
Total Fees		\$100.00

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 \$23,973.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
05/01	\$5,528.67	05/10	29,340.99	05/23	30,889.00
05/02	10,176.67	05/15	36,549.68	05/24	7,987.92
05/03	13,801.67	05/16	48,795.99	05/28	43,458.92
05/06	7,114.53	05/17	32,114.99	05/29	25,202.12
05/07	17,114.53	05/20	40,986.76	05/30	28,702.12
05/08	13,132.94	05/21	25,854.50	05/31	27,702.12
05/09	15,221.99	05/22	64,082.50		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$235.00
Total Service Charges	\$265.00

Will be assessed on 6/5/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	19
Deposits / Credits	21
Deposited Items	0
Total Transactions	40



SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000792330778					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	40	0	40	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	21	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	19	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	7	2	5	\$25.00	\$125.00
Domestic Incoming Wire Fee	8	0	8	\$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
Standard ACH Pmnts Initial Fee	6	0	6	\$2.50	\$15.00
Total Service Charge (Will be assessed on 6/5/24)					\$265.00

ACCOUNT 000000792330778					
Monthly Service Fee	1				
Electronic Credits	21				
Non-Electronic Transactions	19				
Online Domestic Wire Fee	7				
Domestic Incoming Wire Fee	8				
International Incoming Wire Fee	1				
Online US Dollar Intl Wire Fee	2				
Online Fx Intl Wire Fee	3				
Standard ACH Pmnts Initial Fee	6				

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:

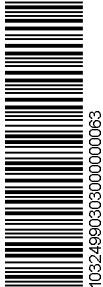
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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