



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

June 29, 2024 through July 31, 2024

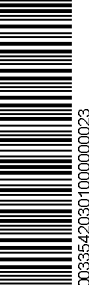
Account Number: **000000792330778**

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

00033542 DRE 021 210 21624 NNNNNNNNNN 1 000000000 D2 0000

TECH CARGO, LLC
1890 NW 82 AVE
DORAL FL 33126



00335420301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,392.00
Deposits and Additions	37	258,061.59
Electronic Withdrawals	33	-224,825.87
Fees	1	-335.00
Ending Balance	71	\$37,292.72

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/01	Book Transfer Credit B/O: Afex Agentes De Valores Limitada Santiago Chile 0000 - Cl Org:/770205999 Transporte Internacional G Y L Spa Ogb: Afex Agentes De Valores Limitada Burgos 80 Ref: Pago De Facturas 16113 15883 G L641G1610/Ocmt/USD675/ Trn: 8920398183Fs	\$675.00
07/01	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240701 CO Entry Descr:Sender Sec:CTX Trace#:113000020061260 Eed:240701 Ind ID:728120050 Ind Name:0000Tech Cargo LLC Trn: 1830061260Tc	5,204.00
07/01	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:240701 CO Entry Descr:Deposit Sec:CCD Trace#:021000028730252 Eed:240701 Ind ID:6742628 Ind Name:Tech Cargo, LLC Trn: 1838730252Tc	763.23
07/03	Deposit 1244373612	21,390.00
07/03	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:240703 CO Entry Descr:Sender Sec:CTX Trace#:113000029908196 Eed:240703 Ind ID:728900336 Ind Name:0000Tech Cargo LLC Trn: 1859908196Tc	24,254.97
07/05	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 Oncalle Centenario No 156 Urb Las Ref:/Chgs/USD85,00/ Trn: 7321304187Fs	7,180.78
07/05	Zelle Payment From Gd Group Supply Corp Bacfqq9Agorg	2,225.00
07/08	Fedwire Credit Via: Bradesco Bac Florida Bank/067009044 B/O: Piquant Manor Ltd. Carrasquilla Rep De Panama Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=R68445 Obi=/Roc/R68445/Uri/Invoic E 16346 Y A Bono Bbi=/Chgs/USD0,/Oc MT/USD5727,30/ Imad: 0708Mfp00051000236 Trn: 0672641190Ff	5,702.30
07/08	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240708 CO Entry Descr:Sender Sec:CTX Trace#:113000022526458 Eed:240708 Ind ID:729617734 Ind Name:0000Tech Cargo LLC Trn: 1902526458Tc	9,532.00
07/09	Fedwire Credit Via: Amerant Bank, N.A./067010509 B/O: Casoca Corp Coral Gables FL 33134 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=5892809 Obi=Payment Against Invoi Ce 15990 Bbi=/Ocmt/USD25882,44/ Imad: 0709Mmqfmp7G000739 Trn: 0864501191Ff	25,882.44



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DEPOSITS AND ADDITIONS *(continued)*

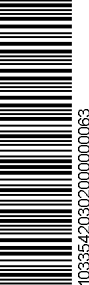
DATE	DESCRIPTION	AMOUNT
07/09	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 240709 CO Entry Descr: Deposit Sec: CCD Trace#: 021000020374124 Eed: 240709 Ind ID: 6742628 Ind Name: Tech Cargo, LLC Trn: 1910374124Tc	4,806.52
07/09	Orig CO Name: Novact Corporati Orig ID: 9200502235 Desc Date: 240709 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000025487041 Eed: 240709 Ind ID: 11137476726 Ind Name: Tech Cargo 15982-16106-16023 Trn: 1915487041Tc	1,545.69
07/10	Book Transfer Credit B/O: Distribuidora El Punto LLC North Bay Village FL 33141-4556 US Trn: 3048304192Es	31,143.01
07/11	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 240711 CO Entry Descr: Sender Sec: CTX Trace#: 113000023298458 Eed: 240711 Ind ID: 730348012 Ind Name: 0000Tech Cargo LLC Trn: 1933298458Tc	14,211.57
07/11	Zelle Payment From Gd Group Supply Corp Bacepwh7Z5Ln	2,025.00
07/12	Orig CO Name: Global Cargo And Orig ID: 0831118696 Desc Date: CO Entry Descr: ACH Creditsec: PPD Trace#: 053101123486898 Eed: 240712 Ind ID: Ind Name: Tech Cargo LLC Trn: 1943486898Tc	7,360.00
07/15	Zelle Payment From Emmanuel David Pena Olmos 21408428232	2,000.00
07/16	Zelle Payment From Emmanuel David Pena Olmos 21429566446	2,000.00
07/16	Zelle Payment From Gd Group Supply Corp Bacfwxgf7Xmq	975.00
07/18	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240718 CO Entry Descr: Sender Sec: CTX Trace#: 113000027577909 Eed: 240718 Ind ID: 731605256 Ind Name: 0000Tech Cargo LLC Trn: 2007577909Tc	10,050.00
07/18	Zelle Payment From Emmanuel David Pena Olmos 21449657231	2,000.00
07/18	Orig CO Name: Southstar CA6087 Orig ID: 4262227808 Desc Date: CO Entry Descr: Payments Sec: CCD Trace#: 053904483686233 Eed: 240718 Ind ID: 267084131 Ind Name: Tech Cargo LLC Trn: 2003686233Tc	1,609.00
07/22	Fedwire Credit Via: Wells Fargo Bank, N.A./026005092 B/O: C-Post International N.V. Curacao Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O124005707970 Obi=Cpost- 15772 Tm 16272 And Credn1639 9 Bbi=/Chgs/US D75,00/Ocmt/USD16179,42/ Imad: 0722Mmqfmpkg002067 Trn: 0204341204Ff	16,104.42
07/22	Zelle Payment From Emmanuel David Pena Olmos 21475145527	2,000.00
07/22	Zelle Payment From Medical Instrument Supplier LLC 21485224568	1,706.50
07/22	Zelle Payment From Aca Warehousing And Fulfillment LLC Wfct0Sfqhpwr	20.00
07/23	Zelle Payment From Tu Paquetico, Corp. 21494527688	500.00
07/24	Zelle Payment From Emmanuel David Pena Olmos 21498341743	2,000.00
07/25	Deposit 1233388631	3,677.12
07/25	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 240725 CO Entry Descr: Deposit Sec: CCD Trace#: 021000029167929 Eed: 240725 Ind ID: 6742628 Ind Name: Tech Cargo, LLC Trn: 2079167929Tc	2,066.53
07/26	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240726 CO Entry Descr: Sender Sec: CTX Trace#: 113000022423585 Eed: 240726 Ind ID: 732943318 Ind Name: 0000Tech Cargo LLC Trn: 2082423585Tc	5,025.00
07/29	Zelle Payment From Edwin De Jesus Torres Rodriguez 21543616063	4,024.40
07/29	Zelle Payment From Chrome Group, Inc. 21555374121	490.00
07/30	Zelle Payment From Belgradus Logistics USA LLC 21558845824	3,580.00
07/30	Zelle Payment From Emmanuel David Pena Olmos 21562762690	277.11
07/31	Deposit 1247737041	31,980.00
07/31	Zelle Payment From Gd Group Supply Corp Bacfw9Vl32X	2,075.00
Total Deposits and Additions		\$258,061.59



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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
07/01	07/01 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dhl Aero Expreso Sa Miami FL 33126 US Ref: Fe5665/Bnf/Fe5665 Imad: 0701Mmqfmp2N047007 Trn: 4249654183Es	\$1,308.80
07/01	07/01 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services Llc Miami FL 33178 US Ref: Cwps4M070254/Bnf/Cwps4M070254/Time/15:52 Imad: 0701Mmqfmp2N047041 Trn: 4250854183Es	4,105.00
07/01	07/01 Online International Wire Transfer A/C: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea NI Ref: M0292347 Invoice Payment/Bnf/M0292347 Trn: 4252684183Es	1,450.00
07/01	07/01 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/NI63Abna0426069501 Merzario Bv Ref: M0292184, M0292256, M0292362 Invoice Payment/Ocmt/Eur1020,00/Exch/0.90 41/Cntr/24832960/Acc/M0292184, M029 2256, M0292362 Trn: 4818000183Re	1,128.19
07/02	Orig CO Name: Authnet Gateway Orig ID: 1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000015602301 Eed: 240702 Ind ID: 137047323 Ind Name: Tech Cargo LLC Trn: 1845602301Tc	10.00
07/02	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 240702 CO Entry Descr: Fee Sec: CCD Trace#: 021000027538022 Eed: 240702 Ind ID: 6742628 Ind Name: Tech Cargo, LLC Trn: 1847538022Tc	22.38
07/03	07/03 Online ACH Payment 11137173390 To Dolphinofficelease (_#####6156)	4,461.62
07/03	07/03 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: Invoice Payment/Ocmt/Eur525,00/Exch/0.9000/Cntr/59319905/ Trn: 8648400185Re	583.33
07/03	07/03 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Payment of Freight Invoice 1453/Bnf/Payment of Freight Invoice 1453 Imad: 0703Mmqfmp2M036893 Trn: 3769014185Es	6,000.00
07/05	Zelle Payment To Daniela Pulido Jpm99Ajsczwy	300.00
07/05	07/05 Online ACH Payment 11137318329 To Seaboard (_####3911)	10,985.91
07/08	07/08 Payment To Chase Card Ending IN 4301	5,922.77
07/09	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000263908804 Eed: 240709 Ind ID: 173024270119 Ind Name: 0007Tech Cargo, LLC Trn: 1913908804Tc	5,213.00
07/10	07/10 Online ACH Payment 11137728808 To Trustivfamily (_#####8048)	7,062.75
07/11	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214892528201 Eed: 240711 Ind ID: Ind Name: Tech LLC Trn: 1932528201Tc	2,200.00
07/12	07/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services Llc Miami FL 33178 US Ref: /Time/14:42 Imad: 0712Mmqfmp2M027874 Trn: 3574104194Es	45,155.00
07/15	07/15 Online ACH Payment 11138225905 To Seaboard (_####3911)	13,146.09
07/16	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214890123270 Eed: 240716 Ind ID: Ind Name: Tech LLC Trn: 1980123270Tc	11,400.00
07/16	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214890123182 Eed: 240716 Ind ID: Ind Name: Tech LLC Trn: 1980123182Tc	3,800.00
07/17	07/17 Payment To Chase Card Ending IN 4301	5,922.77
07/17	07/17 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Payment of Invoices 1483, 1490/Bnf/Payment of Invoices 1483, 1490 Imad: 0717Mmqfmp2M026441 Trn: 3524174199Es	13,500.00
07/19	07/19 Online ACH Payment 11138824536 To Luisdeliveries (_#####7841)	15,927.70
07/19	07/19 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: Abono Invoice Payment/Ocmt/Eur8946,00/Exch/0.8946/Cntr/25976786/Acc/Ab Ono Trn: 8904700201Re	10,000.00



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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
07/22	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Viatrustlysec:CCD Trace#:021214895470497 Eed:240722 Ind ID: Ind Name:Tech LLC Trn: 2045470497Tc	9,906.00
07/25	07/25 Online ACH Payment 11139371775 To Trustlvfamily (_#####8048)	7,062.75
07/25	07/25 Online ACH Payment 11139383551 To Dolphinofficelease (_#####6156)	3,162.62
07/26	07/26 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: 00512520 Trn: 3525554208Es	6,042.54
07/26	Zelle Payment To Jesus Jpm99Akwx9Vk	1,196.00
07/26	07/26 Online International Wire Transfer A/C: Dutch Bangla Bank Limited Dhaka Bangladesh 1000 - Bd Ben:/1031510009189 Mohammad Rashedul Alam Ref: July 2024 Inv 02 Invoice Payment/Bnf/July 2024 Inv 02 Trn: 3525674208Es	3,000.00
07/26	07/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es3021002904070287383446 Mabel Morera Ref: Invoice July2024 Invoice Payment/Ocmt/Eur2535,00/Exch/0.8939/Cntr/2106 1526/Acc/Invoice July2024 Trn: 3265500208Re	2,835.89
07/26	07/26 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 792, 794 Invoice Payment/Ocmt/Eur1048,18/Exch/0.8939/Cntr/38904361/Acc/Inv 792, 794 Trn: 3357100208Re	1,172.59
07/30	07/30 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Inv 1535/Bnf/Inv 1535 Imad: 0730Mmqfmp2N031291 Trn: 3667364212Es	12,000.00
07/30	07/30 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: Inv 6497 Invoice Payment/Ocmt/Eur7958,84/Exch/0.9001/Cntr/30084277/Acc/Inv 6497 Trn: 8711200212Re	8,842.17
Total Electronic Withdrawals		\$224,825.87

FEES

DATE	DESCRIPTION	AMOUNT
07/03	Service Charges For The Month of June	\$335.00
Total Fees		\$335.00

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 \$34,853.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
07/01	\$3,042.24	07/12	72,049.76	07/23	27,412.12
07/02	3,009.86	07/15	60,903.67	07/24	29,412.12
07/03	37,274.88	07/16	48,678.67	07/25	24,930.40
07/05	35,394.75	07/17	29,255.90	07/26	15,708.38
07/08	44,706.28	07/18	42,914.90	07/29	20,222.78
07/09	71,727.93	07/19	16,987.20	07/30	3,237.72
07/10	95,808.19	07/22	26,912.12	07/31	37,292.72
07/11	109,844.76				



SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$232.50	
Total Service Charges	\$262.50	Will be assessed on 8/5/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	24
Deposits / Credits	21
Deposited Items	1
Total Transactions	46

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					

ACCOUNT 000000792330778

Monthly Service Fee	1			\$30.00	\$30.00
Transactions	46	0	46	\$0.00	\$0.00
Subtotal					\$30.00

Other Fees

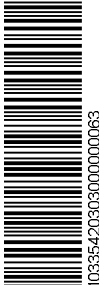
Electronic Items Deposited	2	999,999,999	0	\$0.40	\$0.00
Electronic Credits	18	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	28	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	7	2	5	\$25.00	\$125.00
Domestic Incoming Wire Fee	3	0	3	\$0.00	\$0.00
International Incoming Wire Fee	2	0	2	\$0.00	\$0.00
Online US Dollar Intl Wire Fee	2	0	2	\$40.00	\$80.00
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	3	0	3	\$2.50	\$7.50

Total Service Charge (Will be assessed on 8/5/24) **\$262.50**

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Monthly Service Fee	1				
Electronic Items Deposited	2				
Electronic Credits	18				
Non-Electronic Transactions	28				
Online Domestic Wire Fee	7				
Domestic Incoming Wire Fee	3				
International Incoming Wire Fee	2				
Online US Dollar Intl Wire Fee	2				
Online Fx Intl Wire Fee	4				
Online Fx Intl Wire Fee - High	2				
Standard ACH Pmnts Initial Fee	3				

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
