



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

June 01, 2024 through June 28, 2024

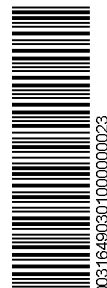
Account Number: **000000792330778**

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



Good news – we reduced Non-Chase ATM Fees in more U.S. territories

As of February 20, 2024, we lowered the transaction fee from \$5 to \$3 for cash withdrawals made at non-Chase ATMs in American Samoa, Guam and the Northern Mariana Islands. We don't charge these fees when you use a Chase ATM.

We will continue to waive this fee for Chase Business Complete CheckingSM accounts with Chase Military Banking benefits, Chase Platinum Business CheckingSM and Chase Performance Business Checking[®] accounts.

Surcharge fees from the ATM owner/network may still apply. A Foreign Exchange Rate Adjustment Fee from Chase will apply for ATM withdrawals in the currency other than U.S. dollars.

You can find the current fee schedule in the **Additional Banking Services and Fees for Business Accounts** at chase.com/business/disclosures.

If you have any questions, please call us at the number listed on this statement. We accept operator relay calls.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$27,702.12
Deposits and Additions	23	138,759.49
Electronic Withdrawals	32	-150,644.61
Other Withdrawals	1	-11,160.00
Fees	1	-265.00
Ending Balance	57	\$4,392.00

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
06/03	Zelle Payment From Gd Group Supply Corp Baccgduybna5	\$2,175.00
06/03	Zelle Payment From 1990 Fuentes LLC Baco56Jd37	760.00
06/04	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: Cancelacion Invoice N 16026 Y 16037 Trn: 4957117155Fs	7,650.35
06/04	Zelle Payment From Distribuidora El Punto LLC Bacy324lgxs8	2,250.30
06/05	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240605 CO Entry Descr: Sender Sec: CTX Trace#: 113000028419321 Eed: 240605 Ind ID: 723570144 Ind Name: 0000Tech Cargo LLC Trn: 1578419321Tc	5,025.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
06/06	Chips Credit Via: Bank of America, N.A./0959 B/O: Sanael LLC FL 33160 5378 US Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/8980859964 80 FL 33160 5378 US Ogb=/8980859964 80 Aventura FL 33160-5378 Bbi=/Chgs/USD0,00/Ocmt/USD1625,00/ Ssn: 00463160 Trn: 0110035158Fc	1,625.00
06/10	Chips Credit Via: Citibank N.A./0008 B/O: 1/Jorge David Marletta 3/PA/Panama/Rep Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0118022681 3/PA/Panama/Rep Ogb=Banistmo S.A. Panama City Panama PA Obi=/Uri/3836 0207 Pago De Flete Ssn: 00339461 Trn: 0080237162Fc	4,380.00
06/10	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240610 CO Entry Descr:Sender Sec:CTX Trace#:113000022372920 Eed:240610 Ind ID:723780472 Ind Name:0000Tech Cargo LLC Trn: 1622372920Tc	54.00
06/11	Zelle Payment From Abismo CA Ff 2Jn0lN7Vjmlj	4,390.00
06/12	Deposit 1244573791	11,160.00
06/12	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:240612 CO Entry Descr:Payments Sec:CCD Trace#:021000021165037 Eed:240612 Ind ID:28997601 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1641165037Tc	30,003.65
06/12	Orig CO Name:Global Orion LLC Orig ID:9200502235 Desc Date:240612 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023613918 Eed:240612 Ind ID:11134559346 Ind Name:Tech Cargo LLC Pago BI 5488 Y 8376 Trn: 1643613918Tc	10,755.00
06/13	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:240613 CO Entry Descr:Payments Sec:CCD Trace#:021000024566846 Eed:240613 Ind ID:29009302 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1654566846Tc	3,710.24
06/14	Deposit 1244623903	11,160.00
06/14	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240614 CO Entry Descr:Sender Sec:CTX Trace#:113000025808948 Eed:240614 Ind ID:725168874 Ind Name:0000Tech Cargo LLC Trn: 1665808948Tc	5,204.00
06/17	Zelle Payment From Tu Paquetico, Corp. 21124721764	650.00
06/18	Fedwire Credit Via: Citibank N.A./021000089 B/O: Amcor Pet Packaging De Venezue Norvalencia Estado Carabobo Ve Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Citibank Nyc Obi=Tech Cargo F T 15985 Flete Mexico-Pu Erto Imad: 0618Mmqfmpyz017151 Trn: 1125731170Ff	11,199.18
06/18	Deposit 1244697178	7,510.43
06/20	Book Transfer Credit B/O: Acc Wholesale LLC Miami FL 33183-1925 US Ref: Invoice 16215 Freight Acc Wholesale Trn: 3594774172Es	4,200.00
06/24	Orig CO Name:Novact Corporati Orig ID:9200502235 Desc Date:240624 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000023225472 Eed:240624 Ind ID:11135775283 Ind Name:Tech Cargo 15984-15842 Trn: 1763225472Tc	9,263.76
06/24	Orig CO Name:Wepay Orig ID:4693231001 Desc Date:240622 CO Entry Descr:Payments Sec:CCD Trace#:021000026240603 Eed:240624 Ind ID:29097033 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1766240603Tc	2,221.42
06/26	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:240626 CO Entry Descr:Payments Sec:CCD Trace#:021000025189640 Eed:240626 Ind ID:29132255 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 1785189640Tc	2,062.16
06/28	Chips Credit Via: Bank of America, N.A./0959 B/O: Sanael LLC DBA 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/16268 Ssn: 00573526 Trn: 0131474180Fc	1,350.00

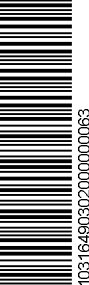
Total Deposits and Additions **\$138,759.49**



June 01, 2024 through June 28, 2024
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ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/03	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Viatrustlysec:CCD Trace#:021214899106560 Eed:240603 Ind ID: Ind Name:Tech LLC Trn: 1559106560Tc	\$11,550.00
06/03	Zelle Payment To Erick Chacin Jpm99A15A18N	346.00
06/03	Zelle Payment To Manuel Salazar Jpm99A15Dbao	2,250.00
06/04	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000019271078 Eed:240604 Ind ID:136612038 Ind Name:Tech Cargo LLC Trn: 1569271078Tc	10.00
06/04	06/04 Online ACH Payment 11133828571 To Dolphinofficelease (_#####6156)	4,437.14
06/04	06/04 Online International Wire Transfer A/C: Turkiye Cumhuriyeti Ziraat Bankasi Ankara Turkiye 00000- Tr Ref: Bra2024000000127 Invoice Payment/Bnf/Bra2024000000127 Trn: 3516514156Es	3,861.00
06/05	06/05 Payment To Chase Card Ending IN 4301	5,225.61
06/05	06/05 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: Freight Invoices Invoice Payment/Ocmt/Eur3304,46/Exch/0.8932/Cntr/4422 2290/Acc/Freight Invoices Trn: 5473400157Re	3,699.57
06/06	06/06 Online Domestic Wire Transfer A/C: Mliak, LLC Miami Beach FL 33139-4318 US Ref: 1083/Bnf/1083 Trn: 3632744158Es	1,300.00
06/07	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Viatrustlysec:CCD Trace#:021214899046769 Eed:240607 Ind ID: Ind Name:Tech LLC Trn: 1599046769Tc	3,850.00
06/11	Orig CO Name:US Cbp Rd Ind Orig ID:7005009903 Desc Date:240610 CO Entry Descr:Payment Sec:CCD Trace#:041036041733311 Eed:240611 Ind ID:0000 Ind Name:Tech Cargo, LLC ACH Transaction Trn: 1631733311Tc	204.00
06/11	Zelle Payment To Alfonso 21064322723	200.00
06/11	06/11 Online Domestic Wire Transfer A/C: Diarama Export, Inc. Miami FL 33166-3309 US Ref: Inv 6926/Bnf/Inv 6926 Trn: 3509334163Es	150.00
06/12	06/12 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Seaboard Marine Ltd Miami FL 33166 US Ref: Smlu8090786/Bnf/Smlu8090786/Time/16:30 Imad: 0612Mmqfmp2L031886 Trn: 3557834164Es	3,200.00
06/12	06/12 Online Domestic Wire Transfer A/C: Evergreen Shipping Agency (America)Jersey City NJ 07302- US Ref: Eglv404440543762/Bnf/Eglv404440543762 Trn: 3561134164Es	70.00
06/13	06/13 Online ACH Payment 11134961735 To Seaboard (_#####3911)	5,650.00
06/13	06/13 Online Domestic Wire Transfer Via: Regions Bk/062005690 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Payment Freight Invoice 1402/Bnf/Payment Freight Invoice 1402/Time/16: 04 Imad: 0613Mmqfmp2L031488 Trn: 3550474165Es	4,500.00
06/14	06/14 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services LlcMiami FL 33178 US Ref: Payment of Freight Invoices/Bnf/Payment of Freight Invoices/Time/16:00 Imad: 0614Mmqfmp2N033549 Trn: 3755374166Es	38,736.00
06/17	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Viatrustlysec:CCD Trace#:021214895132572 Eed:240617 Ind ID: Ind Name:Tech LLC Trn: 1695132572Tc	3,350.00
06/18	06/18 Online Domestic Wire Transfer A/C: Secured Finance Network, Inc. DbA New York NY 10001-3979 US Ref: Inv 219043/Bnf/Inv 219043 Trn: 3591194170Es	3,880.00
06/18	06/18 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 Ref: Soa/Bnf/Soa Ssn: 00460475 Trn: 3591784170Es	9,403.82
06/18	06/18 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es8000810200270004089313 World Wine Cargo Alliance SI Ref: Inv 24300111 Invoice Payment/Ocmt/Eur2040,00/Exch/0.9041/Cntr/94171493/Acc/Inv 24300111 Trn: 8409600170Re	2,256.39
06/20	Zelle Payment To Jesus Jpm99Aj0V3R3	300.00





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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
06/20	06/20 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 6233, 6232 Invoice Payment/Ocmt/Eur15857,40/Exch/0.9091/Cntr/94170 807/Acc/Inv 6233, 6232 Trn: 3758500172Re	17,442.97
06/21	06/21 Online Domestic Wire Transfer Via: Regions Bk/062005690 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Payment of Freigh Invoice 1431/Bnf/Payment of Freigh Invoice 1431/Time/16:07 lmad: 0621Mmqfmp2L033323 Trn: 3676354173Es	3,000.00
06/24	06/24 Payment To Chase Card Ending IN 4301	6,762.52
06/25	06/25 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: 00538399 Trn: 3575494177Es	2,683.35
06/25	06/25 Online International Wire Transfer A/C: Dutch Bangla Bank Limited Dhaka Bangladesh 1000 - Bd Ben:/1031510009189 Mohammad Rashedul Alam Ref: Payment of Invoice June2024 Invoicepayment/Bnf/Payment of Invoice June 2024 Trn: 3578644177Es	3,000.00
06/27	06/27 Online ACH Payment 11136427601 To Trustlvfamily (_#####8048)	7,062.75
06/28	06/28 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: Junio Invoice Payment/Ocmt/Eur737,77/Exch/0.9065/Cntr/22748288/Acc/Jun lo Trn: 6580100180Re	813.87
06/28	Zelle Payment To Jesus Jpm99Ajfyg3	1,179.62
06/28	Zelle Payment To Jose Pastor Jpm99Ajfyihp	270.00
Total Electronic Withdrawals		\$150,644.61

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
06/13	Deposited Item Returned Refer To Maker 099018121 # of Items00001Ck#:0000006337 Dep Amt0001116000 Date061224Ck Amt0001116000	\$11,160.00
Total Other Withdrawals		\$11,160.00

FEES

DATE	DESCRIPTION	AMOUNT
06/05	Service Charges For The Month of May	\$265.00
Total Fees		\$265.00

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 \$20,780.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06/03	\$16,491.12	06/12	67,312.10	06/21	11,266.77
06/04	18,083.63	06/13	49,712.34	06/24	15,989.43
06/05	13,918.45	06/14	27,340.34	06/25	10,306.08
06/06	14,243.45	06/17	24,640.34	06/26	12,368.24
06/07	10,393.45	06/18	27,809.74	06/27	5,305.49
06/10	14,827.45	06/20	14,266.77	06/28	4,392.00
06/11	18,663.45				



SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$305.00	
Total Service Charges	\$335.00	Will be assessed on 7/3/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	23
Deposits / Credits	18
Deposited Items	2
Total Transactions	43

SERVICE CHARGE DETAIL

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

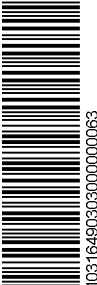
ACCOUNT 000000792330778

Monthly Service Fee	1			\$30.00	\$30.00
Transactions	43	0	43	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Electronic Credits	15	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	28	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	10	2	8	\$25.00	\$200.00
Domestic Incoming Wire Fee	4	0	4	\$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	1	0	1	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	4	0	4	\$2.50	\$10.00
Return Item	1	0	1	\$0.00	\$0.00
Total Service Charge (Will be assessed on 7/3/24)					\$335.00

ACCOUNT 000000792330778

Monthly Service Fee	1
Electronic Items Deposited	1
Electronic Credits	15
Non-Electronic Transactions	28
Online Domestic Wire Fee	10
Domestic Incoming Wire Fee	4
International Incoming Wire Fee	1
Online US Dollar Intl Wire Fee	2
Online Fx Intl Wire Fee	3
Online Fx Intl Wire Fee - High	1
Standard ACH Pmnts Initial Fee	4
Return Item	1

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





June 01, 2024 through June 28, 2024
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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
