



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

February 01, 2024 through February 29, 2024

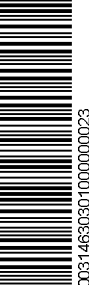
Account Number: **000000792330778**

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

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TECH CARGO, LLC
1890 NW 82 AVE
DORAL FL 33126



00314630301000000023

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$51,894.13
Deposits and Additions	19	85,935.08
Electronic Withdrawals	22	-104,063.11
Fees	1	-50.00
Ending Balance	42	\$33,716.10

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
02/01	Orig CO Name:Eurybia Logistic Orig ID:1462767612 Desc Date: CO Entry Descr:ACH Paymensec:CCD Trace#:053100306139217 Eed:240201 Ind ID:2508133 Ind Name:Tech Cargo LLC Meduzl917024 Trn: 0326139217Tc	\$250.00
02/02	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=2024020200003252 Imad: 0202Mmqfmpwq001190 Trn: 0514221033Ff	2,770.00
02/06	Book Transfer Credit B/O: Maduro & Curiel's Bank NV Willemstad Curacao 0000 - Cw Org:/000017138804 C-Post International N V Ref: Cpost-Handlingcharges 15106-15067-14971/Chgs/USD75,00/Ocmt/USD24571,50/ Trn: 5388527036Fs	24,496.50
02/07	Fedwire Credit Via: Standard Chartered Bank/026002561 B/O: Inter Andina Jgbl Sac Lima - Peru Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=5719277011130437 Obi=Invoice 1528 9 Bbi=/Ocmt/USD5800,00/ Imad: 0207B1Q9282C000902 Trn: 0017071038Ff	5,790.00
02/12	Book Transfer Credit B/O: Distribuidora El Punto LLC North Bay Village FL 33141-4556 US Trn: 3014444043Es	5,109.59
02/12	Deposit	1,700.00
02/15	Refund of Service Charges For Statement Month May 2023 Crctn: 9027433	5.00
02/16	Chips Credit Via: Bank of America, N.A./0959 B/O: Sanael LLC Dbac 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=Bank of America, N.A. New York NY US Ob l=Inv 15343 Bbi=/Chgs/USD0,/ Ssn: 0468229 Trn: 1167590047Fc	880.00
02/20	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=Wire Transfer Obi=15346 Imad: 0220Mmqfmpwq001660 Trn: 0726201051Ff	9,534.76
02/20	Orig CO Name:Novact Corporati Orig ID:9200502235 Desc Date:240220 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000029583716 Eed:240220 Ind ID:11123122056 Ind Name:Tech Cargo 14928-14954-15274 Trn: 0519583716Tc	1,803.23



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DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
02/20	Zelle Payment From Medical Instrument Supplier LLC 19919870291	1,642.24
02/21	Zelle Payment From Tu Paquetico, Corp. 19932495006	500.00
02/22	Real Time Transfer Recd From Aba/021000021 From: Global Orion LLC Ref: Smb-11123635135 Info: lid: 20240222021000021P1Brjpm00010069147 Recd: 16:58:07 Tm: 1123635135Rx	10,100.00
02/22	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:240222 CO Entry Descr:Sender Sec:CTX Trace#:113000029047308 Eed:240222 Ind ID:702894598 Ind Name:0000Tech Cargo LLC Tm: 0539047308Tc	180.00
02/23	Orig CO Name:Wepay Orig ID:5551232356 Desc Date:240223 CO Entry Descr:Payments Sec:CCD Trace#:021000020566732 Eed:240223 Ind ID:27536741 Ind Name:Tech Cargo, LLC Nte*Zzz*Payouts\ Tm: 0540566732Tc	4,981.96
02/26	Foreign Remittance Credit B/O: JPMorgan Chase Bank National Columbus OH 43240 US Org:/36228349 Amcor Pet Packaging De Venezue Ogb: Citibank N.A. 388 Greenwich Street Ref:/Utic/02689053401Tuh5U Pago Fact 11374/Roc/02689053401Tuh5U/Ocmt/Eur94 9,75/Exch/1.049700000/Cntr/21512424/Ins/Citiie2X/Ins/Chasdefxxxx Tm: 7584200054Re	996.95
02/27	Zelle Payment From Comercializadora Tracto Laser Miami Bacog3Eeshvu	1,124.85
02/29	Book Transfer Credit B/O: Acc Wholesale LLC Miami FL 33183-1925 US Ref: Invoice 15414 Tm: 3285214060Es	13,070.00
02/29	Zelle Payment From Global Cargo And Travel LLC Bbt220342089	1,000.00
Total Deposits and Additions		\$85,935.08

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
02/01	02/01 Online ACH Payment 11121667903 To Msc (_#####1139)	\$7,195.00
02/01	02/01 Online ACH Payment 11121678526 To Dolphinofficelease (_#####6156)	8,874.28
02/01	Zelle Payment To Tania Delgado Jpm99A8T6Ebu	1,173.51
02/05	02/05 Online ACH Payment 11121877401 To Atmalbertocampo (_#####4054)	12,055.48
02/05	02/05 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: Inv 5471 Invoice Payment/Ocmt/Eur6954,85/Exch/0.9058/Cntr/38005344/Acc/Inv 5471 Tm: 5743900036Re	7,678.13
02/05	02/05 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Tr950001002580678823325003 Bosmar Trans Uarasi Tasvelojtic Ltd Ref: Bosmar Trans U. Arasi Tas. Ve Loj.Tic.Ltd.Stl Invoice Payment/Ocmt/Eur6 25,00/Exch/0.9037/Cntr/35386322/Acc/Bosmar Trans U. Tm: 590350	691.60
02/05	Orig CO Name:United Healthcar Orig ID:1411289245 Desc Date: CO Entry Descr:EDI Paymtssec:CTX Trace#:043000269846050 Eed:240205 Ind ID:173024286994 Ind Name:0007Tech Cargo, LLC Tm: 0369846050Tc	5,218.72
02/06	Zelle Payment To lol Group Inc Jpm99A92Vn0L	450.00
02/07	02/07 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services Llciami FL 33178 US Ref: Payment of Freight Invoices/Bnf/Payment of Freight Invoices/Time/14:47 Imad: 0207Mmqfmp2M023246 Tm: 3430484038Es	23,025.00
02/08	Orig CO Name:Visa Orig ID:1465106539 Desc Date: CO Entry Descr:Payment Sec:Web Trace#:091000018618274 Eed:240208 Ind ID:448467Xxxxx9369 Ind Name:Alberto J Campo Tm: 0398618274Tc	3,000.00
02/09	Zelle Payment To Jose Jpm99A97Fxt	300.00
02/09	02/09 Online ACH Payment 11122424452 To Dhiglobalforwarding (_#####4416)	1,606.00
02/09	02/09 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Cma Cgm Anl Securities Bv Norfolk VA 23502 US Ref: 237000/Bnf/237000 Imad: 0209Mmqfmp2M022447 Tm: 3382204040Es	978.32
02/15	02/15 Online ACH Payment 11122943692 To Seaboard (_#####3911)	6,500.00
02/15	02/15 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: Soa/Bnf/Soa Ssn: 0460660 Tm: 3363424046Es	4,173.51



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Account Number: **000000792330778****ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
02/21	02/21 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Tr950001002580678823325003 Bosmar Trans Uarasi Tasvelojtic Ltd Ref: Payment of Invoice 000125 Invoice Payment/Ocmt/Eur5055,00/Exch/0.8998/Cntr/81614914/Acc/Payment of Invoic E 000125 Trn: 4906500052Re	5,617.92
02/26	Zelle Payment To Rush Enterprises LLC Jpm99Aa4Scsy	35.25
02/26	Zelle Payment To Cas Media Pro , Inc Jpm99Aa4Sted	300.00
02/27	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Cma-Cgm Llsecc:CCD Trace#:021214892159029 Eed:240227 Ind ID: Ind Name:Tech LLC Trn: 0582159029Tc	8,750.00
02/27	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Cma-Cgm Llsecc:CCD Trace#:021214892159061 Eed:240227 Ind ID: Ind Name:Tech LLC Trn: 0582159061Tc	5,040.00
02/28	02/28 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: Feb 2024 Invoice Payment/Ocmt/Eur737,77/Exch/0.8958/Cntr/75825253/Acc/Feb 2024 Trn: 6296600059Re	823.59
02/28	02/28 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: Refund Inv 14514 Invoice Payment/Ocmt/Eur516,70/Exch/0.8958/Cntr/39159 532/Acc/Refund Inv 14514 Trn: 6296500059Re	576.80
Total Electronic Withdrawals		\$104,063.11

FEES

DATE	DESCRIPTION	AMOUNT
02/05	Service Charges For The Month of January	\$50.00
Total Fees		\$50.00

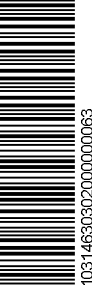
You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$23,148.00.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
02/01	\$34,901.34	02/09	12,904.59	02/22	28,067.98
02/02	37,671.34	02/12	19,714.18	02/23	33,049.94
02/05	11,977.41	02/15	9,045.67	02/26	33,711.64
02/06	36,023.91	02/16	9,925.67	02/27	21,046.49
02/07	18,788.91	02/20	22,905.90	02/28	19,646.10
02/08	15,788.91	02/21	17,787.98	02/29	33,716.10

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$42.50
Total Service Charges	\$72.50 Will be assessed on 3/5/24





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SERVICE CHARGE SUMMARY (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	12
Deposits / Credits	14
Deposited Items	1
Total Transactions	27

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 000000792330778					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	27	0	27	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Credits	13	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	14	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	3	2	1	\$25.00	\$25.00
Domestic Incoming Wire Fee	4	0	4	\$0.00	\$0.00
International Incoming Wire Fee	1	0	1	\$0.00	\$0.00
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	1	0	1	\$2.50	\$2.50
Total Service Charge (Will be assessed on 3/5/24)					\$72.50

ACCOUNT 000000792330778

Monthly Service Fee	1
Electronic Credits	13
Non-Electronic Transactions	14
Online Domestic Wire Fee	3
Domestic Incoming Wire Fee	4
International Incoming Wire Fee	1
Online Fx Intl Wire Fee	3
Online Fx Intl Wire Fee - High	2
Standard ACH Pmnts Initial 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.



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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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