



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

November 30, 2024 through December 31, 2024

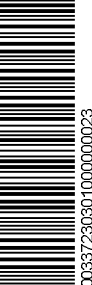
Account Number: **000000792330778**

## 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

00033723 DRE 021 210 00425 NNNNNNNNNN 1 000000000 D2 0000

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



## A reminder about incoming wire transfer fees

Due to a systems issue, we may not have charged you for all incoming wires in the past. On or after March 23, 2025, wire transfer fees will be charged for incoming wires in accordance with your Chase Deposit Account Agreement.

Please visit [chase.com/business/disclosures](https://chase.com/business/disclosures) and review the Additional Banking Services and Fees document for more details.

Please note, we don't charge incoming wire transfer fees for Chase Performance Business Checking®, Chase Performance Business Checking with Interest®, Chase Platinum Business Checking<sup>SM</sup>, Chase Business Complete Checking<sup>SM</sup> accounts when transfer is originally sent with the help of a Chase banker or using [chase.com](https://chase.com) or Chase Mobile, Chase Business Complete Checking<sup>SM</sup> accounts with Military Banking Benefits, IOLTA, IOTA, IOLA, IBRETA, IOREBTA, IRETA, COLTAF, CARHOF, UARHOF<sup>SM</sup>, Client Funds Checking<sup>SM</sup> and Client Funds Savings<sup>SM</sup> accounts.

If you have any questions, call the number on this statement.

## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$10,661.25</b>
Deposits and Additions	13	106,638.44
Electronic Withdrawals	23	-112,099.54
Fees	1	-200.15
<b>Ending Balance</b>	<b>37</b>	<b>\$5,000.00</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
12/02	Zelle Payment From Cases Investment Inc 22915868488	\$5,000.00
12/02	Zelle Payment From Global Cargo And Travel LLC Bbt273104895	3,124.41
12/05	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 241205 CO Entry Descr: Sender Sec: CTX Trace#: 113000028728888 Eed: 241205 Ind ID: 758771196 Ind Name: 0000Tech Cargo LLC Trn: 3408728888Tc	10,726.57
12/09	Zelle Payment From Iso Tools LLC Baclamque0Ba	1,500.00
12/09	Zelle Payment From Iso Tools LLC Baclf2Gh6Mbp	1,491.21
12/10	Zelle Payment From Global Cargo And Travel LLC Bbt274703909	5,000.00
12/12	Fedwire Credit Via: Popular Bank/026008811 B/O: Tech Cargo LLC Doral, FL 33126-1014 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Miami FL 33172-1847 US/Ac-0000000079 23 Rfb=O/B Popular Bank Obi=Tech CA Rgo lmad: 1212G1B7011C000292 Trn: 0919421347Ff	40,000.00



November 30, 2024 through December 31, 2024

Account Number: 000000792330778

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
12/17	Chips Credit Via: Citibank N.A./0008 B/O: Amcor Pet Packaging De Venezue Nortevalencia Estado Carabobo Ve Ref: Nbnf=Tech Cargo, LLC Miami FL 33172-1847 US/Ac-000000007923 Org=/36228 349 Nortevalencia Estado Carabobo V E Ogb=Citibank N.A. New York NY US Ssn: 00556151 Trn: 0141442352Fc	2,379.03
12/17	Orig CO Name:Global Cargo And Orig ID:0831118696 Desc Date: CO Entry Descr:ACH Creditsec:PPD Trace#:053101128142300 Eed:241217 Ind ID: Ind Name:Tech Cargo LLC Trn: 3528142300Tc	7,500.00
12/17	Zelle Payment From Tu Paquetico, Corp. 23081671600	2,013.55
12/19	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:241219 CO Entry Descr:Sender Sec:CTX Trace#:113000028828815 Eed:241219 Ind ID:761495134 Ind Name:0000Tech Cargo LLC Trn: 3548828815Tc	18,578.67
12/26	Zelle Payment From Senaduaana Freight Forwarders, Inc. 23179054744	4,325.00
12/31	Chips Credit Via: Bank of America, N.A./0959 B/O: 1/Sanael LLC DbA Central Trading 3/US/Aventura 33160 Ref: Nbnf=Tech Cargo, LLC Miami FL 33172-1847 US/Ac-000000007923 Org=/89808 5996480 3/US/Aventura 33160 Ogb=/89 8085996480 Aventura FL 33160-5378 Ssn: 00436830 Trn: 0100684366Fc	5,000.00
<b>Total Deposits and Additions</b>		<b>\$106,638.44</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
12/02	12/02 Same-Day ACH Payment 11153689806 To Msc (_#####1139)	\$1,579.74
12/02	12/02 Online ACH Payment 11153770647 To Dolphinofficelease (_#####6156)	4,461.62
12/02	12/02 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: Tech Cargo - Refund Payment Invoicepc Refund Payment Invoice PC/Ocmt/E Ur834,05/Exch/0.9242/Cntr/52977122/Acc/Tech Cargo - Refund Paymen Trn: 416270	902.46
12/03	Orig CO Name:Authnet Gateway Orig ID:1870568569 Desc Date: CO Entry Descr:Billing Sec:CCD Trace#:104000016773343 Eed:241203 Ind ID:139296938 Ind Name:Tech Cargo LLC Trn: 3386773343Tc	10.00
12/03	12/03 Online Domestic Wire Transfer Via: Regions/062000019 A/C: Aba/063104668 Altamonte Springs FL 32701 US Ben: Yamilka Savigne Homestead FL 33032 US Ref: Dic 2024/Bnf/Dic 2024 Imad: 1203Mmqfmp2L028586 Trn: 3676484338Es	6,250.00
12/06	Zelle Payment To Jesus Jpm99Asga50H	40.00
12/06	12/06 Online ACH Payment 11154404341 To Dac (_#####5932)	2,905.00
12/06	12/06 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 7122 Invoice Payment/Ocmt/Eur345,00/Exch/0.9206/Cntr/72768782/Acc/Inv 7122 Trn: 5178100341Re	374.76
12/10	12/10 Payment To Chase Card Ending IN 7942	6,776.15
12/11	12/11 Online ACH Payment 11154889343 To Mydtradingllc (_#####6126)	1,700.00
12/11	12/11 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: 165797, 166124, 166253/Bnf/165797, 166124, 166253 Ssn: 00523555 Trn: 3623504346Es	852.13
12/12	12/12 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/De80500730240366690600 Cargo Movers Gmbh Ref: Tech Cargo Invoices Invoice Payment/Ocmt/Eur29883,50/Exch/0.9322/Cntr/34834415/Acc/Tech Cargo Invoices Trn: 7396200347Re	32,056.96
12/12	12/12 Online Domestic Wire Transfer A/C: The Lv Family Irrevocable Trust Miami Beach FL 33139-4318 US Ref: Abono Div/Bnf/Abono Div Trn: 3611024347Es	4,511.86
12/12	12/12 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: 1008443, 1008450 Invoice Payment/Ocmt/Eur2053,00/Exch/0.9277/Cntr/8282 0817/Acc/1008443, 1008450 Trn: 7398700347Re	2,213.00
12/12	12/12 Payment To Chase Card Ending IN 7942	5,317.68



**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
12/16	12/16 Payment To Chase Card Ending IN 7942	1,315.43
12/16	12/16 Online Domestic Wire Transfer Via: Popular Bank/026008811 A/C: Tech Cargo LLC Miami FL 33172 US Ref: Traspaso/Bnf/Traspaso/Time/16:49 Imad: 1216Mmqfmp2M039394 Tm: 3908194351Es	6,036.50
12/17	12/17 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: 7032 Invoice Payment/Ocmt/Eur1090,00/Exch/0.9258/Cntr/11115777/Acc/703 2 Tm: 7488200352Re	1,177.36
12/17	12/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dhl Aero Expreso Sa Miami FL 33126 US Ref: 13985, 13657, 14273/Bnf/13985, 13657, 14273 Imad: 1217Mmqfmp2K030619 Tm: 3664024352Es	2,677.80
12/17	12/17 Online Domestic Wire Transfer Via: Popular Bank/026008811 A/C: Tech Cargo LLC Miami FL 33172 US Ref: Traspaso/Bnf/Traspaso/Time/16:22 Imad: 1217Mmqfmp2M031469 Tm: 3688374352Es	5,658.00
12/18	12/18 Online Domestic Wire Transfer Via: Popular Bank/026008811 A/C: Tech Cargo LLC Miami FL 33172 US Ref: Traspaso/Bnf/Traspaso/Time/08:03 Imad: 1218Mmqfmp2L007500 Tm: 3148044353Es	2,379.03
12/27	12/27 Payment To Chase Card Ending IN 7942	714.93
12/27	12/27 Online ACH Payment 11156789443 To Techcargopopular (_#####8495)	22,189.13
Total Electronic Withdrawals		\$112,099.54

**FEES**

DATE	DESCRIPTION	AMOUNT
12/04	Service Charges For The Month of November	\$200.15
Total Fees		\$200.15

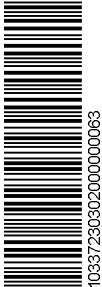
You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$10,476.00.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
12/02	\$11,841.84	12/10	14,003.56	12/18	0.39
12/03	5,581.84	12/11	11,451.43	12/19	18,579.06
12/04	5,381.69	12/12	7,351.93	12/26	22,904.06
12/05	16,108.26	12/16	0.00	12/27	0.00
12/06	12,788.50	12/17	2,379.42	12/31	5,000.00
12/09	15,779.71				

**SERVICE CHARGE SUMMARY**

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$192.50
Total Service Charges	\$222.50 Will be assessed on 1/6/25





SERVICE CHARGE SUMMARY

(continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	6
Deposited Items	0
<b>Total Transactions</b>	<b>23</b>

SERVICE CHARGE DETAIL

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

<b>ACCOUNT</b> 000000792330778					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	23	0	23	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Electronic Credits	6	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	17	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
Online Fx Intl Wire Fee	4	0	4	\$5.00	\$20.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Rtp/Same Day-High Value	1	0	1	\$25.00	\$25.00
Standard ACH Pmnts Initial Fee	9	0	9	\$2.50	\$22.50
<b>Total Service Charge (Will be assessed on 1/6/25)</b>					<b>\$222.50</b>

<b>ACCOUNT</b> 000000792330778					
Monthly Service Fee	1				
Electronic Credits	6				
Non-Electronic Transactions	17				
Online Domestic Wire Fee	7				
Domestic Incoming Wire Fee	3				
Online Fx Intl Wire Fee	4				
Online Fx Intl Wire Fee - High	1				
Rtp/Same Day-High Value	1				
Standard ACH Pmnts Initial Fee	9				

Reminder: Fees associated with ACH Payments, Real Time Payments, Same Day ACH, ACH Collections and Chase QuickDeposit<sup>SM</sup> are based on previous month activity.



November 30, 2024 through December 31, 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.

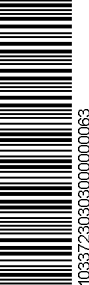
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete 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**

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