



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

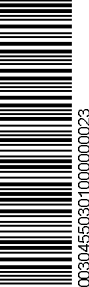
March 01, 2024 through March 29, 2024
Account Number: **000000792330778**

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



Good news: We've eliminated the non-Chase ATM fee for inquiries and transfers

As of December 10, 2023, we no longer charge the \$3 transaction fee for each balance inquiry or balance transfer made at a non-Chase ATM.

We continue to charge a fee for withdrawals made at a non-Chase ATM, unless your account is eligible for a waiver.¹

Surcharge fees from the ATM owner/network may still apply. We don't charge these fees when you use a Chase ATM.

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.

¹We waive this fee for Chase Business Complete Checking[®] accounts with Chase Military Banking Benefits, Chase Platinum BusinessSM Checking, Chase Performance Business Checking[®] and Chase Analysis Business CheckingSM accounts.

CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$33,716.10
Deposits and Additions	29	200,229.30
Electronic Withdrawals	25	-176,187.01
Fees	1	-72.50
Ending Balance	55	\$57,685.89

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
03/04	Zelle Payment From Carlos Pieren Ctiwhbzxah5	\$301.76
03/06	Book Transfer Credit B/O: Acc Wholesale LLC Miami FL 33183-1925 US Ref: Invoice 15483 Trn: 3324414066Es	16,800.00
03/06	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240306 CO Entry Descr: Payments Sec: CCD Trace#: 021000021867243 Eed: 240306 Ind ID: 27722101 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0661867243Tc	6,718.02
03/06	Zelle Payment From Gd Group Supply Corp Bachxhb4Vu29	3,950.00
03/06	Zelle Payment From Enver Arbelaez Bacrq4Bpnuk2	2,500.00



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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/07	Orig CO Name: Global Orion LLC Orig ID: 9024218048 Desc Date: 240307 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026867192 Eed: 240307 Ind ID: 11124996099 Ind Name: Pago BI 1511 Trn: 0676867192Tc	5,400.00
03/07	Zelle Payment From Baruch Dershowitz Ctis51U8Cj5L	310.00
03/08	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240308 CO Entry Descr: Payments Sec: CCD Trace#: 021000023959001 Eed: 240308 Ind ID: 27755739 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0683959001Tc	4,363.91
03/11	Zelle Payment From Comercializadora Tracto Laser Miami Bact8Bqannaf	1,340.00
03/11	Zelle Payment From Enver Arbelaez Bacnwyuhna2	30.00
03/13	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=Bank of America, N.A. New York NY US Ob l=Inv15451 Bbi=/Chgs/USD0,/ Ssn: 0461416 Trn: 1124170073Fc	820.00
03/13	Zelle Payment From Edwin De Jesus Torres Rodriguez 20147402559	1,800.00
03/13	Zelle Payment From Edwin Torres Rodriguez Bbt222680257	1,495.45
03/14	Zelle Payment From Tu Paquetico, Corp Baciysos1Qdj	800.00
03/18	Zelle Payment From Global Cargo And Travel LLC Bbt223560661	2,400.00
03/19	Zelle Payment From Sophi Inc Bacm8Lwvygia	8,332.81
03/19	Zelle Payment From Medical Instrument Supplier LLC 20205193788	1,642.24
03/21	Fedwire Credit Via: TD Bank, NA/031101266 B/O: Asstra NY Inc Staten Island, NY 10306-0000 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=1613251 Obi=15521 lmad: 0321Mmqfmpyq001766 Trn: 0387681081Ff	4,232.60
03/21	Orig CO Name: Global Orion LLC Orig ID: 9200502235 Desc Date: 240321 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000024165180 Eed: 240321 Ind ID: 11126184673 Ind Name: Tech Cargo LLC Pago BI 4854 Trn: 0814165180Tc	4,850.00
03/21	Zelle Payment From Gd Group Supply Corp Bacc5Z93Bo3E	1,875.00
03/21	Orig CO Name: Eurybia Logistic Orig ID: 1462767612 Desc Date: CO Entry Descr: ACH Paymensec: CCD Trace#: 053100304935116 Eed: 240321 Ind ID: 2691816 Ind Name: Tech Cargo LLC Meduzt843154 Trn: 0814935116Tc	750.00
03/22	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: As Email/Chgs/USD0,/Chgs/USD42,00/Ocmt/USD2046,75/ Trn: 5071143082Fs	2,004.75
03/25	Fedwire Credit Via: Popular Bank/026008811 B/O: Tech Cargo LLC Doral, FL 33126-1014 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Popular Bank Obi=Traspaso De Popular A Chase Bank lmad: 0325G1B7011C000140 Trn: 0680811085Ff	25,000.00
03/25	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=2024032500006349 Obi=Invoice 1556 5 From Caribe Cargo lmad: 0325Mmqfmpwq002659 Trn: 0979471085Ff	9,427.00
03/25	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 240325 CO Entry Descr: Sender Sec: CTX Trace#: 113000021755588 Eed: 240325 Ind ID: 709073370 Ind Name: 0000Tech Cargo LLC Trn: 0851755588Tc	4,567.62
03/26	Chips Credit Via: Hsbc Bank USA, N.A./0108 B/O: Ap Canada Fund 1 Inc. Toronto, On, M4S 3H8 CA Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/0002458933 0 Toronto, On, M4S 3H8 CA Ogb=Bank of Montreal Wires Account W Montreal Pq-Quebec H2Y1L6 Obi=/Uri/Not Funde D/Roc/Ww24032662476 050 Bbi=/Chgs/U SD Ssn: 0498607 Trn: 1274950086Fc	76,063.06



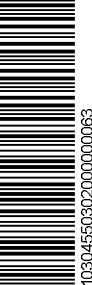
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DEPOSITS AND ADDITIONS *(continued)*

DATE	DESCRIPTION	AMOUNT
03/26	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240326 CO Entry Descr: Sender Sec: CTX Trace#: 113000022762753 Eed: 240326 Ind ID: 709306810 Ind Name: 0000Tech Cargo LLC Trn: 0862762753Tc	5,125.00
03/29	Orig CO Name: Global Orion LLC Orig ID: 9200502235 Desc Date: 240329 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000028247414 Eed: 240329 Ind ID: 11126988739 Ind Name: Tech Cargo LLC Bl 45226 Trn: 0898247414Tc	4,830.00
03/29	Orig CO Name: Wepay Orig ID: 5551232356 Desc Date: 240329 CO Entry Descr: Payments Sec: CCD Trace#: 021000028024311 Eed: 240329 Ind ID: 28057393 Ind Name: Tech Cargo, LLC Nte*Zzz*Payouts\ Trn: 0898024311Tc	2,500.08
Total Deposits and Additions		\$200,229.30

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
03/01	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000014954249 Eed: 240301 Ind ID: 448467Xxxxx9369 Ind Name: Alberto J Campo Trn: 0614954249Tc	\$3,500.00
03/04	Zelle Payment To Jesus Jpm99Aaewj63	550.00
03/04	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000018536495 Eed: 240304 Ind ID: 448467Xxxxx9740 Ind Name: Julio A Martinez Trn: 0648536495Tc	651.65
03/06	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000012738359 Eed: 240306 Ind ID: 448467Xxxxx9369 Ind Name: Alberto J Campo Trn: 0662738359Tc	5,000.00
03/07	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Cma-Cgm Lsec: CCD Trace#: 021214895584209 Eed: 240307 Ind ID: Ind Name: Tech LLC Trn: 0675584209Tc	8,400.00
03/11	Zelle Payment To Alfonso 20107202413	200.00
03/11	03/11 Online ACH Payment 11125334044 To Alonsoforwardingusa (_####2593)	45.00
03/13	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000011412035 Eed: 240313 Ind ID: 448467Xxxxx9369 Ind Name: Alberto J Campo Trn: 0731412035Tc	5,000.00
03/14	03/14 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: Invoice M0286536 Invoice Payment/Ocmt/Eur1560,00/Exch/0.8918/Cntr/1009 3613/Acc/Invoice M0286536 Trn: 5584300074Re	1,749.27
03/14	03/14 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Pt50006100500555734650049 Cargofiv Lda Ref: Invoice FT 1.2024/54 Invoice Payment/Ocmt/Eur5452,22/Exch/0.8941/Cntr/70657294/Acc/Invoice FT 1.2024/54 Trn: 5766500074Re	6,098.00
03/15	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Cma-Cgm Lsec: CCD Trace#: 021214893722512 Eed: 240315 Ind ID: Ind Name: Tech LLC Trn: 0753722512Tc	16,800.00
03/15	03/15 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: Payment of Freigh Invoices 5685, 5702, 5735 Invoice Payment/Ocmt/Eur12 974,31/Exch/0.8937/Cntr/93322861/Ac C/Payment of Freigh Invoice Trn: 757920	14,517.52
03/18	03/18 Online International Wire Transfer A/C: Abn Amro Bank N V Head Office Amsterdam Netherlands 1000 -Ea NI Ref: Invoice M0286537 Invoice Payment/Bnf/Invoice M0286537 Trn: 3621574078Es	1,800.00
03/19	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000019570162 Eed: 240319 Ind ID: 448467Xxxxx9369 Ind Name: Alberto J Campo Trn: 0799570162Tc	5,000.00
03/19	03/19 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Pt50006100500555734650049 Cargofiv Lda Ref: FT 1.2024/54 Invoice Payment/Ocmt/Eur168,57/Exch/0.8937/Cntr/94922813/Acc/FT 1.2024/54 Trn: 3956300079Re	188.62





March 01, 2024 through March 29, 2024
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ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
03/20	Orig CO Name:Cma-Cgm LLC Orig ID:1001570685 Desc Date: CO Entry Descr:Cma-Cgm L1sec:CCD Trace#:021214892748560 Eed:240320 Ind ID: Ind Name:Tech LLC Trn: 0802748560Tc	8,400.00
03/22	03/22 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 5849 & 5850 Invoice Payment/Ocmt/Eur14350,40/Exch/0.9003/Cntr/1798 8356/Acc/Inv 5849 & 5850 Trn: 8451900082Re	15,939.58
03/22	03/22 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 5794 Invoice Payment/Ocmt/Eur7132,89/Exch/0.9003/Cntr/23542661/Acc/Inv 5794 Trn: 8621900082Re	7,922.79
03/25	03/25 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: 0566665 Trn: 3612644085Es	11,554.53
03/25	03/25 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 5852, 5851 Invoice Payment/Ocmt/Eur14221,16/Exch/0.8980/Cntr/94922 113/Acc/Inv 5852, 5851 Trn: 4013000085Re	15,836.48
03/27	03/27 Online ACH Payment 11126866925 To Seaboard (_####3911)	13,850.00
03/27	03/27 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: March 2024 Invoice Payment/Ocmt/Eur737,77/Exch/0.8969/Cntr/15555304/Ac C/March 2024 Trn: 7326200087Re	822.58
03/27	03/27 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Ch9604835096843282008 Itfa International Trade Forfeiting Ref: Itfa International Trade & Forfeiting Association Invoice Payment/Ocmt/Eur1500,00/Exch/0.8966/Cntr/350993 57/ Trn: 7535300087Re	1,672.99
03/28	03/28 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Crowley Latin American Services LlcMiami FL 33178 US Ref: Tech Cargo/Bnf/Soa/Time/16:01 Imad: 0328Mmqfmp2N080161 Trn: 3596384088Es	30,485.00
03/29	Orig CO Name:US Cbp Rd Ind Orig ID:7005009903 Desc Date:240328 CO Entry Descr:Payment Sec:CCD Trace#:041036048044392 Eed:240329 Ind ID:0000 Ind Name:Tech Cargo, LLC Transaction Trn: 0898044392Tc ACH	203.00
Total Electronic Withdrawals		\$176,187.01

FEES

DATE	DESCRIPTION	AMOUNT
03/05	Service Charges For The Month of February	\$72.50
Total Fees		\$72.50

The monthly service fee of \$30.00 was waived this period because you maintained a relationship balance (combined business deposits) of \$35,000.00 or more.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/01	\$30,216.10	03/07	51,521.73	03/14	49,078.82
03/04	29,316.21	03/08	55,885.64	03/15	17,761.30
03/05	29,243.71	03/11	57,010.64	03/18	18,361.30
03/06	54,211.73	03/13	56,126.09	03/19	23,147.73



DAILY ENDING BALANCE (continued)

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
03/20	14,747.73	03/25	16,201.32	03/28	50,558.81
03/21	26,455.33	03/26	97,389.38	03/29	57,685.89
03/22	4,597.71	03/27	81,043.81		

SERVICE CHARGE SUMMARY

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$72.50	
Total Service Charges	\$72.50	Will be assessed on 4/3/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	16
Deposited Items	0
Total Transactions	37

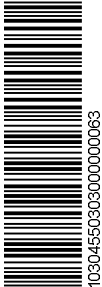
SERVICE CHARGE DETAIL

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

ACCOUNT 000000792330778					
Waived Monthly Service Fee	0			\$30.00	\$0.00
Transactions	37	0	37	\$0.00	\$0.00
Subtotal					\$0.00
Other Fees					
Electronic Credits	16	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	21	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	2	2	0	\$25.00	\$0.00
Domestic Incoming Wire Fee	5	0	5	\$0.00	\$0.00
International Incoming Wire Fee	1	0	1	\$0.00	\$0.00
Online US Dollar Intl Wire Fee	1	0	1	\$40.00	\$40.00
Online Fx Intl Wire Fee	4	0	4	\$5.00	\$20.00
Online Fx Intl Wire Fee - High	5	0	5	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	5	0	5	\$2.50	\$12.50
Total Service Charge (Will be assessed on 4/3/24)					\$72.50

ACCOUNT 000000792330778	
Electronic Credits	16
Non-Electronic Transactions	21
Online Domestic Wire Fee	2
Domestic Incoming Wire Fee	5
International Incoming Wire Fee	1
Online US Dollar Intl Wire Fee	1
Online Fx Intl Wire Fee	4
Online Fx Intl Wire Fee - High	5
Standard ACH Pmnts Initial Fee	5

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





March 01, 2024 through March 29, 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
