



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

August 31, 2024 through September 30, 2024

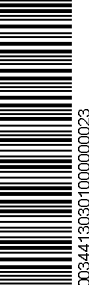
Account Number: **000000792330778**

## 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



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## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$8,546.14</b>
Deposits and Additions	25	141,954.71
Electronic Withdrawals	28	-139,151.37
Fees	1	-242.50
<b>Ending Balance</b>	<b>54</b>	<b>\$11,106.98</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
09/03	Book Transfer Credit B/O: Lux Sky Cargo, Inc Miami FL 33166-2739 US Ref: Invoice #16645 Trn: 3949564247Es	\$5,230.00
09/03	Zelle Payment From Johanan David Davila Castro Bacdb1Hr6Nzh	2,438.28
09/04	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: Facturas 16390 16512 16514 1652 4 16513 Gl672 16736 16735 Gl681 Gl682 Gl670/Ocmt/USD3372,44/ Trn: 1804042247Fs	3,372.44
09/05	Orig CO Name: Intuit 58359533 Orig ID: 9215986202 Desc Date: 083024 CO Entry Descr: Bill_Pay Sec: CCD Trace#: 021000028258105 Eed: 240905 Ind ID: World of Racks Ind Name: Tech Cargo LLC Trn: 2498258105Tc	35,050.73
09/05	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240905 CO Entry Descr: Sender Sec: CTX Trace#: 113000023002828 Eed: 240905 Ind ID: 741017028 Ind Name: 0000Tech Cargo LLC Trn: 2493002828Tc	15,131.00
09/06	Chips Credit Via: Wells Fargo Bank, N.A./0509 B/O: Ecomaterials Inc. CA Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/ Ac-000000007923 Org=/0642202702 10 CA Ogb=Canadian Imperial Bank of Commerce Toronto On Canada M5E 1-G 4 CA Obi=/Uri/Inv: 16734/Roc/281367 3 Bbi=/Chgs/USD0,00/Ocmt/USD2620,00/ Ssn: 00513634 Trn: 0125384250Fc	2,600.00
09/06	Deposit 2112034186	5,230.00
09/06	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 240906 CO Entry Descr: Sender Sec: CTX Trace#: 113000026331157 Eed: 240906 Ind ID: 741439164 Ind Name: 0000Tech Cargo LLC Trn: 2506331157Tc	15,094.10
09/11	Zelle Payment From Bilge Uzun Rgn0lpr2Flwk	2,500.00
09/12	Zelle Payment From Bilge Uzun Rgn0lpr2Fm7O	234.34
09/16	Book Transfer Credit B/O: Distribuidora El Punto LLC North Bay Village FL 33141-4556 US Trn: 3058984260Es	9,360.00
09/17	Orig CO Name: Supricom, LLC Orig ID: S941687665 Desc Date: 240917 CO Entry Descr: Sender Sec: CTX Trace#: 113000026073747 Eed: 240917 Ind ID: 743303046 Ind Name: 0000Tech Cargo LLC Trn: 2616073747Tc	13,945.00



August 31, 2024 through September 30, 2024

Account Number: 000000792330778

**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
09/17	Orig CO Name: Novact Corporati Orig ID: 9200502235 Desc Date: 240917 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026359189 Eed: 240917 Ind ID: 11145065558 Ind Name: Tech Cargo 16519-16799-16600 Trn: 2616359189Tc	1,020.00
09/17	Orig CO Name: Chax Multiservic Orig ID: 9200502235 Desc Date: 240917 CO Entry Descr: ACH Pmt Sec: CCD Trace#: 021000026362648 Eed: 240917 Ind ID: 11145022122 Ind Name: Tech Cargo Invoice 16771 Trn: 2616362648Tc	575.00
09/19	Orig CO Name: Supricom USA LLC Orig ID: S941687665 Desc Date: 240919 CO Entry Descr: Sender Sec: CTX Trace#: 113000028145297 Eed: 240919 Ind ID: 743630178 Ind Name: 0000Tech Cargo LLC Trn: 2638145297Tc	4,175.00
09/19	Orig CO Name: Global Cargo And Orig ID: 0831118696 Desc Date: CO Entry Descr: ACH Creditsec: PPD Trace#: 053101124626426 Eed: 240919 Ind ID: Ind Name: Tech Cargo LLC Trn: 2634626426Tc	2,500.00
09/20	Fedwire Credit Via: Ocean Bank/066011392 B/O: Rcm International Freight Forwardinurb Valle Abajo Caracas C Venezuela Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=Inv 16868 Obi=Ocean Freight Lcl U Nispace Equipos Imad: 0920Mmqfmpo7000142 Trn: 0443471264Ff	1,422.00
09/23	Deposit 2123365271	1,574.00
09/23	Zelle Payment From Msm Cargo Xpress Supply LLC Bacfbv05Yty	290.00
09/24	Zelle Payment From Kodax Inc. Tdp0lq4C2Xq0	1,229.60
09/24	Zelle Payment From Emmanuel David Pena Olmos 22160210576	675.00
09/25	Chips Credit Via: Citibank N.A./0008 B/O: Amcor Pet Packaging De Venezue Nortevalencia Estado Carabobo Ve Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/36228349 N Ortevalencia Estado Carabobo Ve Ogb =Citibank N.A. New York NY US Obi=/Uri/Pago Factura 16185 Ssn: 00572949 Trn: 0142352269Fc	4,187.72
09/26	Book Transfer Credit B/O: Banco Aliado, S.A. Panama Panama 08310-2109 PA Org:/1040027652 Piquant Manor Ltd Ogb: Banco Aliado, S.A. Torre Banco Aliado Ref:/Roc/R73299/Uri/Lapices/Chgs/USD20,00/Ocmt/USD10785,5/ Trn: 2130208270Js	10,765.50
09/27	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 240926 CO Entry Descr: Truckers Sec: CTX Trace#: 028000088528924 Eed: 240927 Ind ID: 00713498 Ind Name: 0004Tech Cargo Trn: 2718528924Tc	525.00
09/30	Orig CO Name: Global Cargo And Orig ID: 0831118696 Desc Date: CO Entry Descr: ACH Creditsec: PPD Trace#: 053101129118069 Eed: 240930 Ind ID: Ind Name: Tech Cargo LLC Trn: 2749118069Tc	2,830.00
<b>Total Deposits and Additions</b>		<b>\$141,954.71</b>

**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
09/03	Orig CO Name: Paymentech Orig ID: 1020401225 Desc Date: 240903 CO Entry Descr: Fee Sec: CCD Trace#: 021000029193517 Eed: 240903 Ind ID: 6742628 Ind Name: Tech Cargo, LLC Trn: 2479193517Tc	\$0.25
09/03	Orig CO Name: Authnet Gateway Orig ID: 1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000012663321 Eed: 240903 Ind ID: 137718145 Ind Name: Tech Cargo LLC Trn: 2472663321Tc	10.00
09/05	09/05 Online ACH Payment 11143903492 To Trustlvfamily (_#####8048)	7,062.75
09/05	09/05 Online ACH Payment 11143904467 To Seaboard (_#####3911)	5,550.00
09/05	09/05 Online ACH Payment 11143901074 To Dac (_#####5932)	1,010.00
09/05	09/05 Online ACH Payment 11143914053 To Msc (_#####1139)	6,835.00
09/05	09/05 Online Domestic Wire Transfer A/C: Mliak, LLC Miami Beach FL 33139-4318 US Ref: 1091/Bnf/1091 Trn: 3402774249Es	1,300.00
09/05	09/05 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Maersk Agency USA Inc Charlotte NC 28273-8136 NC 28273 US Ref: 240177946/Bnf/240177946 Imad: 0905Mmqfmp2K024039 Trn: 3428794249Es	21,135.00
09/05	Zelle Payment To Alfonso Jpm99An6B369	200.00
09/06	09/06 Payment To Credit Card Vis XXXXXXXXXXXX7942	10,000.00
09/06	09/06 Online ACH Payment 11144131646 To Dhlglobalforwarding (_#####4416)	297.00



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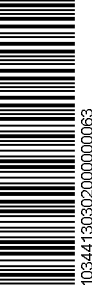
**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
09/06	09/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Lucky Consol Inc Torrance CA 90505 US Ref: Inv 1181636/Lgzmia24629264Sz/Bnf/Inv 1181636/Lgzmia24629264Sz Imad: 0906Mmqfmp2K030537 Trn: 3699074250Es	2,379.80
09/06	09/06 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Maersk Agency USA Inc Charlotte NC 28273-8136 NC 28273 US Ref: Tech Cargo/Bnf/Tech Cargo Imad: 0906Mmqfmp2L031363 Trn: 3714724250Es	6,355.00
09/06	09/06 Online Domestic Wire Transfer Via: Citibank Nyc/021000089 A/C: Zim American Integrated Shipping Norfolk VA 23502 US Ref: Zimuria928315/Bnf/Zimuria928315/Time/16:00 Imad: 0906Mmqfmp2M030962 Trn: 3716604250Es	5,994.00
09/06	09/06 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: 00520322 Trn: 3718854250Es	4,255.19
09/09	09/09 Online ACH Payment 11144327321 To Dhlglobalforwarding (_#####4416)	173.50
09/10	09/10 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 6752 Invoice Payment/Ocmt/Eur10347,89/Exch/0.8827/Cntr/27392893/Ac C/Inv 6752 Trn: 3738000254Re	11,723.00
09/11	Orig CO Name: Visa Orig ID: 1465106539 Desc Date: CO Entry Descr: Payment Sec: Web Trace#: 091000015543529 Eed: 240911 Ind ID: 448467Xxxxx6835 Ind Name: Alberto J Campo Trn: 2555543529Tc	5,000.00
09/17	09/17 Online ACH Payment 11145220387 To Seaboard (_####3911)	9,750.00
09/17	09/17 Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Dhl Aero Expreso Sa Miami FL 33126 US Ref: Inv Fe9789/Bnf/Inv Fe9789 Imad: 0917Mmqfmp2N028588 Trn: 3572834261Es	764.50
09/18	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrustlysec: CCD Trace#: 021214892984917 Eed: 240918 Ind ID: Ind Name: Tech LLC Trn: 2622984917Tc	13,400.00
09/19	09/19 Online ACH Payment 11145537538 To Trustlvfamily (_#####8048)	7,062.75
09/20	09/20 Online ACH Payment 11145661254 To Dac (_#####5932)	1,466.00
09/24	09/24 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: 2024/6882 - Tech Cargo Invoice Payment/Ocmt/Eur3322,00/Exch/0.8688/Cnt R/26591698/Acc/2024/6882 - Tech Car Go Trn: 7275500268Re	3,823.66
09/26	09/26 Online International Wire Transfer A/C: Dutch-Bangla Bank Plc Dhaka Bangladesh 1000 - Bd Ben:/1031510009189 Mohammad Rashedul Alam Ref: Inv 04 Invoice Payment/Bnf/Inv 04 Trn: 3616624270Es	3,000.00
09/26	09/26 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Es7321003726942200248701 Mabel Morera Ref: Inv 3 Invoice Payment/Ocmt/Eur2535,00/Exch/0.8685/Cntr/78179786/Acc/IN V 3 Trn: 4168900270Re	2,918.83
09/27	09/27 Payment To Chase Card Ending IN 7942	6,553.95
09/27	09/27 Online ACH Payment 11146419118 To Jesusaleman (_#####6632)	1,131.19
<b>Total Electronic Withdrawals</b>		<b>\$139,151.37</b>

**FEES**

DATE	DESCRIPTION	AMOUNT
09/05	Service Charges For The Month of August	\$242.50
<b>Total Fees</b>		<b>\$242.50</b>

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 \$11,220.00.



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DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
09/03	\$16,204.17	09/12	5,904.04	09/23	8,321.79
09/04	19,576.61	09/16	15,264.04	09/24	6,402.73
09/05	26,423.09	09/17	20,289.54	09/25	10,590.45
09/06	20,066.20	09/18	6,889.54	09/26	15,437.12
09/09	19,892.70	09/19	6,501.79	09/27	8,276.98
09/10	8,169.70	09/20	6,457.79	09/30	11,106.98
09/11	5,669.70				

SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00	
Excess Product Fees	\$0.00	
Other Service Charges	\$200.30	
<b>Total Service Charges</b>	<b>\$230.30</b>	Will be assessed on 10/3/24

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	17
Deposits / Credits	19
Deposited Items	1
<b>Total Transactions</b>	<b>37</b>

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000792330778</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	37	0	37	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$30.00</b>
<b>Other Fees</b>					
Electronic Items Deposited	1	999,999,999	0	\$0.40	\$0.00
Electronic Credits	17	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	20	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	1	0	1	\$40.00	\$40.00
Online Fx Intl Wire Fee	2	0	2	\$5.00	\$10.00
Online Fx Intl Wire Fee - High	1	0	1	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
Std ACH Pmnts Volume Fee	2	0	2	\$0.15	\$0.30
<b>Total Service Charge (Will be assessed on 10/3/24)</b>					<b>\$230.30</b>

<b>ACCOUNT 000000792330778</b>					
Monthly Service Fee	1				
Electronic Items Deposited	1				
Electronic Credits	17				
Non-Electronic Transactions	20				
Online Domestic Wire Fee	7				



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**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Domestic Incoming Wire Fee	3				
International Incoming Wire Fee	2				
Online US Dollar Intl Wire Fee	1				
Online Fx Intl Wire Fee	2				
Online Fx Intl Wire Fee - High	1				
Standard ACH Pmnts Initial Fee	10				
Std ACH Pmnts Volume Fee	2				

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.

**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:

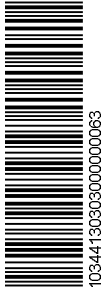
- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

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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