



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

October 01, 2024 through October 31, 2024

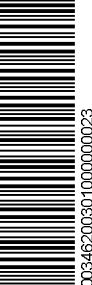
Account Number: **000000792330778**

## 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

00034620 DRE 021 210 31024 NNNNNNNNNN 1 000000000 D2 0000

TECH CARGO, LLC  
1890 NW 82 AVE  
DORAL FL 33126



00346200301000000023

## CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
<b>Beginning Balance</b>		<b>\$11,106.98</b>
Deposits and Additions	32	211,700.44
Electronic Withdrawals	35	-184,651.32
Fees	1	-230.30
<b>Ending Balance</b>	<b>68</b>	<b>\$37,925.80</b>

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
10/01	Fedwire Credit Via: Bank of America, N.A./026009593 B/O: C-Post International N.V. Curacao Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O124008048894 Obi=Cpost- 16663 Un Till 16842 Hbol45539 Untill 46222 B Bi=/Chgs/USD75,00/Ocmt/USD10055,99/ Imad: 1001B6B7Hu2R001257 Trn: 0020071275Ff	\$9,980.99
10/01	Orig CO Name: Intuit 23469962 Orig ID: 9215986202 Desc Date: 092624 CO Entry Descr: Bill_Pay Sec: CCD Trace#: 021000021202513 Eed: 241001 Ind ID: World of Racks Ind Name: Tech Cargo LLC Trn: 2751202513Tc	14,697.81
10/03	Deposit 1209788010	4,300.00
10/03	Orig CO Name: Pah Distributors Orig ID: S941687665 Desc Date: 241003 CO Entry Descr: Sender Sec: CTX Trace#: 113000024092851 Eed: 241003 Ind ID: 746550156 Ind Name: 0000Tech Cargo LLC Trn: 2774092851Tc	33,323.66
10/04	Zelle Payment From Ja Global Group Corporation Wfct0Shikl4Y	1,025.32
10/08	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 241007 CO Entry Descr: Truckers Sec: CTX Trace#: 028000086795683 Eed: 241008 Ind ID: 00714708 Ind Name: 0006Tech Cargo Trn: 2826795683Tc	1,575.00
10/09	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 241008 CO Entry Descr: Truckers Sec: CTX Trace#: 028000088074253 Eed: 241009 Ind ID: 00714796 Ind Name: 0005Tech Cargo Trn: 2838074253Tc	1,050.00
10/10	Chips Credit Via: Bank of America, N.A./0959 B/O: Singer Sourcing Limited LLC 370863662 US TN Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/1453442089 370863662 US TN Ogb=/001453442089 LA Vergne TN 37086-3662 Obi=/Uri/14 072 Ssn: 00496308 Trn: 0121247284Fc	7,132.00
10/15	Orig CO Name: Intuit 37144984 Orig ID: 9215986202 Desc Date: 100924 CO Entry Descr: Bill_Pay Sec: CCD Trace#: 021000025930016 Eed: 241015 Ind ID: World of Racks Ind Name: Tech Cargo LLC Trn: 2895930016Tc	31,291.82
10/16	Orig CO Name: Seaboard Marine Orig ID: 1592314805 Desc Date: 241015 CO Entry Descr: Truckers Sec: CTX Trace#: 028000081712294 Eed: 241016 Ind ID: 00715874 Ind Name: 0004Tech Cargo Trn: 2901712294Tc	525.00



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**DEPOSITS AND ADDITIONS** (continued)

DATE	DESCRIPTION	AMOUNT
10/17	Deposit 2128053343	3,006.32
10/17	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:241017 CO Entry Descr:Sender Sec:CTX Trace#:113000029775314 Eed:241017 Ind ID:749153530 Ind Name:0000Tech Cargo LLC Trn: 2919775314Tc	13,921.95
10/18	Orig CO Name:Seaboard Marine Orig ID:1592314805 Desc Date:241017 CO Entry Descr:Truckers Sec:CTX Trace#:028000087261028 Eed:241018 Ind ID:00716268 Ind Name:0011Tech Cargo Trn: 2927261028Tc	5,250.00
10/18	Zelle Payment From Grupo Rahal Center LLC Bacvnuxbl0Zc	3,400.00
10/18	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:241018 CO Entry Descr:Sender Sec:CTX Trace#:113000027346912 Eed:241018 Ind ID:749420100 Ind Name:0000Tech Cargo LLC Trn: 2927346912Tc	1,225.00
10/21	Zelle Payment From Distribuidora El Punto LLC Bacs0M5Q77K0	2,045.00
10/22	Orig CO Name:Pah Distributors Orig ID:S941687665 Desc Date:241022 CO Entry Descr:Sender Sec:CTX Trace#:113000024617499 Eed:241022 Ind ID:749791734 Ind Name:0000Tech Cargo LLC Trn: 2964617499Tc	8,491.87
10/23	Book Transfer Credit B/O: Brandforce International LLC Davie FL 33324-4269 US Ref: Payment For Invoice 17161 Trn: 3142924297Es	4,526.62
10/23	Book Transfer Credit B/O: Belgradus Logistics USA LLC Fort Lauderdale FL 33351-4319 US Ref: Invoice 16846/Bnf/Invoice 16846 Trn: 3112704297Es	4,000.00
10/23	Zelle Payment From A & M Global Solutions, Inc. 22470992904	5,000.00
10/23	Zelle Payment From Vladimir Gil Wfct0Y5Sgw8Y	1,992.74
10/24	Fedwire Credit Via: Bank Ozk/082907273 B/O: Francesca Alessandra Escalona Doral FL 33178 Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Bank Ozk Obi=Invoice 16981 Imad: 1024Gmqfmp01004217 Trn: 0410981298Ff	5,985.00
10/24	Orig CO Name:Supricom, LLC Orig ID:S941687665 Desc Date:241024 CO Entry Descr:Sender Sec:CTX Trace#:113000027390472 Eed:241024 Ind ID:750407374 Ind Name:0000Tech Cargo LLC Trn: 2987390472Tc	10,150.00
10/24	Orig CO Name:Global Cargo And Orig ID:0831118696 Desc Date: CO Entry Descr:ACH Creditsec:PPD Trace#:053101122703069 Eed:241024 Ind ID: Ind Name:Tech Cargo LLC Trn: 2982703069Tc	5,000.00
10/24	Zelle Payment From Supply Dental Paulino LLC Bacxezkwwtex	758.00
10/25	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/Tech Cargo FT 16516-16452-1668 3Flete Aereo Ssn: 00594756 Trn: 0145458299Fc	14,869.00
10/25	Chips Credit Via: Bank of America, N.A./0959 B/O: Southstar Financial LLC 29464 US SC Ref: Nbnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Org=/2230153160 87 29464 US SC Ogb=/223015316087 MO Unt Pleasant, SC 29465-2323 Obi=/Ur l/Nevgen Invoice 17123 Payment Ssn: 00572393 Trn: 0139426299Fc	3,297.62
10/25	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/17180 Ssn: 00428801 Trn: 0104183299Fc	1,625.00
10/29	Orig CO Name:Novact Corporati Orig ID:9200502235 Desc Date:241029 CO Entry Descr:ACH Pmt Sec:CCD Trace#:021000022192845 Eed:241029 Ind ID:11149722063 Ind Name:Tech Cargo 17032-17040 Trn: 3032192845Tc	2,277.53
10/29	Zelle Payment From Baruch Dershowitz Ctfqzagb17A	575.00
10/30	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 Tech Cargo Ssn: 00383223 Trn: 0094390304Fc	1,169.97
10/31	Fedwire Credit Via: Ocean Bank/066011392 B/O: Bonanza Wholesale Corp Miami FL 33196 USA Ref: Chase Nyc/Ctr/Bnf=Tech Cargo, LLC Doral FL 33126 US/Ac-000000007923 Rf B=O/B Ocean Bank M Obi=Invoice 1718 2 Imad: 1031Mmqfmpo7000415 Trn: 1010571305Ff	8,232.22

**Total Deposits and Additions****\$211,700.44**

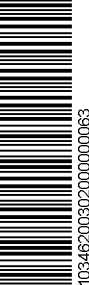


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**ELECTRONIC WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
10/01	10/01 Online ACH Payment 11146753065 To Dolphinofficelease (_#####6156)	\$4,461.62
10/01	10/01 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 6755 Invoice Payment/Ocmt/Eur8677,89/Exch/0.8790/Cntr/13771897/Acc/Inv 6755 Trn: 5217200275Re	9,872.46
10/02	Orig CO Name: Authnet Gateway Orig ID: 1870568569 Desc Date: CO Entry Descr: Billing Sec: CCD Trace#: 104000011052880 Eed: 241002 Ind ID: 138025273 Ind Name: Tech Cargo LLC Trn: 2761052880Tc	10.00
10/03	10/03 Online ACH Payment 11147161138 To Trustlvfamily (_#####8048)	7,062.75
10/03	10/03 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Ni52Ingb0666036780 Embassy Freight Rotterdam Bv Ref: Tech Cargo Invoice Payment/Ocmt/Eur636,32/Exch/0.8802/Cntr/19270298/Ac C/Tech Cargo Trn: 9243900277Re	722.93
10/04	Zelle Payment To Martin Fernandez Jpm99Aouhhdo	110.00
10/07	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrulysec: CCD Trace#: 021214899090696 Eed: 241007 Ind ID: Ind Name: Tech LLC Trn: 2819090696Tc	20,650.00
10/08	10/08 Online Domestic Wire Transfer Via: Citibank NYC/021000089 A/C: Crowley Latin American Services Llc Miami FL 33178 US Ref: Mb0000346716/Bnf/Mb0000346716/Time/15:50 Imad: 1008Mmqfmp2M026992 Trn: 3583174282Es	5,420.00
10/08	10/08 Online Domestic Wire Transfer Via: Citicorp FL/266086554 A/C: OK Import And Export Corp Miami FL 33142 US Ref: Inv 1754/Bnf/Inv 1754 Imad: 1008Mmqfmp2K027171 Trn: 3584514282Es	1,600.00
10/09	Orig CO Name: Cma-Cgm LLC Orig ID: 1001570685 Desc Date: CO Entry Descr: Viatrulysec: CCD Trace#: 021214894582649 Eed: 241009 Ind ID: Ind Name: Tech LLC Trn: 2834582649Tc	6,858.00
10/11	10/11 Online ACH Payment 11148084654 To Seaboard (_#####3911)	6,125.00
10/11	10/11 Online ACH Payment 11148085468 To Msc (_#####1139)	1,960.00
10/11	10/11 Online International Wire Transfer Via: Hsbc Bank USA, N.A./0108 A/C: Hongkong And Shanghai Banking Corp Hong Kong Hong Kong Hk Ben: Rwsolutions Limited Wanchai Hk Ref: Tech Cargo - Inv EI-R-241085 Invoice Payment/Bnf/Tech Cargo - Inv EI-R -241085 Ssn: 00495619 Trn: 3700834285Es	2,050.00
10/11	10/11 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/Pt50001000003429832000154 Teu Transitorio Lda Ref: Inv 59/913 Invoice Payment/Ocmt/Eur4930,00/Exch/0.8900/Cntr/31458520/A Cc/Inv 59/913 Trn: 7568700285Re	5,539.33
10/15	Orig CO Name: United Healthcar Orig ID: 1411289245 Desc Date: CO Entry Descr: EDI Paymtssec: CTX Trace#: 043000261331168 Eed: 241015 Ind ID: 173024261975 Ind Name: 0007Tech Cargo, LLC Trn: 2891331168Tc	2,650.29
10/15	10/15 Online ACH Payment 11148389576 To Luisdeliveries (_#####7841)	20,300.00
10/16	10/16 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 6915 Invoice Payment/Ocmt/Eur8566,72/Exch/0.8963/Cntr/65125241/Acc/Inv 6915 Trn: 6711400290Re	9,557.87
10/16	10/16 Online International Wire Transfer A/C: Turkiye Cumhuriyeti Ziraat Bankasi Ankara Turkiye 00000- Tr Ref: Bra2024000000327 Invoice Payment/Bnf/Bra2024000000327 Trn: 3666194290Es	3,959.00
10/16	Zelle Payment To Rush Enterprises LLC Jpm99Apia833	51.31
10/17	10/17 Online ACH Payment 11148716017 To Trustlvfamily (_#####8048)	7,062.75
10/17	10/17 Online International Wire Transfer A/C: Bper Banca Spa 4-1100 Modena Italy It Ref: Inv 1481 Invoice Payment/Bnf/Inv 1481 Trn: 3523354291Es	3,576.15
10/21	10/21 Online ACH Payment 11149003404 To Dac (_#####5932)	3,601.40
10/22	10/22 Online ACH Payment 11149120100 To Ernestovila (_#####0816)	7,384.80
10/23	10/23 Payment To Chase Card Ending IN 7942	5,047.16
10/23	10/23 Online ACH Payment 11149256714 To Kingocean (_#####2279)	2,395.00
10/23	10/23 Online Domestic Wire Transfer Via: Hsbc USA/021001088 A/C: Cma Cgm Anl Securities Bv Norfolk VA 23502 US Ref: Tech Cargo - Nam7097049, 1581111, 1582341/Bnf/Tech Cargo - Nam7097049, 1581111, 1582341 Imad: 1023Mmqfmp2N058736 Trn: 3541334297Es	3,073.00



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## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
10/24	10/24 Online ACH Payment 11149359851 To Seaboard (_####3911)	18,017.00
10/24	10/24 Online ACH Payment 11149369176 To Jesusaleman (_#####6632)	1,106.39
10/24	10/24 Online International Wire Transfer A/C: Foreign Cur Bus Acct Bk 1 Columbus Newark De 197132107 US Org: 00000000792330778 Tech Cargo, LLC Ben:/De67502109007021459962 Mabel Morera Pujol Ref: Sept2024 Invoice Payment/Ocmt/Eur544,00/Exch/0.8986/Cntr/24989032/Acc/Sept2024 Trn: 3344400298Re	605.39
10/24	10/24 Online International Wire Transfer A/C: Dutch-Bangla Bank Plc Dhaka Bangladesh 1000 - Bd Ben:/1031510009189 Mohammad Rashedul Alam Ref: 05 Invoice Payment/Bnf/05 Trn: 3318634298Es	3,000.00
10/24	10/24 Online International Wire Transfer A/C: Banco De Credito Del Peru - Svcr Onlima Peru 15026 Pe Ref: 2024-010 Taxid70691639/Invoice Payment/Bnf/2024-010 Trn: 3322044298Es	1,300.00
10/24	10/24 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: 4 Invoice Payment/Ocmt/Eur2535,00/Exch/0.8987/Cntr/12396336/Acc/4 Trn: 9976700298Re	2,820.74
10/24	10/24 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: 00493653 Trn: 3335254298Es	8,226.24
10/24	Zelle Payment To Antillean Marine Shipping Corp Jpm99Apxoe8l	323.00
10/31	10/31 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: Inv 164044/Bnf/Inv 164044 Ssn: 00629236 Trn: 3761944305Es	8,151.74
Total Electronic Withdrawals		\$184,651.32

## FEES

DATE	DESCRIPTION	AMOUNT
10/03	Service Charges For The Month of September	\$230.30
Total Fees		\$230.30

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 \$26,307.00.

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
10/01	\$21,451.70	10/10	27,193.70	10/22	22,532.76
10/02	21,441.70	10/11	11,519.37	10/23	27,536.96
10/03	51,049.38	10/15	19,860.90	10/24	14,031.20
10/04	51,964.70	10/16	6,817.72	10/25	33,822.82
10/07	31,314.70	10/17	13,107.09	10/29	36,675.35
10/08	25,869.70	10/18	22,982.09	10/30	37,845.32
10/09	20,061.70	10/21	21,425.69	10/31	37,925.80

## SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$315.00
Total Service Charges	\$345.00 Will be assessed on 11/5/24



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**SERVICE CHARGE SUMMARY** (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	21
Deposits / Credits	25
Deposited Items	1
<b>Total Transactions</b>	<b>47</b>

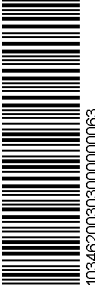
**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000792330778</b>					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	47	0	47	\$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	23	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	24	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	5	2	3	\$25.00	\$75.00
Domestic Incoming Wire Fee	8	0	8	\$0.00	\$0.00
Online US Dollar Intl Wire Fee	5	0	5	\$40.00	\$200.00
Online Fx Intl Wire Fee	3	0	3	\$5.00	\$15.00
Online Fx Intl Wire Fee - High	3	0	3	\$0.00	\$0.00
Standard ACH Pmnts Initial Fee	10	0	10	\$2.50	\$25.00
<b>Total Service Charge (Will be assessed on 11/5/24)</b>					<b>\$345.00</b>

**ACCOUNT 000000792330778**

Monthly Service Fee	1
Electronic Items Deposited	1
Electronic Credits	23
Non-Electronic Transactions	24
Online Domestic Wire Fee	5
Domestic Incoming Wire Fee	8
Online US Dollar Intl Wire Fee	5
Online Fx Intl Wire Fee	3
Online Fx Intl Wire Fee - High	3
Standard ACH Pmnts Initial Fee	10

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.





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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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