



P.O. Box 15284
Wilmington, DE 19850

CNN LOGISTICS INC
1044 E DEL AMO BLVD
CARSON, CA 90746-3520

BANK OF AMERICA

Preferred Rewards

For Business

Customer service information

📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Platinum Honors

for May 1, 2025 to May 31, 2025

Account number: 3251 8056 9298

CNN LOGISTICS INC

Account summary

Beginning balance on May 1, 2025	\$85,564.64
Deposits and other credits	728,955.63
Withdrawals and other debits	-708,377.01
Checks	-0.00
Service fees	-287.98
Ending balance on May 31, 2025	\$105,855.28

of deposits/credits: 17

of withdrawals/debits: 56

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$135,893.26

¹Includes checks paid, deposited items and other debits

Set up alerts¹
for important
account activity

Choose alerts that matter to you and be notified right away, even when you're not logged in.

- Balances
- Deposits and transfers
- Payment due dates
- And more!

Set up alerts at bankofamerica.com/onlinebanking.
You can scan this code with your smart device to go there directly.



When you use the QRC feature certain information is collected from your mobile device for business purposes.

¹ You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-12-22-0016.B | 5247368

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2025 Bank of America Corporation

Bank of America, N.A. Member FDIC and



Equal Housing Lender

Deposits and other credits

Date	Description	Amount
05/02/25	BKOFAMERICA MOBILE 05/02 3688285976 DEPOSIT *MOBILE CA	201,280.00
05/03/25	Zelle payment from ZHL LOGISTICS for "May 2025"; Conf# qyis66myv	6,100.00
05/05/25	Zelle Transfer Conf# T0R7T4ZF2; CNN LOGISTICS INC	1,300.00
05/08/25	Zelle Transfer Conf# T0R7ZHN47; CNN LOGISTICS INC	1,000.00
05/08/25	Zelle Transfer Conf# T0R7ZKX4Q; CNN LOGISTICS INC	1,000.00
05/09/25	Zelle Transfer Conf# 999wd8scq; IN THE ZONE LOGISTICS, INC	105.00
05/10/25	Zelle Transfer Conf# T0R85FXJ8; CNN LOGISTICS INC	1,000.00
05/10/25	Zelle Transfer Conf# T0R85G4CR; BNDZ TRANSPORTATION LLC	280.00
05/11/25	Zelle Transfer Conf# 999wg20q8; IN THE ZONE LOGISTICS, INC	665.00
05/18/25	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 05-17)	755.74
05/18/25	Zelle Transfer Conf# T0R8QBMTV; CNN LOGISTICS INC	800.00
05/22/25	Zelle Transfer Conf# T0R8Z8LHZ; BNDZ TRANSPORTATION LLC	210.00
05/23/25	BKOFAMERICA MOBILE 05/25 3705417891 DEPOSIT *MOBILE CA	157,900.00
05/25/25	CHECKCARD 0525 AA CARGO Fort Worth TX 7479338314400274877	348,567.34
05/30/25	BKOFAMERICA MOBILE 05/30 3797725343 DEPOSIT *MOBILE CA	2,642.55
05/30/25	Zelle Transfer Conf# T0R9JNHQ2; BNDZ TRANSPORTATION LLC	350.00
05/31/25	BKOFAMERICA MOBILE 05/31 3770157202 DEPOSIT *MOBILE CA	5,000.00
Total deposits and other credits		\$728,955.63

Withdrawals and other debits

Date	Description	Amount
05/03/25	Zelle Transfer Conf# cqmsg4rs5; Barna, Liviu	-209.00
05/03/25	TRANSFER CNN LOGISTICS INC:Avalon Risk Manageme Confirmation# 1315743707	-234,781.45
05/04/25	Zelle Transfer Conf# gzszeu64c; Barna, Liviu	-2,000.00
05/04/25	IPFS DES:J1779 OOFF ID:CZ100002QEVNC INDN:CNN LOGISTICS, INC CO ID:8263863381 CCD PMT INFO:TRN*1*CZ100002QEVNC\RMR*IK*IPFS CORPORAT ION\	-546.37

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

Withdrawals and other debits - continued

Date	Description	Amount
05/05/25	CA TLR cash withdrawal from CHK 9298	-42,500.00
05/08/25	WIRE TYPE:WIRE OUT DATE:230508 TIME:0406 ET TRN:2023050800013337 SERVICE REF:002671 BNF:WESR CONTAINER SOLUTIONS T ID:5746162998 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:437239342	-1,040.00
05/08/25	WIRE TYPE:WIRE OUT DATE:230508 TIME:1328 ET TRN:2023050500488773 SERVICE REF:010265 BNF:CAROTRANS INTERNATIONAL IN ID:2000011603957 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:437230200 REF TE20048839 INV LAXABU2313001	-1,429.51
05/08/25	WIRE TYPE:WIRE OUT DATE:230508 TIME:1502 ET TRN:2023050800461501 SERVICE REF:469472 BNF:HAPAG LLOYD LLC ID:400947862 BNF BK:JPMORGAN C HASE BANK, N. ID:0002 PMT DET:437434776 INV 212234 5264 INV 2122318493	-980.00
05/08/25	CITI CARD ONLINE DES:PAYMENT ID:431043440142467 INDN:SIMONA REBIGA CO ID:CITICTP WEB	-69.60
05/11/25	TRANSFER CNN LOGISTICS INC:FREIGHT FORCE Confirmation# 1382340367	-288.63
05/12/25	WIRE TYPE:BOOK OUT DATE:230512 TIME:1320 ET TRN:2023051200387546 RELATED REF:438098182 BNF:ANCA CLAUDIA MACAVEI ID:325178108946	-1,000.00
05/17/25	T-MOBILE DES:PCS SVC ID:1116189 INDN:CNNLOGISTICSLLC CO ID:0000450304 WEB	-755.74
05/19/25	Zelle payment to Zuly Escobar for "HOUSEKEEPING SERVICE PLUS LATE FEE"; Conf# ggkgba87g	-250.00
05/26/25	Zelle Transfer Conf# dabzsgems; Moncada, Erica	-300.00
05/30/25	T-MOBILE DES:RETRY PYMT ID:1116189 INDN:CNNLOGISTICSLLC CO ID:0000450304 WEB	-755.74
05/31/25	WIRE TYPE:WIRE OUT DATE:230531 TIME:1448 ET TRN:2023053100599611 SERVICE REF:030716 BNF:CAROTRANS INTERNATIONAL IN ID:2000011603957 BNF BK:WELLS FARGO BANK, N.A. ID:121000248 PMT DET:440482686 TE20048711 TE20048808 TE20048794	-416,918.67
05/31/25	SO CAL GAS DES:PAID SCGC ID:1493013363 INDN:301601474225411531 CO ID:1992052494 WEB	-628.47

Card account # XXXX XXXX XXXX 4256

05/01/25	CHECKCARD 0429 TST* Chinollo 424-528-2110 CA 24692163119105512704549 CKCD 5812 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-76.90
05/01/25	CHECKCARD 0429 BURATTINO BRICK OVEN PI CARSON CA 24269793119500883323126 CKCD 5812 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-220.21
05/01/25	CHECKCARD 0428 BESTBUYCOM806758359262 888BESTBUY MN 24399003118503575015800 CKCD 5732 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-457.49
05/01/25	CHECKCARD 0430 AMZN MKTP US*HM3XQ1TX1 AMZN.COM/BILLWA 24431063120083709015398 CKCD 5942 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-15.42
05/02/25	CHECKCARD 0501 CHEVRON 0207308 CARSON CA 24692163121107502180181 CKCD 5542 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-106.14
05/02/25	CHECKCARD 0501 CHEVRON 0207308 CARSON CA 24692163121107502180223 CKCD 5542 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-52.26
05/03/25	CHECKCARD 0503 CHEVRON 0207308 CARSON CA 24692163123108486175534 CKCD 5542 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-93.10
05/04/25	CHECKCARD 0503 ADOBE *CREATIVE CLOUD 408-536-6000 CA 24492153123743909684671 RECURRING CKCD 5734 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-54.99
05/08/25	CHECKCARD 0509 NNT MSFT *<E01 MSBILL.INFO WA 00000000000000000783492 RECURRING CKCD 5045 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-100.00
05/08/25	CHECKCARD 0509 NNT MSFT *<E01 MSBILL.INFO WA 00000000000000000783494 RECURRING CKCD 5045 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-156.00
05/09/25	CHECKCARD 0508 CHEVRON 0207308 CARSON CA 24692163128103070186448 CKCD 5542 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-175.00
05/10/25	CHECKCARD 0509 C.D.S. MOVING EQUIP 310-631-1100 CA 24692163129103402595844 CKCD 5072 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-52.92

continued on the next page

Withdrawals and other debits - continued

Date	Description	Amount
05/10/25	THE HOME DEPOT 05/10 #000701750 PURCHASE THE HOME DEPOT #0 GARDENA CA	-50.34
05/11/25	CHECKCARD 0510 READYREFRESH/WATERSERV 800-274-5282 CA 24692163130104288006473 RECURRING CKCD 5999 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-377.96
05/25/25	CHECKCARD 0524 READYREFRESH/WATERSERV 800-274-5282 CA 24692163144102309682896 RECURRING CKCD 5999 XXXXXXXXXXXXX4256 XXXX XXXX XXXX 4256	-182.50
Subtotal for card account # XXXX XXXX XXXX 4256		-\$2,171.23
Card account # XXXX XXXX XXXX 4280		
05/01/25	CHECKCARD 0428 FEDEX572552739 800-4633339 TN 24164073118741725527391 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-22.76
05/01/25	CHECKCARD 0428 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692163118104936948304 RECURRING CKCD 5734 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-105.00
05/02/25	CHECKCARD 0501 DNH*GODADDY.COM 480-5058855 AZ 24906413121172975088585 RECURRING CKCD 4816 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-201.70
05/03/25	CHECKCARD 0502 FEDEX572763373 800-4633339 TN 24164073122741727633738 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-36.02
05/03/25	CHECKCARD 0502 FEDEX572941321 800-4633339 TN 24164073122741729413212 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-20.49
05/08/25	PURCHASE 0506 VEROOT LLC VEROOT.COM OH	-698.00
05/08/25	CHECKCARD 0507 FEDEX573438880 800-4633339 TN 24164073127741734388800 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-67.63
05/08/25	CHECKCARD 0507 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692163127101982384961 RECURRING CKCD 5734 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-110.00
05/15/25	CHECKCARD 0512 FEDEX215836406 800-4633339 TN 24164073132741158364066 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-38.37
05/15/25	CHECKCARD 0514 FEDEX574128428 800-4633339 TN 24164073134741741284282 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-57.62
05/16/25	CHECKCARD 0515 INTUIT *QBooks Payroll CL.INTUIT.COMCA 24692163135108235261755 RECURRING CKCD 5734 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-105.00
05/22/25	CHECKCARD 0520 FEDEX216107544 800-4633339 TN 24164073140741161075444 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-38.21
05/24/25	CHECKCARD 0523 FEDEX574822324 800-4633339 TN 24164073143741748223241 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-37.01
05/25/25	CHECKCARD 0524 ATT*BILL PAYMENT 800-288-2020 TX 24692163144102774131213 CKCD 4814 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-128.40
05/26/25	CHECKCARD 0525 FEDEX575190581 800-4633339 TN 24164073145741751905815 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-37.26
05/26/25	CHECKCARD 0525 FEDEX216243638 800-4633339 TN 24164073145741162436384 CKCD 4215 XXXXXXXXXXXXX4280 XXXX XXXX XXXX 4280	-49.13
Subtotal for card account # XXXX XXXX XXXX 4280		-\$1,752.60
Total withdrawals and other debits		-\$708,377.01

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$10.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 04/28/25. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
05/04/25	CHECK ORDER00318 DES:FEE ID:12X39754 PMT INFO: PRODUCT(S): 116.08 S&H: 0.00 CA TAX: 11.90	-127.98
05/04/25	External transfer fee - Next Day - 05/03/2025	-5.00
05/08/25	Wire Transfer Fee	-30.00
05/08/25	Wire Transfer Fee	-30.00
05/08/25	Wire Transfer Fee	-30.00
05/12/25	Wire Transfer Fee	-30.00
05/12/25	External transfer fee - Next Day - 05/11/2025	-5.00
05/31/25	Wire Transfer Fee	-30.00

Total service fees-\$287.98

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	84,666.86	05/09	9,801.62	05/17	8,985.04
05/02	285,586.76	05/10	10,978.36	05/18	10,540.78
05/03	56,546.70	05/11	10,976.77	05/19	10,290.78
05/04	53,812.36	05/12	9,941.77	05/22	10,462.57
05/05	12,612.36	05/15	9,845.78	05/23	168,362.57
05/08	9,871.62	05/16	9,740.78	05/24	168,325.56

continued on the next page

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/25	516,582.00	05/30	518,432.42	05/31	105,855.28
05/26	516,195.61				

This page intentionally left blank

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news – we are lowering and eliminating fees related to international wires and transactions!

Starting May 21, we will lower the Incoming International Wire Transfer Fee from \$16 to \$15.

As a reminder, on May 25, 2025, we will stop charging an International Transaction Fee when an international debit card purchase is processed in U.S. dollars. However, keep in mind, debit card purchases processed in a foreign currency will continue to be charged the International Transaction Fee which is equal to 3% of the U.S. dollar amount of the transaction.

This page intentionally left blank