

# Optimize Business Checking<sup>SM</sup>

Account number: 8244577832 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 7

WELLS  
FARGO

U.S. ROADWAYS ENTERPRISES, INC  
JOBANJEET SINGH CHHINA  
5749 WINCHESTER CT  
RANCHO CUCAMONGA CA 91737-3024

## Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern  
Time, Sun 9:00am-10:00pm Eastern Time:

1-800-CALL-WELLS (1-800-225-5935)

Online: [wellsfargo.com](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Optimize Business Checking<sup>SM</sup>

Account number	Beginning balance	Total credits	Total debits	Ending balance
8244577832	\$164,706.09	\$1,246,318.73	-\$1,341,353.09	\$69,671.73

## Interest summary

Total interest and bonuses earned in 2023 \$43.83

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	4,779.50	WT Fed#00612 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00931627 Trn#240102157196 Rfb# 7587330
	01/03	10,052.00	WT Fed#00557 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00933987 Trn#240103113526 Rfb# 7591484
	01/04	89,200.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/04	8,342.00	WT Fed#00120 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00935554 Trn#240104068784 Rfb# 7593639
	01/04	16,121.00	Deposit Made In A Branch/Store
	01/08	79,783.05	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/08	8,152.00	WT Fed#00611 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00941331 Trn#240108115747 Rfb# 7604046
	01/09	84,450.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/09	5,967.00	WT Fed#00046 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00942946 Trn#240109043289 Rfb# 7606730
	01/11	3,639.50	WT Fed#00366 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00947747 Trn#240111095232 Rfb# 7615576
	01/12	78,775.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/16	5,017.00	WT Fed#00303 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00952629 Trn#240116110953 Rfb# 7624866
	01/16	50,000.00	WT Fed#08344 Bank of America, N /Org=Jkp Logistics Inc Srf# 2024011600716433 Trn#240116175751 Rfb# 473538364
	01/16	21,168.00	eDeposit IN Branch 01/16/24 04:09:53 PM 1900 W 11th St Tracy CA

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	186,820.69	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/17	5,748.50	WT Fed#00178 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00955793 Trn#240117065539 Rfb# 7630597
	01/19	24,497.00	WT Fed#06305 Bank of America, N /Org=US Transline Inc Srf# 2024011900493124 Trn#240119168041 Rfb# 474111494
	01/22	93,160.41	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/22	12,237.00	WT Fed#00069 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00962228 Trn#240122110747 Rfb# 7642563
	01/23	181,760.83	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/26	110,750.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	01/29	5,088.25	WT Fed#00699 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00974711 Trn#240129130788 Rfb# 7666020
	01/30	40,000.00	WT Fed#05181 Bank of America, N /Org=Jkp Logistics Inc Srf# 2024013000483204 Trn#240130145731 Rfb# 475507860
	01/31	120,810.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
		\$1,246,318.73	Total electronic deposits/bank credits
		\$1,246,318.73	Total credits

**Debits***Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	80.76	Purchase authorized on 12/31 Tmobile*Prepd Auto 877-778-2106 WA S383365526045377 Card 9026
	01/02	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lsk7Pk5 xxxxxx1983
	01/02	49.95	Recurring Payment authorized on 01/01 ABC*40094-Golds Gy 909-2648855 CA S384001425345019 Card 9026
	01/02	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lstx8Hd xxxxxx1983
	01/02	12,487.78	WT Fed#05477 Jpmorgan Chase Ban /Ftr/Bnf=Samsara Srf# Gw00000064216075 Trn#240102138024 Rfb# 32
	01/02	12,000.00	WT Fed#05086 Midcountry Bank /Ftr/Bnf=Midcountry Bank Srf# Gw00000064229937 Trn#240102216330 Rfb# 33
	01/02	1,859.47	Flyers Energy, L Payment 240102 207824 US Roadways Enterprise
	01/02	3,808.18	Roundpoint Mtg Payments 010124 2013043753 Jobanjeet Singh
	01/02	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Troafw378Dnm Cargo Solutions Management LLC - Inv #1231June359
	01/03	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lt67N2L xxxxxx1983
	01/03	21,167.00	WT 240103-136518 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# Gw00000064258581 Trn#240103136518 Rfb# 34
	01/03	2,712.00	Online Transfer Ref #Ib0Ltbj76 to Business Card XXXXXXXXXXXX0319 on 01/03/24
	01/03	4,126.00	Online Transfer Ref #Ib0Ltbfnld to BusinessLine Line of Credit XXXXXXXXXXXX8076 on 01/03/24
	01/03	640.00	Zelle to Kaur Darshpreet on 01/03 Ref #Rp0RV69S3Q Payroll
	01/03	160.00	Zelle to Kaur Darshpreet on 01/03 Ref #Rp0RV6B4M5 Payroll
	01/03	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/03	853.57	Flyers Energy, L Payment 240103 207824 US Roadways Enterprise
	01/03	940.40 <	Business to Business ACH Debit - Wiline Networks, Wiline M80205629359 US Roadways Inc
	01/03	1,000.00	Applec card Gs bank Payment 010124 2828690 Jobanjeet Singh
	01/03	4,751.35 <	Business to Business ACH Debit - Pilot Travel Cen Pilotdraft 240102 84004 US Roadways Enterprise
	01/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lthhtf4 xxxxxx1983
	01/04	10.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240103 1533323904 US Roadways Enterprise
	01/04	50.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240103 16464381 U.S. Roadways Enterpri
	01/04	633.74 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240103 16588938 U.S. Roadways Enterpri
	01/04	1,677.15	Flyers Energy, L Payment 240104 207824 US Roadways Enterprise
	01/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Yjrmwz37Cgh9 Cargo Solutions Management LLC - Inv #1231June362
	01/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lttf2J8 xxxxxx1983
	01/05	26,924.21	WT 240105-156925 Bank of America, N. /Bnf=Prologis Srf# Gw00000064372245 Trn#240105156925 Rfb# 35
	01/05	8,128.32	WT Fed#09182 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000064379109 Trn#240105174599 Rfb# 36
	01/05	1,487.94 <	Business to Business ACH Debit - Pilot Travel Cen Pilotdraft 240104 84004 US Roadways Enterprise
	01/05	2,237.73 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240105 Fuel
	01/05	12,728.02 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	01/05	50,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240105 Fuel
	01/05	50,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240105 Fuel
	01/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lvlyb27 xxxxxx1983
	01/08	2,677.78	Flyers Energy, L Payment 240108 207824 US Roadways Enterprise
	01/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240108 5002330101 U.S.Roadways Enter
	01/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lvq4WF xxxxxx1983
	01/09	13,000.00	WT Seq453933 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000064439828 Trn#240109453933 Rfb# 37
	01/09	611.87	Verizon Wireless Payments 240109 037330061500001 0000000037330061500001
	01/09	4,860.58 <	Business to Business ACH Debit - Pilot Travel Cen Pilotdraft 240108 84004 US Roadways Enterprise
	01/09	16,161.94 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240109 Fuel Disc Collection
	01/09	45,742.06 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240109 Fuel
	01/09	48,848.89 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240109 Fuel
	01/09	50,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240109 Fuel
	01/10	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lw5Bp49 xxxxxx1983

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/10	12,731.87	WT Fed#08188 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000064474722 Trn#240110160839 Rfb# 38
	01/10	344.15	Flyers Energy, L Payment 240110 207824 US Roadways Enterprise
	01/11	330.26	Client Analysis Srv Chrg 240110 Svc Chge 1223 000008244577832
	01/11	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lwf8W4M xxxxxx1983
	01/11	141.40 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240110 xxxxx0112 US Roadways Enterprise
	01/11	147.33 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240110 1380477568 US Roadways Enterprise
	01/11	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240111 Kw7Yj 011202A01 US Roadways Enterprise
	01/11	286.65 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240110 16668900 U.S. Roadways Enterpri
	01/11	522.24 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240110 16697441 U.S. Roadways Enterpri
	01/11	608.21	Mbfs.Com Auto Pay 240111 5002095470 Jobanjeet Chhina
	01/11	4,000.00	Franchise Tax Bo Payments 240111 103497136 PM Singh
	01/11	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240111 7390681738107Yj US Roadways Enterprise
	01/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lwqpn9S xxxxxx1983
	01/12	12.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240111 16587191 U.S. Roadways Enterpri
	01/12	2,395.17	Flyers Energy, L Payment 240112 207824 US Roadways Enterprise
	01/12	5,204.10 <	Business to Business ACH Debit - Pilot Travel Cen Pilotdraft 240111 84004 US Roadways Enterprise
	01/12	25,274.89 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	01/16	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lxsdqzw xxxxxx1983
	01/16	2,290.67	Flyers Energy, L Payment 240116 207824 US Roadways Enterprise
	01/16	11,287.38 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240116 Fuel
	01/16	17,915.84 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240116 Fuel
	01/16	50,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240116 Fuel
	01/17	13,000.00	WT Seq457454 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000064588120 Trn#240116457454 Rfb# 39
	01/17	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ly2V4Nx xxxxxx1983
	01/17	11,809.11	WT Fed#00086 Bmo Bank NA /Ftr/Bnf=Bmo Bank Srf# Gw00000064598501 Trn#240117091527 Rfb# 40
	01/17	15,000.00	WT Fed#00902 Flagstar Bank, NA /Ftr/Bnf=Signature Bank Srf# Gw00000064599164 Trn#240117099631 Rfb# 41
	01/17	254.19 <	Business to Business ACH Debit - Pilot Travel Cen Pilotdraft 240116 84004 US Roadways Enterprise
	01/17	1,128.53	Flyers Energy, L Payment 240117 207824 US Roadways Enterprise
	01/17	1,662.61 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240117 Fuel
	01/17	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Piftdl37S7Ed Cargo Solutions Management LLC - Inv #1231June372
	01/17	19,413.87 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240117 Fuel Disc

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/17	50,000.00	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240117 Fuel
	01/17	50,000.00	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240117 Fuel
	01/18	19.99	Recurring Payment authorized on 01/17 Adobe Inc. 408-536-6000 CA S584017599241102 Card 4911
	01/18	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lycb9B4 xxxxxx1983
	01/19	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lynr6F2 xxxxxx1983
	01/19	1,561.63	Flyers Energy, L Payment 240119 207824 US Roadways Enterprise
	01/19	3,902.69	< Business to Business ACH Debit - Cargo Solutions Bill.Com 016Ajrfr37W956 Cargo Solutions Management LLC - Inv #1231June374
	01/19	17,255.86	< Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	01/22	175.63	Purchase authorized on 01/20 Finish Line #060 12540 N Rancho Cucamo CA P464020832797571 Card 4911
	01/22	15.00	Purchase authorized on 01/20 UCLA Parking Svcs Los Angeles CA S464021222122081 Card 4911
	01/22	10.00	Purchase authorized on 01/21 Inflight Internet Cointrin Che S584022081627075 Card 4911
	01/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lzfp2C xxxxxx1983
	01/22	126.00	< Business to Business ACH Debit - ADP Tax ADP Tax 240122 Kw7Yj 3679240Vv US Roadways Enterprise
	01/22	2,259.62	Flyers Energy, L Payment 240122 207824 US Roadways Enterprise
	01/22	2,595.36	< Business to Business ACH Debit - Mbfs.Com Auto Pay 240122 5001770320 US Roadways Enterp
	01/22	4,581.36	Porsche Financia Payments 240122 Rlwwqihbwglbtq Chhina , Jobanjeet Sin
	01/22	17,824.59	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240122 Fuel
	01/22	50,000.00	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240122 Fuel
	01/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lzpcn7K xxxxxx1983
	01/23	76,882.48	WT Fed#07293 Pathward, N.A. /Ftr/Bnf=Pathward Cash Settlement Srf# Gw00000064712977 Trn#240123070882 Rfb# 42
	01/24	79.67	Purchase Intl authorized on 01/22 Qdf Sn Ltf Doha Qat S624024475832538 Card 4911
	01/24	2.39	International Purchase Transaction Fee
	01/24	385.14	Purchase Intl authorized on 01/22 Taj Swarna Fo 1 Amritsar Ind S304023240850319 Card 4911
	01/24	11.55	International Purchase Transaction Fee
	01/24	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Lzxfxhr xxxxxx1983
	01/24	13,000.00	WT Seq456510 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000064754745 Trn#240124456510 Rfb# 43
	01/24	37,282.64	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240124 Fuel
	01/24	70,000.00	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240124 Fuel
	01/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M278G6S xxxxxx1983
	01/25	352.28	Citi Autopay Payment 240124 081285686311415 Balkar Singh
	01/25	2,872.72	Flyers Energy, L Payment 240125 207824 US Roadways Enterprise



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/25	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240125 103851090 PM U.S. Roa
	01/26	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M2J894F xxxxxx1983
	01/26	40.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240125 xxxxx9376 US Roadways Enterprise
	01/26	1,449.70 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240126 Fuel
	01/26	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Miyxef384Rf1 Cargo Solutions Management LLC - Inv #1231June380
	01/26	17,497.17 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	01/26	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240126 Fuel
	01/26	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240126 5440900468067Yj US Roadways Enterprise
	01/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M3B5Zxx xxxxxx1983
	01/29	8.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240126 16759932 U.S. Roadways Enterpri
	01/29	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240129 Kw7Yj 011903A01 US Roadways Enterprise
	01/29	1,515.45	Flyers Energy, L Payment 240129 207824 US Roadways Enterprise
	01/30	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M3Kthft xxxxxx1983
	01/30	1,994.89 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240130 Repair Estimate 168823349 for Lic # CA-9Kpy737
	01/30	20,780.02 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240130 Fuel
	01/30	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240130 Fuel
	01/31	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M3Vhdlb xxxxxx1983
	01/31	50,000.00	WT Fed#05281 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000064906517 Trn#240131151245 Rfb# 44
		\$1,296,125.11	Total electronic debits/bank debits

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

## Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
5568	1,584.71	01/05	5576*	754.50	01/12	5583	1,734.38	01/23
5569	812.00	01/08	5577	800.00	01/12	5584	1,114.69	01/24
5570	2,199.19	01/09	5578	792.50	01/16	5585	800.00	01/30
5571	2,459.08	01/10	5579	1,376.80	01/16	5586	3,065.31	01/29
5572	581.82	01/11	5580	8,909.92	01/17	5587	2,639.32	01/30
5573	168.42	01/12	5581	11,036.80	01/17	5588	123.54	01/31
5574	1,475.00	01/11	5582	800.00	01/22	5589	2,000.00	01/31
		\$45,227.98	Total checks paid					

\* Gap in check sequence.

\$1,341,353.09 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	164,706.09	01/11	15,736.18	01/23	174,804.40
01/02	128,214.05	01/12	59,402.10	01/24	52,428.32
01/03	100,671.73	01/16	51,423.91	01/25	44,703.32
01/04	202,008.07	01/17	44,893.75	01/26	58,417.94
01/05	48,417.14	01/18	44,373.76	01/29	58,199.50
01/08	129,341.72	01/19	45,650.58	01/30	1,485.27
01/09	37,834.19	01/22	72,160.43	01/31	69,671.73
01/10	21,799.09				

Average daily ledger balance      \$68,049.06

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.