

Optimize Business CheckingSM

Account number: 8068592453 ■ May 1, 2025 - May 31, 2025 ■ Page 1 of 4

WELLS
FARGO

TONY LOGISTICS INC
16859 MAIDSTONE LN
FONTANA CA 92336-1209

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

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

Account summary

Optimize Business CheckingSM

Account number	Beginning balance	Total credits	Total debits	Ending balance
8068592453	\$2,081,893.29	\$9,083,844.40	-\$10,102,047.09	\$1,063,690.60

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	267,065.00	WT Fed#01411 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01765343 Trn#250501214824 Rfb# 9000807
	05/02	650.00	WT Fed#00326 First Bank /Org=Bali Express Services Inc Srf# 4277136807 Trn#250502172896 Rfb#
	05/02	216,624.04	WT Fed#01737 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01768070 Trn#250502180905 Rfb# 9005231
	05/05	478,085.28	WT Fed#01602 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01770837 Trn#250505186629 Rfb# 9011175
	05/06	365,776.91	WT Fed#01426 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01773193 Trn#250506166725 Rfb# 9015199
	05/07	235,871.47	WT Fed#01223 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01775080 Trn#250507163784 Rfb# 9018614
	05/08	231,704.16	WT Fed#01440 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01777392 Trn#250508182027 Rfb# 9022690
	05/09	171,906.15	WT Fed#01542 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01779565 Trn#250509162423 Rfb# 9026361
	05/12	485,455.41	WT Fed#01600 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01782596 Trn#250512188751 Rfb# 9031707
	05/12	3,000,000.00	WT Fed#00746 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01781324 Trn#250512128423 Rfb# 9029992
	05/13	3,500.45	WT Fed#01412 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01784807 Trn#250513173832 Rfb# 9035444
	05/13	389,178.03	WT Fed#01443 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01784815 Trn#250513175162 Rfb# 9035447
	05/14	204,407.00	WT Fed#01150 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01786527 Trn#250514155172 Rfb# 9038601

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/15	142,386.19	WT Fed#01203 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01788913 Trn#250515206681 Rfb# 9042273
	05/16	122,565.20	WT Fed#01842 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01791656 Trn#250516183193 Rfb# 9046769
	05/19	6,000.00	WT Fed#03265 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3189235139Es Trn#250519015431 Rfb# Bmg of 25/05/19
	05/19	315,354.24	WT Fed#01526 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01794234 Trn#250519172898 Rfb# 9051235
	05/20	345,675.90	WT Fed#01113 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01796334 Trn#250520146481 Rfb# 9054849
	05/21	40,755.00	WT Fed#00919 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01798048 Trn#250521189020 Rfb# 9058208
	05/22	186,909.32	WT Fed#00323 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01799331 Trn#250522082776 Rfb# 9060060
	05/22	239,036.18	WT Fed#01393 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01800746 Trn#250522180263 Rfb# 9062962
	05/23	21,375.00	WT Fed#01294 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01802830 Trn#250523152646 Rfb# 9066492
	05/23	203,919.21	WT Fed#01369 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01802892 Trn#250523159077 Rfb# 9066572
	05/27	12,000.00	WT Fed#04715 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3190065147Es Trn#250527029529 Rfb# Bmg of 25/05/27
	05/27	14,060.00	WT Fed#01780 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01806162 Trn#250527232177 Rfb# 9072316
	05/27	567,899.77	WT Fed#01683 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01806060 Trn#250527224701 Rfb# 9072206
	05/28	309,061.67	WT Fed#01497 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01808936 Trn#250528202958 Rfb# 9076452
	05/29	228,471.91	WT Fed#01730 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01811188 Trn#250529209515 Rfb# 9080005
	05/30	278,150.91	WT Fed#02018 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01814122 Trn#250530273417 Rfb# 9084779
		\$9,083,844.40	Total electronic deposits/bank credits
		\$9,083,844.40	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/01	500,000.00	Online Transfer Ref #Bb0S7Xmd26 to 6153523318 on 05/01/2025 0949 Am
	05/01	4,474.99	M & T Mortgage Mtg Pyt 050125 4001573825 Tony Logistic
	05/01	4,631.76	WF Home Mtg Auto Pay 050125 xxxxxx0991 Tejinder Singh
	05/01	17,977.81	Vtfna, Inc. Lease/Rent 050125 500-8015057-001 Tony Logistics Inc
	05/06	750,000.00	Online Transfer Ref #Bb0S9Vnddp to 6153523318 on 05/06/2025 1124 Am
	05/06	13,966.04	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250505 000000007493614 Tony Logistic Inc
	05/06	15,289.89	< Business to Business ACH Debit - Huntington Natio Cashcd 821431 Tony Logistics Inc

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/07	7,301.84 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250506 000000017935392 Tony Logistics Inc
	05/08	500,000.00	Online Transfer Ref #Bb0Sbjj2Q to 6153523318 on 05/08/2025 0843 Am
	05/12	500,000.00	Online Transfer Ref #Bb0Scd6Mwp to 6153523318 on 05/10/2025 1057 Am
	05/13	500,000.00	Online Transfer Ref #Bb0SD99Ssj to 6153523318 on 05/13/2025 0935 Am
	05/14	4,017,383.13	WT Fed#00328 Capital Bank, NA /Ftr/Bnf=Best Title II LLC Srf# 0063437134602385 Trn#250514180542 Rfb#
	05/15	3,095.00 <	Business to Business ACH Debit - G and S Accounta ACH 250514 909-248-6608 Tony Transport Inc
	05/16	500,000.00	Online Transfer Ref #Bb0Sfh27Gx to 6153523318 on 05/16/2025 0945 Am
	05/16	4,702.56	Contract Payment Contract P 250515 207401 Tony Logistics Inc
	05/20	700,000.00	Online Transfer Ref #Bb0Sgr8Zjz to 6153523318 on 05/20/2025 0923 Am
	05/22	167.88	Purchase authorized on 05/21 Costco Whse #0478 San Bernardino CA S585141815998993 Card 5738
	05/22	500,000.00	Online Transfer Ref #Bb0Shgjxk3 to 6153523318 on 05/22/2025 0919 Am
	05/27	514.29	Purchase authorized on 05/24 Costco Whse #0478 San Bernardino CA S585144701551790 Card 5738
	05/27	500,000.00	Online Transfer Ref #Bb0Sjsl5Ch to 6153523318 on 05/26/2025 1150 Am
	05/27	3,979.07 <	Business to Business ACH Debit - Daimlertruckfin Payments 250527 5002120697 Tony Logistic
	05/27	17,977.81	Vtfna, Inc. Lease/Rent 052725 500-8015057-002 Tony Logistics Inc
	05/28	500,000.00	Online Transfer Ref #Bb0Skdl7Vv to 6153523318 on 05/28/2025 1006 Am
	05/28	2,688.01	WF Credit Card Auto Pay 250528 90825000457729 Singh,Tejinder
	05/30	500,000.00	Online Transfer Ref #Bb0SI7Lsyf to 6153523318 on 05/30/2025 0956 Am
	05/30	3,628.82	Crossroads Equip Leasepayme 250530 A028163 Tony Logistics Inc
	05/30	3,628.82	Crossroads Equip Leasepayme 250530 A028164 Tony Logistics Inc
	05/30	3,639.37	Crossroads Equip Leasepayme 250530 A028162 Tony Logistics Inc
		\$10,075,047.09	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>
5923	9,000.00	05/02	5924	9,000.00	05/02	5925	9,000.00	05/01
			\$27,000.00	Total checks paid				
			\$10,102,047.09	Total debits				

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	2,081,893.29	05/08	2,037,027.82	05/16	1,031,245.56
05/01	1,812,873.73	05/09	2,208,933.97	05/19	1,352,599.80
05/02	2,012,147.77	05/12	5,194,389.38	05/20	998,275.70
05/05	2,490,233.05	05/13	5,087,067.86	05/21	1,039,030.70
05/06	2,076,754.03	05/14	1,274,091.73	05/22	964,808.32
05/07	2,305,323.66	05/15	1,413,382.92	05/23	1,190,102.53

Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/27	1,261,591.13	05/29	1,296,436.70	05/30	1,063,690.60
05/28	1,067,964.79				
Average daily ledger balance		\$1,752,149.17			

Effective June 4, 2025, we are updating the following sections of the "Availability of Funds Policy" in our Deposit Account Agreement:

The "Longer delays may apply" section is deleted and replaced with the following:

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit.

Depending on the type of check that you deposit, funds may not be available until the second business day after the day of your deposit. The first \$275 of your deposit, however, may be available on the first business day after the day of your deposit.

Except as otherwise explained in this paragraph, if we are not going to make all funds from your deposit available on the business day of deposit or the first business day after the day of deposit, we will notify you at the time you make your deposit. We will also tell you when the funds will be available. If your deposit is not made directly to a Wells Fargo employee, or if we decide to take this action after you have left the premises, we will mail you the notice by the first business day after we receive your deposit.

If you need the funds from a deposit right away, you should ask us when the funds will be available.

In addition, funds you deposit by check may be delayed for a longer period under the following circumstances:

- We believe a check you deposit will not be paid
- You deposit checks totaling more than \$6,725 on any one day
- You redeposit a check that has been returned unpaid
- You have overdrawn your account repeatedly in the last six months
- There is an emergency, such as failure of computer or communications equipment

We will notify you if we delay your ability to withdraw funds for any of these reasons, and we will tell you when the funds will be available. The funds will generally be available no later than the seventh business day after the day of your deposit.

The "Special rules for new accounts" section is deleted and replaced with the following:

If you are a new customer, the following special rules apply during the first 30 days your account is open. Incoming wire transfers, electronic direct deposits, and cash deposited at a teller window and at a Wells Fargo ATM will be available on the day we receive the deposit. Funds from your check deposits will be available on the business day after the day we receive the deposits; no funds from a business day's check deposits are available on the day we receive the deposits.

If we delay the availability of your deposit the following special rules may apply:

- The first \$6,725 of a day's total deposits of cashier's, certified, teller's, traveler's, and federal, state, and local government checks, and U.S. Postal Service money orders made payable to you will be available on the first business day after the day of your deposit, if your deposit meets certain conditions. For example, the checks must be payable to you. If your deposit of these checks (other than U.S. Treasury checks) is not made in person to one of our employees, the first \$6,725 may not be available until the second business day after the day of your deposit.

- The excess over \$6,725 and funds from all other check deposits will be available no later than the seventh business day after the day of your deposit. The first \$275 of a day's total deposit of funds from all other check deposits, however, may be available on the first business day after the day of your deposit.

We will notify you if we delay your ability to withdraw funds and we will tell you when the funds will be available.

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.