

Optimize Business CheckingSM

Account number: 8244577832 ■ September 1, 2024 - September 30, 2024 ■ Page 1 of 5

WELLS
FARGO

U.S. ROADWAYS ENTERPRISES, INC
JOBANJEET SINGH CHHINA
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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
8244577832	\$0.00	\$1,295,185.03	-\$1,295,143.36	\$41.67

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/03	222,590.00	WT Fed#01242 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240903012270 Trn#240903211874 Rfb# 0010132562
	09/05	2,271.02	Overdraft Protection From 9363681983
	09/06	401.26	Overdraft Protection From 9363681983
	09/09	247,252.50	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	09/09	460.51	Overdraft Protection From 9363681983
	09/10	39.49	Overdraft Protection From 9363681983
	09/12	11,263.25	WT Fed#00103 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01380925 Trn#240912057521 Rfb# 8349457
	09/12	126,103.35	WT Fed#00968 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240912009223 Trn#240912147168 Rfb# 0010200719
	09/13	55,816.19	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	09/13	1,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pk3Htlr on 09/13/24
	09/13	90.24	Overdraft Protection From 9363681983
	09/16	772.46	Overdraft Protection From 9363681983
	09/17	25.00	Overdraft Protection From 9363681983
	09/18	50,000.00	WT Fed#01398 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240918011834 Trn#240918168942 Rfb# 0010237256
	09/19	50,000.00	WT Fed#02221 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240919014378 Trn#240919185736 Rfb# 0010249846
	09/19	112.30	Overdraft Protection From 9363681983
	09/20	19,947.00	WT Fed#00581 Bank of America, N /Org=US Transline Inc Srf# 2024092000565425 Trn#240920181037 Rfb# 512253950

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/20	100,000.00	WT Fed#02306 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240920016459 Trn#240920192374 Rfb# 0010258984
	09/20	5,500.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pmbdrrh on 09/20/24
	09/23	14,261.85	WT Fed#01102 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01399239 Trn#240923198629 Rfb# 8382049
	09/23	2,900.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pn87Dsr on 09/23/24
	09/24	34,847.00	WT Fed#01329 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01401823 Trn#240924159535 Rfb# 8386648
	09/25	12,569.50	WT Fed#00535 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01403168 Trn#240925115809 Rfb# 8388860
	09/25	12,600.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pns87MT on 09/25/24
	09/26	259,731.11	WT Fed#00943 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240926008927 Trn#240926129402 Rfb# 0010291516
	09/26	15,372.00	WT Fed#00685 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01405459 Trn#240926139883 Rfb# 8393108
	09/26	15,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pp5Skk5 on 09/26/24
	09/27	7,059.50	WT Fed#01155 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01408033 Trn#240927167663 Rfb# 8397696
	09/30	27,199.50	WT Fed#00358 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01409553 Trn#240930131240 Rfb# 8400094
		\$1,295,185.03	Total electronic deposits/bank credits
		\$1,295,185.03	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/30	09/03	32,433.93 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
08/30	09/03	62,054.43 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	09/03	100,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pfrnwsd on 09/03/24
	09/03	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pfw8Dq2 xxxxxx1983
	09/03	4,116.06	Roundpoint Mtg Payments 090124 2013043753 Jobanjeet Singh
	09/03	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Nwqwmem5Lk46 Cargo Solutions Management LLC - Inv #1231June548
	09/03	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80605241781 US Roadways Inc
	09/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pfyssxm xxxxxx1983
	09/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pgclgtz xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/05	1,500.00	IRS Usataxpymt 090524 222464984177954 Jobanjeet Singh
	09/09	35.00	Overdraft Fee for a Transaction Posted on 09/06 \$450.00 Check # 05935
	09/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Phn5Ymk xxxxxx1983
	09/09	135,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Phr63Zc on 09/09/24
	09/09	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240909 5002330101 U.S.Roadways Enter
	09/09	4,000.00	Franchise Tax Bo Retry Pymt 240905 111065494 PM Singh
	09/09	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Llegtce5V56S Cargo Solutions Management LLC - Inv #1231June554
	09/09	97,601.52 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	09/09	500.00 <	Business to Business ACH Debit - IRS Usataxpymt 090924 270465354148290 US Roadways Enterprise
	09/10	78.24	Recurring Payment authorized on 09/09 Spectrum 855-707-7328 MO S304253547351843 Card 4911
	09/11	35.00	Overdraft Fee for a Transaction Posted on 09/10 \$434.53 Check # 05955
09/11	09/11	446.86	Client Analysis Svc Chrg 240910 Svc Chge 0824 000008244577832
	09/12	608.21	Mbfs.Com Auto Pay 240911 5002095470 Jobanjeet Chhina
	09/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pjm2Zbg xxxxxx1983
	09/12	3,458.47	WT Seq453039 Flyers Energy, LLC, A/R /Bnf=Flyers Energy, LLC, A/R Account Srf# Gw00000070541423 Trn#240912453039 Rfb# 244
	09/12	15,000.00	WT 240912-167874 Fifth Third Bank, N /Bnf=Electronic Funds Source Srf# Prepaid Account Trn#240912167874 Rfb# 246
	09/12	35,851.10	WT Fed#00859 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000070554639 Trn#240912170446 Rfb# 247
	09/12	4,504.80	WT Fed#01773 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000070556761 Trn#240912180050 Rfb# 248
	09/12	40,974.81	WT Fed#02360 Bmo Bank NA /Ftr/Bnf=Gotopremiumfinance.Com LLC (1045) Srf# 1045-1416254 Trn#240912183088 Rfb# 249
	09/12	30,980.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pjqtdlw on 09/12/24
	09/12	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Retry Pymt 240910 111152790 PM U.S. Roa
	09/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pjxdp9B xxxxxx1983
	09/13	55,300.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pjxz4My on 09/13/24
	09/13	1,114.74	Usbank Loan Payment 240912 000000516872780 NTE*Sph*Acct 00516872780 Effective 09/1
	09/18	19.99	Recurring Payment authorized on 09/17 Adobe *Adobe 408-536-6000 CA S384261433310073 Card 4911
	09/18	50,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Plp5Mwq on 09/18/24
	09/19	49,900.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0PM2Qgmh on 09/19/24
	09/20	65.00	Recurring Payment authorized on 09/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S384263511267890 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/20	65.00	Recurring Payment authorized on 09/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S384263511273267 Card 4911
	09/20	120,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pmgm4Rr on 09/20/24
	09/20	320.77	ATT Payment 091924 278988002Epayj US Roadways Enterprise
	09/20	4,581.36	Porsche Financia Payments 240920 Lzmgaeekvnzoclt Chhina , Jobanjeet Sin
	09/23	35.00	Overdraft Fee for a Transaction Posted on 09/20 \$261.00 Check # 05973
	09/23	14,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pn8N5Ly on 09/23/24
	09/23	2,595.36	< Business to Business ACH Debit - Mbfs.Com Auto Pay 240923 5001770320 US Roadways Enterp
	09/24	34,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pnkhmdy on 09/24/24
	09/24	312.69	Citi Autopay Payment 240923 291495533710059 Balkar Singh
	09/25	790.77	Recurring Payment authorized on 09/24 AAA CA Insurance - 800-924-6141 CA S464268438754018 Card 4911
	09/25	25,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pnsvvvv on 09/25/24
	09/26	259,942.02	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pp4W77H on 09/26/24
	09/26	30,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pp5Snrn on 09/26/24
	09/27	35.00	Overdraft Fee for a Transaction Posted on 09/26 \$859.13 Check # 05975
	09/27	6,500.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ppk7Vvx on 09/27/24
	09/30	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pqf3B9H xxxxxx1983
	09/30	26,700.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pqg842x on 09/30/24

\$1,278,594.10 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>
5935	450.00	09/06	5946*	927.97	09/04	5962*	772.46	09/16
5940*	5,520.00	09/03	5947	271.88	09/09	5972*	600.00	09/20
5941	2,152.85	09/03	5948	1,616.03	09/05	5973	261.00	09/20
5943*	785.28	09/03	5955*	434.53	09/10	5975*	859.13	09/26
5944	1,294.13	09/03	5958*	604.00	09/12			
\$16,549.26			Total checks paid					

* Gap in check sequence.

\$1,295,143.36 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	0.00	09/11	-876.90	09/20	-228.82
09/03	2,772.98	09/12	8.31	09/23	302.67
09/04	1,345.01	09/13	0.00	09/24	836.98
09/05	0.00	09/16	0.00	09/25	215.71
09/06	-48.74	09/17	25.00	09/26	-482.33
09/09	78.24	09/18	5.01	09/27	42.17
09/10	-395.04	09/19	217.31	09/30	41.67
Average daily ledger balance		-\$6,621.87			

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.