

Optimize Business CheckingSM

Account number: 8068592453 ■ January 1, 2025 - January 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	\$2,203,885.24	\$6,729,701.95	-\$6,675,348.66	\$2,258,238.53

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	01/02	116,707.50	WT Fed#01377 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01566407 Trn#250102237639 Rfb# 8662060
	01/02	265,780.55	WT Fed#00713 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01565407 Trn#250102169194 Rfb# 8660861
	01/03	244,729.11	WT Fed#00981 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01567953 Trn#250103139105 Rfb# 8664352
	01/06	30,283.84	ATM Check Deposit on 01/06 27480 W Lugonia Ave Redlands CA 0001089 ATM ID 9840G Card 5738
	01/06	452,557.33	WT Fed#01053 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01571111 Trn#250106154157 Rfb# 8668697
	01/07	23,150.00	WT Fed#03017 Jpmorgan Chase Ban /Org=Fin Whale Transportation Inc Srf# 3117565007Es Trn#250107018125 Rfb# Bmg of 25/01/07
	01/07	220,924.73	WT Fed#01065 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01573504 Trn#250107134031 Rfb# 8672608
	01/08	260,245.84	WT Fed#00692 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01575291 Trn#250108110981 Rfb# 8675486
	01/09	262,463.67	WT Fed#00675 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01577481 Trn#250109117324 Rfb# 8679102
	01/10	268,478.84	WT Fed#01012 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01579859 Trn#250110131175 Rfb# 8683247
	01/13	525,169.68	WT Fed#01286 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01583050 Trn#250113171170 Rfb# 8688193
	01/14	286,841.71	WT Fed#01481 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01585428 Trn#250114153765 Rfb# 8692303
	01/15	234,183.53	WT Fed#01041 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01587613 Trn#250115179622 Rfb# 8695697

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/16	273,388.22	WT Fed#01132 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01589787 Trn#250116163423 Rfb# 8699579
	01/17	231,496.19	WT Fed#01175 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01592076 Trn#250117149746 Rfb# 8703396
	01/21	8,200.00	WT Fed#07335 Jpmorgan Chase Ban /Org=Fin Whale Transportation Inc Srf# 4041695021Es Trn#250121294227 Rfb# Bmg of 25/01/21
	01/21	339,514.80	WT Fed#01945 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01595968 Trn#250121294986 Rfb# 8710187
	01/21	437,762.09	WT Fed#00818 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01594301 Trn#250121211288 Rfb# 8707619
	01/22	258,984.44	WT Fed#01016 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01597976 Trn#250122150843 Rfb# 8713584
	01/23	139,767.28	WT Fed#00855 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01599949 Trn#250123153994 Rfb# 8716656
	01/24	206,140.25	WT Fed#01319 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01602343 Trn#250124156096 Rfb# 8720988
	01/27	514,571.46	WT Fed#01378 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01605107 Trn#250127177889 Rfb# 8725760
	01/28	11,800.00	WT Fed#01916 Jpmorgan Chase Ban /Org=Fin Whale Transportation Inc Srf# 3637005028Es Trn#250128166928 Rfb# Bmg of 25/01/28
	01/28	277,207.39	WT Fed#01055 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01607098 Trn#250128139172 Rfb# 8729452
	01/29	12,000.00	ATM Check Deposit on 01/29 27480 W Lugonia Ave Redlands CA 0001449 ATM ID 9840G Card 5738
	01/29	47,393.23	ATM Check Deposit on 01/29 27480 W Lugonia Ave Redlands CA 0006858 ATM ID 9869B Card 5738
	01/29	214,362.87	WT Fed#01022 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01609342 Trn#250129143765 Rfb# 8733060
	01/30	318,369.99	WT Fed#01091 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01611615 Trn#250130163104 Rfb# 8736971
	01/31	247,227.41	WT Fed#01777 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01614368 Trn#250131258402 Rfb# 8741412
		\$6,729,701.95	Total electronic deposits/bank credits
		\$6,729,701.95	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	1,000,000.00	Online Transfer Ref #Bb0Qsw3Cqg to 6153523318 on 01/02/2025 0727 Am
	01/02	4,474.99	M & T Mortgage Mtg Pyt 010125 4001573825 Tony Logistic
	01/02	4,820.41	WF Home Mtg Auto Pay 010125 xxxxxx0991 Tejinder Singh
	01/02	17,977.81	Vtfna, Inc. Lease/Rent 010125 500-8015057-001 Tony Logistics Inc
	01/06	13,966.04	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250103 000000007324654 Tony Logistic Inc
	01/06	15,289.92	< Business to Business ACH Debit - Huntington Natio Cashcd 702045 Tony Logistics Inc
	01/07	1,000,000.00	Online Transfer Ref #Bb0Qvkrv6R to 6153523318 on 01/07/2025 0828 Am

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/07	7,301.84 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250106 000000017141045 Tony Logistics Inc
	01/10	1,500.00	WT Fed#00148 Bmo Bank NA /Ftr/Bnf=Fitzmark Srf# Ow00005286524192 Trn#250110099414 Rfb# Ow00005286524192
	01/10	100.00 <	Business to Business ACH Debit - G and S Accounta ACH 250109 909-248-6608 Tony Transport Inc
	01/14	1,500,000.00	Online Transfer Ref #Bb0Qxpxd26 to 6153523318 on 01/14/2025 0911 Am
	01/16	2,400.00	Cash eWithdrawal IN Branch 01/16/2025 10:40 Am 27480 W Lugonia Ave Redlands CA 5738
	01/16	3,289.26 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250115 000000017197865 Tony Logistics Inc
	01/16	4,702.56	Contract Payment Contract P 250115 207401 Tony Logistics Inc
	01/22	1,500,000.00	Online Transfer Ref #Bb0R28Hkxq to 6153523318 on 01/22/2025 0742 Am
	01/27	1,583.00 <	Business to Business ACH Debit - G and S Accounta ACH 250124 909-248-6608 Tony Transport Inc
	01/27	3,979.07 <	Business to Business ACH Debit - Daimlertruckfin Payments 250127 5002120697 Tony Logistic
	01/27	17,977.81	Vtfna, Inc. Lease/Rent 012725 500-8015057-002 Tony Logistics Inc
	01/28	1,000,000.00	Online Transfer Ref #Bb0R45T6Tz to 6153523318 on 01/28/2025 1059 Am
	01/28	2,088.94	WF Credit Card Auto Pay 250128 90825000457729 Singh,Tejinder
	01/30	3,628.82	Crossroads Equip Leasepayme 250130 A028163 Tony Logistics Inc
	01/30	3,628.82	Crossroads Equip Leasepayme 250130 A028164 Tony Logistics Inc
	01/30	3,639.37	Crossroads Equip Leasepayme 250130 A028162 Tony Logistics Inc
	01/31	500,000.00	Online Transfer Ref #Bb0R5G7Xht to 6153523318 on 01/31/2025 0557 PM
		\$6,612,348.66	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>
5904	9,000.00	01/02	5907	9,000.00	01/03	5910*	9,000.00	01/28
5905	9,000.00	01/02	5908	9,000.00	01/28	5911	9,000.00	01/28
5906	9,000.00	01/06						
		\$63,000.00	Total checks paid					

* Gap in check sequence.

\$6,675,348.66 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	2,203,885.24	01/09	1,980,896.80	01/17	2,288,463.15
01/02	1,541,100.08	01/10	2,247,775.64	01/21	3,073,940.04
01/03	1,776,829.19	01/13	2,772,945.32	01/22	1,832,924.48
01/06	2,221,414.40	01/14	1,559,787.03	01/23	1,972,691.76
01/07	1,458,187.29	01/15	1,793,970.56	01/24	2,178,832.01
01/08	1,718,433.13	01/16	2,056,966.96	01/27	2,669,863.59



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/28	1,929,782.04	01/30	2,511,011.12	01/31	2,258,238.53
01/29	2,203,538.14				
Average daily ledger balance		\$2,113,669.02			

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

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.