

Optimize Business CheckingSM

Account number: 8068592453 ■ March 1, 2025 - March 31, 2025 ■ Page 1 of 5

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	\$1,586,476.16	\$5,744,221.50	-\$5,334,898.01	\$1,995,799.65

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/03	3,515.00	WT Fed#01862 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01664345 Trn#250303252163 Rfb# 8826193
	03/03	331,852.19	WT Fed#01832 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01664305 Trn#250303250619 Rfb# 8826114
	03/04	3,040.00	WT Fed#01288 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01666422 Trn#250304163938 Rfb# 8829637
	03/04	3,500.00	WT Fed#00982 Jpmorgan Chase Ban /Org=Fin Whale Transportation Inc Srf# 3440795063Es Trn#250304104902 Rfb# Bmg of 25/03/04
	03/04	4,940.00	WT Fed#01503 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01666593 Trn#250304186483 Rfb# 8829930
	03/04	267,096.18	WT Fed#01296 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01666394 Trn#250304165174 Rfb# 8829593
	03/05	53,105.00	WT Fed#01420 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01668903 Trn#250305183662 Rfb# 8833748
	03/05	215,141.47	WT Fed#00973 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01668160 Trn#250305143940 Rfb# 8832793
	03/06	210,273.34	WT Fed#00992 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01670584 Trn#250306150235 Rfb# 8836458
	03/07	356,680.35	WT Fed#01969 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01674052 Trn#250307191864 Rfb# 8841925
	03/10	206,042.54	WT Fed#01945 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01676686 Trn#250310192801 Rfb# 8846528
	03/11	1,330.00	WT Fed#01495 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01678881 Trn#250311165126 Rfb# 8850508
	03/11	373,391.09	WT Fed#01325 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01678678 Trn#250311154334 Rfb# 8850135

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/12	1,425.00	WT Fed#01298 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01680897 Trn#250312167580 Rfb# 8853919
	03/12	235,423.19	WT Fed#01296 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01680827 Trn#250312166780 Rfb# 8853818
	03/13	3,135.00	WT Fed#01404 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01683153 Trn#250313192733 Rfb# 8857936
	03/13	188,720.94	WT Fed#01340 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01683060 Trn#250313185915 Rfb# 8857768
	03/14	3,000.00	WT Fed#00365 First Bank /Org=Bali Express Services Inc Srf# 3546854286 Trn#250314193825 Rfb#
	03/14	209,326.07	WT Fed#01937 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01685780 Trn#250314201025 Rfb# 8862270
	03/17	380,120.01	WT Fed#01563 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01688389 Trn#250317203400 Rfb# 8866629
	03/18	308,829.80	WT Fed#01418 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01690768 Trn#250318173615 Rfb# 8870619
	03/19	7,932.50	WT Fed#00429 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01691545 Trn#250319091346 Rfb# 8871940
	03/19	210,109.48	WT Fed#01264 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01692831 Trn#250319167514 Rfb# 8874134
	03/20	11,020.00	WT Fed#01377 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01694856 Trn#250320188113 Rfb# 8877971
	03/20	180,506.65	WT Fed#01329 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01694805 Trn#250320183367 Rfb# 8877859
	03/21	4,100.00	WT Fed#00168 First Bank /Org=Bali Express Services Inc Srf# 237670836 Trn#250321137667 Rfb#
	03/21	215,765.48	WT Fed#01834 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01697371 Trn#250321234523 Rfb# 8882318
	03/24	311,577.39	WT Fed#01594 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01699724 Trn#250324177415 Rfb# 8886603
	03/25	360,519.49	WT Fed#01387 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01701980 Trn#250325170348 Rfb# 8890769
	03/26	4,028.00	WT Fed#01370 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01704099 Trn#250326181046 Rfb# 8894415
	03/26	8,455.00	WT Fed#01427 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01704201 Trn#250326186290 Rfb# 8894603
	03/26	280,186.82	WT Fed#01371 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01704092 Trn#250326181496 Rfb# 8894402
	03/27	3,467.50	WT Fed#01330 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01706439 Trn#250327191509 Rfb# 8898409
	03/27	150,955.72	WT Fed#01280 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01706260 Trn#250327187462 Rfb# 8898278
	03/28	4,868.75	WT Fed#02073 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01709239 Trn#250328223551 Rfb# 8903209
	03/28	199,950.25	WT Fed#01861 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01709051 Trn#250328205652 Rfb# 8902963

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/31	11,115.00	WT Fed#01957 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01712070 Trn#250331358505 Rfb# 8907825
	03/31	419,776.30	WT Fed#01899 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01712055 Trn#250331345929 Rfb# 8907818
		\$5,744,221.50	Total electronic deposits/bank credits
		\$5,744,221.50	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/03	2,400.00	Cash eWithdrawal IN Branch 03/03/2025 11:29 Am 27480 W Lugonia Ave Redlands CA 5738
	03/03	4,474.99	M & T Mortgage Mtg Pyt 030125 4001573825 Tony Logistic
	03/03	4,820.41	WF Home Mtg Auto Pay 030125 xxxxxx0991 Tejinder Singh
	03/03	17,977.81	Vtfna, Inc. Lease/Rent 030125 500-8015057-001 Tony Logistics Inc
	03/04	700,000.00	Online Transfer Ref #Bb0RjKx2Gx to 6153523318 on 03/04/2025 1119 Am
	03/04	13,966.04 <	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250303 000000007408078 Tony Logistic Inc
	03/04	15,289.91 <	Business to Business ACH Debit - Huntington Natio Cashcd 758057 Tony Logistics Inc
	03/06	500,000.00	Online Transfer Ref #Bb0Rk8Q7TN to 6153523318 on 03/06/2025 0922 Am
	03/07	7,301.84 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250306 000000017540180 Tony Logistics Inc
	03/10	235.91	Purchase authorized on 03/07 Costco Whse #0478 San Bernardin CA S385066703822256 Card 5738
	03/10	500,000.00	Online Transfer Ref #Bb0RIm73Y4 to 6153523318 on 03/10/2025 0941 Am
	03/12	750,000.00	Online Transfer Ref #Bb0Rmc33R4 to 6153523318 on 03/12/2025 0231 PM
	03/14	2,141.00 <	Business to Business ACH Debit - G and S Accounta ACH 250313 909-248-6608 Tony Transport Inc
	03/17	700,000.00	Online Transfer Ref #Bb0Rnhw3F8 to 6153523318 on 03/15/2025 1233 PM
	03/17	641.73 <	Business to Business ACH Debit - Huntington Natio Cashcd 769042 Tony Logistics Inc
	03/18	3,289.26 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250315 000000017596190 Tony Logistics Inc
	03/18	4,702.56	Contract Payment Contract P 250315 207401 Tony Logistics Inc
	03/21	1,000,000.00	Online Transfer Ref #Bb0Rql4N79 to 6153523318 on 03/21/2025 0258 PM
	03/25	500,000.00	Online Transfer Ref #Bb0Rrpcxvk to 3116603733 on 03/25/2025 0854 Am
	03/25	3,979.07 <	Business to Business ACH Debit - Daimlertruckfin Payments 250325 5002120697 Tony Logistic
	03/26	641.77 <	Business to Business ACH Debit - Huntington Natio Cashcd 776732 Tony Logistics Inc
	03/27	17,977.81	Vtfna, Inc. Lease/Rent 032725 500-8015057-002 Tony Logistics Inc
	03/28	103.61	Purchase authorized on 03/27 Costco Whse #0478 San Bernardin CA S585087038193656 Card 5738
	03/28	6,405.98	WF Credit Card Auto Pay 250328 90825000457729 Singh, Tejinder
	03/31	500,000.00	Online Transfer Ref #Bb0Rtxlmd6 to 6153523318 on 03/31/2025 0349 PM
	03/31	3,628.82	Crossroads Equip Leasepayme 250330 A028163 Tony Logistics Inc

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/31	3,628.82	Crossroads Equip Leasepayme 250330 A028164 Tony Logistics Inc
	03/31	3,639.37	Crossroads Equip Leasepayme 250330 A028162 Tony Logistics Inc
	03/31	4,475.00 <	Business to Business ACH Debit - G and S Accounta ACH 250327 909-248-6608 Tony Transport Inc
		\$5,271,721.71	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>
5912	9,000.00	03/04	5914	9,000.00	03/04	5916	27,176.30	03/21
5913	9,000.00	03/17	5915	9,000.00	03/04			
		\$63,176.30	Total checks paid					
		\$5,334,898.01	Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	1,586,476.16	03/12	1,309,764.60	03/21	1,285,379.68
03/03	1,892,170.14	03/13	1,501,620.54	03/24	1,596,957.07
03/04	1,414,490.37	03/14	1,711,805.61	03/25	1,453,497.49
03/05	1,682,736.84	03/17	1,382,283.89	03/26	1,745,525.54
03/06	1,393,010.18	03/18	1,683,121.87	03/27	1,881,970.95
03/07	1,742,388.69	03/19	1,901,163.85	03/28	2,080,280.36
03/10	1,448,195.32	03/20	2,092,690.50	03/31	1,995,799.65
03/11	1,822,916.41				

Average daily ledger balance \$1,671,949.37

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.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Availability of Funds Policy," subsection "Your ability to withdraw funds," is deleted and replaced with the following:

Our policy is to make funds from your check deposits to your checking or savings account (in this policy, each account) available to you on the first business day after the day we receive your deposits. Incoming wire transfers, electronic direct deposits, cash deposited at a teller window and at a Wells Fargo ATM, and the first \$400 of a day's check deposits at a teller window, at a Wells Fargo ATM, and with the Wells Fargo Mobile Banking app will be available on the day we receive the deposits. Certain electronic credit transfers, such as those through card networks or funds transfer systems, will generally be available on the day we receive the transfer. Once they are available, you can withdraw the funds in cash and we will use the funds to pay checks and other items presented for payment and applicable fees that you have incurred.

Effective May 15, 2025, the section of the Deposit Account Agreement titled "Fund Transfer Disclosures-General," subsection "ACH transactions," is deleted and replaced with the following:

These additional terms apply to payments to or from your account that you transmit through an ACH:

- Your rights as to payments to or from your account will be based on the laws governing your account.
- When we credit your account for an ACH payment, the payment is provisional until we receive final settlement through a Federal Reserve Bank or otherwise receive payment.
- If we don't receive final settlement or payment, we're entitled to a refund from you for the amount credited to your account and the sender of the payment will not be considered to have made the payment to you.
- For ACH debit entries that debit your non-Wells Fargo account and credit your Wells Fargo account, Wells Fargo Bank generally holds those funds for 3-4 business days to make sure that the funds will not be returned unpaid before we credit your Wells Fargo account. Longer holds may apply, or we may return the funds to the sending bank and not make the funds available to your Wells Fargo Account, if we - in our sole discretion - believe the transfer is irregular or suspicious.
- Any Originating Depository Financial Institution (ODFI) may initiate, pursuant to ACH Operating Rules, ACH debit entries to your account for presentment or re-presentment of items you write or authorize.

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.