

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

Account number: 8244577832 ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 8



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	\$69,671.73	\$1,425,355.71	-\$1,483,794.82	\$11,232.62

## Interest summary

Total interest and bonuses earned in 2023 \$43.83

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/02	111,100.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/02	8,152.00	WT Fed#00831 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00984159 Trn#240202126598 Rfb# 7683164
	02/06	282,600.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/06	10,907.00	WT Fed#00933 Tbk Bank, Ssb /Org=Triumph Srf# Dwr00989579 Trn#240206125796 Rfb# 7693172
	02/13	2.39	Pilot Travel Cen Pilotdraft 240212 84004 US Roadways Enterprise
	02/13	95,430.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/13	154,455.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/20	194,250.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/20	5,302.00	WT Fed#00085 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01008993 Trn#240220094516 Rfb# 7730014
	02/20	16,797.00	WT Fed#01591 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01010948 Trn#240220183171 Rfb# 7733846
	02/21	154,790.80	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/21	12,808.06	WT Fed#00504 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01014159 Trn#240221148674 Rfb# 7737322
	02/22	24,497.00	WT Fed#03129 Bank of America, N /Org=US Transline Inc Srf# 2024022200419197 Trn#240222127529 Rfb# 478995240
	02/23	157,325.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/23	12,326.71	Overdraft Protection From 9363681983

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	11,674.17	Overdraft Protection From 9363681983
	02/28	167,731.58	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	02/28	5,207.00	WT Fed#00843 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01028455 Trn#240228144581 Rfb# 7759668
		\$1,425,355.71	Total electronic deposits/bank credits
		\$1,425,355.71	Total credits

**Debits**

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M48Qh86 xxxxxx1983
	02/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M4993R3 xxxxxx1983
	02/01	20,000.00	WT Fed#07311 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank Srf# Gw00000064946526 Trn#240201152650 Rfb# 45
	02/01	13,000.00	WT Seq458650 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000064965061 Trn#240201458650 Rfb# 46
	02/01	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri
	02/01	1,849.48	Flyers Energy, L Payment 240201 207824 US Roadways Enterprise
	02/01	3,808.18	Roundpoint Mtg Payments 020124 2013043753 Jobanjeet Singh
	02/01	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Agmxzz38C36A Cargo Solutions Management LLC - Inv #1231June385
	02/02	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M4Pyzmh xxxxxx1983
	02/02	1,964.67	Flyers Energy, L Payment 240202 207824 US Roadways Enterprise
	02/02	22,540.00 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	02/02	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240202 U.S Roadways Enterpris
	02/05	118.24	Purchase Intl authorized on 02/03 Atqhy Front Office Amritsar Ind S584034536439654 Card 4911
	02/05	3.54	International Purchase Transaction Fee
	02/05	209.89	Purchase Intl authorized on 02/03 Kishore Hospitalit Amritsar Ind S584034647166571 Card 4911
	02/05	6.29	International Purchase Transaction Fee
	02/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M5Lvsvf xxxxxx1983
	02/05	940.40 <	Business to Business ACH Debit - Wiline Networks, Wiline M80253883147 US Roadways Inc
	02/05	2,877.91	Flyers Energy, L Payment 240205 207824 US Roadways Enterprise
	02/05	5,167.36 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240205 U.S Roadways Enterpris
	02/05	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Fnprw38G8Cv Cargo Solutions Management LLC - Inv #1231June387
	02/06	517.92	Purchase Intl authorized on 02/05 Web Payment Belfast Gbr S584037033596549 Card 4911

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	15.53	International Purchase Transaction Fee
	02/06	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M5Wpgt6 xxxxxx1983
	02/06	50,000.00	WT 240206-083989 Bank of America, N. /Bnf=Jkp Logistics Inc Srf# Gw00000065032173 Trn#240206083989 Rfb# 47
	02/06	26,924.21	WT 240206-087330 Bank of America, N. /Bnf=Prologis Srf# Gw00000065033256 Trn#240206087330 Rfb# 48
	02/06	11,371.70 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240206 U.S Roadways Enterpris
	02/07	786.56	Purchase authorized on 02/05 Vtc Fontana Parts 909-510-4000 CA S304036837742812 Card 4911
	02/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M66Jrkn xxxxxx1983
	02/07	18,012.75	WT Fed#03257 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000065064114 Trn#240207121413 Rfb# 49
	02/07	1,606.23	Flyers Energy, L Payment 240207 207824 US Roadways Enterprise
	02/08	190.96	Purchase authorized on 02/06 Cwvd Water Pmt Int 909-9872591 CA S464037746801500 Card 4911
	02/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M6Gr4Pw xxxxxx1983
	02/08	10.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240206 xxxxx7936 US Roadways Enterprise
	02/08	1,349.52	Flyers Energy, L Payment 240208 207824 US Roadways Enterprise
	02/08	2,337.16	Verizon Wireless Payments 240208 037330061500001 0000000037330061500001
	02/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240208 5002330101 U.S.Roadways Enter
	02/09	13,000.00	WT Seq457564 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000065108155 Trn#240208457564 Rfb# 50
	02/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M6Sby72 xxxxxx1983
	02/09	13,149.10	WT Fed#02456 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000065123525 Trn#240209107020 Rfb# 51
	02/09	25,000.00	WT Fed#00381 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000065136361 Trn#240209167102 Rfb# 52
	02/09	9,241.42 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	02/09	25,424.89 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240209 U.S Roadways Enterpris
	02/09	75,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240209 U.S Roadways Enterpris
	02/09	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240209 5770665942547Yj US Roadways Enterprise
	02/12	176.92	Client Analysis Svc Chrg 240209 Svc Chge 0124 000008244577832
	02/12	204.37	Purchase authorized on 02/06 Costcochecks.Com 877-534-3769 TX S384038082169549 Card 4911
	02/12	12.02	Purchase authorized on 02/09 Swiggy Foods Bengaluru Ind S584040597523755 Card 4911
	02/12	21.99	Purchase authorized on 02/10 Raz*Swiggy Bangalore Ind S584041652889623 Card 4911

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M7M4Y2Z xxxxxx1983
	02/12	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240212 Kw7Yj 020906A01 US Roadways Enterprise
	02/12	608.21	Mbfs.Com Auto Pay 240212 5002095470 Jobanjeet Chhina
	02/12	2,194.14	Flyers Energy, L Payment 240212 207824 US Roadways Enterprise
	02/12	4,000.00	Franchise Tax Bo Payments 240212 104069427 PM Singh
	02/13	3,988.14	Purchase authorized on 02/08 Emirates Ai 176808 NEW York NY S384040242408956 Card 4911
	02/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M7Vw6Rh xxxxxx1983
	02/13	8,128.32	WT Fed#07025 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000065209116 Trn#240213139828 Rfb# 53
	02/13	69,698.14 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240213 Fuel 2/5 to 2/7/24
	02/14	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M85Wlmj xxxxxx1983
	02/14	11,000.00	WT Fed#02001 Tbk Bank, Ssb /Ftr/Bnf=Tbk Srf# Gw00000065239612 Trn#240214095040 Rfb# 54
	02/14	439.53	WT Fed#03949 Tbk Bank, Ssb /Ftr/Bnf=Tbk Srf# Gw00000065242576 Trn#240214110691 Rfb# 55
	02/14	855.32	Flyers Energy, L Payment 240214 207824 US Roadways Enterprise
	02/15	71.31	Purchase authorized on 02/13 Raz*Fnp E Retail P South West DE Ind S584044758105493 Card 4911
	02/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M8Hr5Bb xxxxxx1983
	02/15	13,000.00	WT Seq455480 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000065280420 Trn#240215455480 Rfb# 56
	02/15	531.45	Flyers Energy, L Payment 240215 207824 US Roadways Enterprise
	02/16	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M8W2B3P xxxxxx1983
	02/16	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240216 104187300 PM U.S. Roa
	02/16	4,212.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240215 xxxxx7232 Jkp Logistics Inc
	02/16	27,151.59 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	02/16	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240216 5180940554937Yj US Roadways Enterprise
02/16	02/20	44,235.66 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240216 U.S Roadways Enterpris
	02/20	19.99	Recurring Payment authorized on 02/17 Adobe Inc. 408-536-6000 CA S384048431363708 Card 4911
	02/20	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0M9Y29Zy xxxxxx1983
	02/20	15,000.00	WT Fed#06669 Bmo Bank NA /Ftr/Bnf=Bmo Harris Bank Srf# Gw00000065344729 Trn#240220154621 Rfb# 57
	02/20	1,948.00	Online Transfer Ref #Ib0Mb456Xr to BusinessLine Line of Credit Xxxxxxxxxxxxx8076 on 02/20/24
	02/20	441.81	ATT Payment 021924 095934003Epaye US Roadways Enterprise

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/20	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240220 Kw7Yj 021607A01 US Roadways Enterprise
	02/20	2,655.17	Flyers Energy, L Payment 240220 207824 US Roadways Enterprise
	02/20	3,902.69 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Qwzwr38Z20K Cargo Solutions Management LLC - Inv #1231June399
	02/20	4,581.36	Porsche Financia Payments 240220 ExzdckhlsIvbdto Chhina , Jobanjeet Sin
	02/20	6,015.62 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240220 U.S Roadways Enterpris
	02/20	11,371.70 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240220 U.S Roadways Enterpris
	02/20	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Xhqmhe38Z200 Cargo Solutions Management LLC - Inv #1231June398
	02/20	23,807.71 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240216 17165662 Jkp Logistics Inc
	02/20	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240220 U.S Roadways Enterpris
	02/21	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mb8Dvjz xxxxxx1983
	02/21	30,000.00	WT Fed#07301 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000065384130 Trn#240221188118 Rfb# 58
	02/21	2,633.87	Flyers Energy, L Payment 240221 207824 US Roadways Enterprise
	02/22	35.00	Purchase authorized on 02/20 Craigslist.Org 415-399-5200 CA S384051712977924 Card 4911
	02/22	500.00	Purchase authorized on 02/20 Agent Fee 890086 Aashian Trave CA S304052019321102 Card 4911
	02/22	121.54	Purchase authorized on 02/21 Disa Global Soluti 281-6732470 TX S304052658382099 Card 4911
	02/22	76.25	Purchase authorized on 02/21 Ctc-Vis *Svc 240-500-0808 MD S464052662010382 Card 4911
	02/22	2,550.00	Purchase authorized on 02/21 Ctc-Vis 240-500-0808 CA S584052662026685 Card 4911
	02/22	135.00	Purchase authorized on 02/21 Federal Motor Carr 8005747744 MO S584052732121915 Card 4911
	02/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mbk6R4W xxxxxx1983
	02/22	1,698.88	Flyers Energy, L Payment 240222 207824 US Roadways Enterprise
	02/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240222 5001770320 US Roadways Enterp
	02/22	75,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240222 U.S Roadways Enterpris
	02/22	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240222 6070875560977Yj US Roadways Enterprise
	02/23	11.55	Purchase authorized on 02/21 Pmt*NM Tax & Reven 877-818-4323 NM S464052857892681 Card 4911
	02/23	87.52	Purchase authorized on 02/22 Cvwd Water Pymt 909-9872591 CA S304053659311320 Card 4911
	02/23	175.00	Purchase authorized on 02/22 Cvwd Water Pymt 909-9872591 CA S384053662384877 Card 4911
	02/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mbw4Wkm xxxxxx1983



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/23	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240223 Kw7Yj 022308A01 US Roadways Enterprise
	02/23	395.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240222 17193542 U.S. Roadways Enterpri
	02/23	7,175.67 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	02/23	65,735.78 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240223 Fuel
	02/23	108,234.56 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	02/26	51.30	Purchase authorized on 02/22 CA Dmv Fee Knoxville TN S584053739806969 Card 4911
	02/26	2,631.00	Purchase authorized on 02/22 CA Dmv Sst Kg7 Ran Rancho Cucamo CA S464053739807887 Card 4911
	02/26	12.00	Purchase authorized on 02/23 Google Gsuite_Sky 650-2530000 CA S464054744531649 Card 4911
	02/26	767.00	Purchase authorized on 02/24 Homegoods 10788 Foothi Rch Cucamonga CA P000000376094748 Card 4911
	02/26	7.99	Purchase authorized on 02/25 AL's Liquor & Deli Rancho Cucamo CA P384057115178289 Card 4911
	02/26	1,173.13	Flyers Energy, L Payment 240226 207824 US Roadways Enterprise
	02/26	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Yjbwov397Dde Cargo Solutions Management LLC - Inv #1231June406
	02/27	35.00	Overdraft Fee for a Transaction Posted on 02/26 \$800.00 Check # 05626
	02/27	35.00	Overdraft Fee for a Transaction Posted on 02/26 \$359.59 Check # 05625
	02/27	99.56	Purchase authorized on 02/25 IN-N-Out Ranchocuc Rancho Cucamo CA S584057113736994 Card 4911
	02/27	25.21	Purchase authorized on 02/25 IN-N-Out Ranchocuc Rancho Cucamo CA S584057141086101 Card 4911
	02/27	8.44	Purchase authorized on 02/26 Txdot Crash Report Egov.Com TX S304057654350238 Card 4911
	02/27	267.92	Recurring Payment authorized on 02/26 Metromile Insuranc 888-2441702 CA S384057818347808 Card 4911
	02/27	533.61	Citi Autopay Payment 240226 081314213051617 Balkar Singh
	02/28	35.00	Overdraft Fee for a Transaction Posted on 02/27 \$533.61 Citi Autopay Payment 240226 081314213051 617 Balkar Singh
02/27	02/28	100,879.37 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	02/28	25.75	Purchase authorized on 02/26 Disa Global Soluti 281-6732470 TX S384057842490518 Card 4911
	02/28	2,489.51	Purchase authorized on 02/26 Disa Global Soluti 281-6732470 TX S584057844553617 Card 4911
	02/28	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0MD998K7 xxxxxx1983
	02/28	20,111.17	WT Fed#07848 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000065544151 Trn#240228149882 Rfb# 59
	02/28	30,000.00	WT Fed#09774 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000065546967 Trn#240228162667 Rfb# 60
	02/28	10.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240227 xxxxx0128 US Roadways Enterprise

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/28	20.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240227 1300396672 Milestone Logistics MA
	02/28	541.58	Flyers Energy, L Payment 240228 207824 US Roadways Enterprise
	02/29	26.94	Purchase authorized on 02/28 Amzn Mktp US*Rz1Oy Amzn.Com/Bill WA S584059716179551 Card 4911
	02/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mdmrrzg xxxxxx1983
	02/29	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240229 Kw7Yj 030109A01 US Roadways Enterprise
	02/29	1,996.45	Flyers Energy, L Payment 240229 207824 US Roadways Enterprise
	02/29	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240229 5100690553567Yj US Roadways Enterprise
		\$1,269,826.10	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>
	33.80	02/09	5605	539.66	02/13	5619	1,388.25	02/20
5590	89.14	02/02	5606	25,518.07	02/13	5620	484.16	02/20
5591	1,005.00	02/05	5608*	8,909.90	02/13	5621	1,461.47	02/20
5592	321.43	02/05	5609	800.00	02/16	5622	278.54	02/21
5593	436.71	02/06	5610	340.00	02/13	5623	774.01	02/21
5595*	20,000.00	02/05	5611	1,180.99	02/14	5624	2,911.55	02/23
5596	65,000.00	02/14	5612	713.55	02/20	5625	359.59	02/26
5597	65,000.00	02/21	5613	713.55	02/20	5626	800.00	02/26
5598	133.63	02/06	5614	1,447.50	02/20	5628*	1,464.13	02/28
5599	460.93	02/06	5615	710.76	02/23	5629	2,290.67	02/28
5600	2,235.48	02/07	5616	157.74	02/16	5630	48.54	02/29
5601	2,999.74	02/07	5617	1,150.00	02/21	5631	78.25	02/29
5602	34.65	02/09	5618	800.00	02/16	5632	483.88	02/29
5604*	413.45	02/12						
		\$213,968.72	Total checks paid					

\* Gap in check sequence.

\$1,483,794.82 Total debits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	69,671.73	02/07	179,842.64	02/14	55,099.17
02/01	19,284.67	02/08	172,434.31	02/15	40,996.41
02/02	43,442.86	02/09	10,158.88	02/16	2,483.51
02/05	2,837.03	02/12	1,809.85	02/20	11,542.07
02/06	205,983.40	02/13	134,075.01	02/21	78,804.51



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/22	19,197.91	02/26	1,909.52	02/28	15,476.18
02/23	2,694.30	02/27	904.78	02/29	11,232.62
Average daily ledger balance		\$29,394.14			

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.