

Optimize Business CheckingSM

Account number: 8068592453 ■ April 1, 2025 - April 30, 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	\$1,995,799.65	\$6,355,693.10	-\$6,269,599.46	\$2,081,893.29

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/01	5,120.75	WT Fed#01318 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01714176 Trn#250401213367 Rfb# 8911219
	04/01	254,072.53	WT Fed#01085 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01713889 Trn#250401185144 Rfb# 8910648
	04/02	6,175.00	WT Fed#01491 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01716905 Trn#250402194648 Rfb# 8915617
	04/02	288,451.04	WT Fed#01438 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01716844 Trn#250402188005 Rfb# 8915506
	04/03	3,513.83	WT Fed#01512 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01719089 Trn#250403198828 Rfb# 8919457
	04/03	165,981.66	WT Fed#01375 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01718920 Trn#250403183840 Rfb# 8919161
	04/04	1,710.00	WT Fed#01887 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01721734 Trn#250404191097 Rfb# 8923753
	04/04	221,579.14	WT Fed#01818 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01721686 Trn#250404187327 Rfb# 8923679
	04/07	298,717.89	WT Fed#01622 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01724373 Trn#250407194779 Rfb# 8928383
	04/08	353,665.51	WT Fed#01528 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01726682 Trn#250408171336 Rfb# 8932415
	04/09	4,417.50	WT Fed#01383 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01728801 Trn#250409179490 Rfb# 8936069
	04/09	244,904.03	WT Fed#01323 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01728720 Trn#250409170776 Rfb# 8935910
	04/10	206,623.73	WT Fed#01251 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01730704 Trn#250410179394 Rfb# 8939515

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/11	231,815.48	WT Fed#01824 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01733407 Trn#250411180110 Rfb# 8943803
	04/15	3,610.00	WT Fed#00144 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01736442 Trn#250415059119 Rfb# 8949097
	04/15	11,732.50	WT Seq214827 Tbk Bank, Ssb /Org=Triumph Business Capital Srf# Ec25041522945449 Trn#250415214827 Rfb# 7060363
	04/15	388,823.96	WT Fed#00150 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01736437 Trn#250415059863 Rfb# 8949084
	04/16	213,072.86	WT Fed#01430 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01739831 Trn#250416184031 Rfb# 8956650
	04/16	357,211.52	Triumph Finance Payment 250416 126460 Tony Logistics Inc
	04/18	211,931.23	WT Fed#00179 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01742477 Trn#250418036879 Rfb# 8960932
	04/18	309,111.28	WT Fed#01670 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01744387 Trn#250418122484 Rfb# 8964634
	04/21	100.00	WT Fed#02373 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3103825111Es Trn#250421011226 Rfb# Bmg of 25/04/21
	04/21	3,230.00	WT Fed#01576 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01746801 Trn#250421236859 Rfb# 8968968
	04/21	367,281.24	WT Fed#01515 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01746716 Trn#250421229419 Rfb# 8968842
	04/22	337,044.12	WT Fed#01235 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01748599 Trn#250422147215 Rfb# 8972043
	04/23	83,900.00	WT Fed#03282 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3026055113Es Trn#250423017155 Rfb# Bmg of 25/04/23
	04/23	272,095.72	WT Fed#01414 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01751125 Trn#250423175759 Rfb# 8976252
	04/24	250,183.85	WT Fed#01337 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01753070 Trn#250424178737 Rfb# 8979894
	04/25	234,157.89	WT Fed#01669 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01755600 Trn#250425182129 Rfb# 8984051
	04/28	9,000.00	WT Fed#03008 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3119515118Es Trn#250428012848 Rfb# Bmg of 25/04/28
	04/28	361,088.92	WT Fed#01662 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01758334 Trn#250428208407 Rfb# 8989133
	04/29	3,230.00	WT Fed#01495 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01760688 Trn#250429187993 Rfb# 8993280
	04/29	419,993.98	WT Fed#01388 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01760540 Trn#250429178391 Rfb# 8993001
	04/30	232,145.94	WT Fed#01388 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01762831 Trn#250430254698 Rfb# 8996784
		\$6,355,693.10	Total electronic deposits/bank credits
		\$6,355,693.10	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/01		700,000.00	Online Transfer Ref #Bb0Rvcdvz4 to 6153523318 on 04/01/2025 1239 PM
04/01		4,474.99	M & T Mortgage Mtg Pyt 040125 4001573825 Tony Logistic
04/01		4,631.76	WF Home Mtg Auto Pay 040125 xxxxxx0991 Tejinder Singh
04/01		17,977.81	Vtfna, Inc. Lease/Rent 040125 500-8015057-001 Tony Logistics Inc
04/03		500,000.00	Online Transfer Ref #Bb0Rw3Hhpl to 6153523318 on 04/03/2025 0901 Am
04/04		13,966.04	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250403 000000007450820 Tony Logistic Inc
04/08		500,000.00	Online Transfer Ref #Bb0Rxvywyj to 6153523318 on 04/08/2025 1149 Am
04/08		7,301.84	< Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250406 000000017740300 Tony Logistics Inc
04/10		500,000.00	Online Transfer Ref #Bb0Rykttnb to 6153523318 on 04/10/2025 1053 Am
04/14		150,000.00	WT Fed#04073 First Merchants Ba /Ftr/Bnf=Extra Holdings Srf# 0000743104303934 Trn#250414214177 Rfb#
04/15		1,000,000.00	Online Transfer Ref #Bb0S2Bpfz9 to 6153523318 on 04/15/2025 0947 Am
04/16		3,289.30	< Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250415 000000017789811 Tony Logistics Inc
04/16		4,702.56	Contract Payment Contract P 250415 207401 Tony Logistics Inc
04/21		500,000.00	Online Transfer Ref #Bb0S3Wgjr to 6153523318 on 04/19/2025 0251 PM
04/22		500,000.00	Online Transfer Ref #Bb0S4R743B to 6153523318 on 04/22/2025 0121 PM
04/22		15,289.89	< Business to Business ACH Debit - Huntington Natio Cashcd 802037 Tony Logistics Inc
04/25		3,979.07	< Business to Business ACH Debit - Daimlertruckfin Payments 250425 5002120697 Tony Logistic
04/28		700,000.00	Online Transfer Ref #Bb0S64Xpgw to 6153523318 on 04/26/2025 1018 Am
04/28		5,066.68	WF Credit Card Auto Pay 250428 90825000457729 Singh,Tejinder
04/28		17,977.81	Vtfna, Inc. Lease/Rent 042725 500-8015057-002 Tony Logistics Inc
04/29		500,000.00	Online Transfer Ref #Bb0S6Ysqq4 to 6153523318 on 04/29/2025 0700 Am
04/30		500,000.00	Online Transfer Ref #Bb0S7Gpr84 to 6153523318 on 04/30/2025 1143 Am
04/30		3,628.82	Crossroads Equip Leasepayme 250430 A028163 Tony Logistics Inc
04/30		3,628.82	Crossroads Equip Leasepayme 250430 A028164 Tony Logistics Inc
04/30		3,639.37	Crossroads Equip Leasepayme 250430 A028162 Tony Logistics Inc
		\$6,159,554.76	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>
5917	15,000.00	04/02	5919	15,000.00	04/04	5921	41,944.70	04/29
5918	15,000.00	04/01	5920	15,000.00	04/02	5922	8,100.00	04/30
		\$110,044.70	Total checks paid					
		\$6,269,599.46	Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	1,995,799.65	04/10	1,742,379.82	04/22	2,004,062.26
04/01	1,512,908.37	04/11	1,974,195.30	04/23	2,360,057.98
04/02	1,777,534.41	04/14	1,824,195.30	04/24	2,610,241.83
04/03	1,447,029.90	04/15	1,228,361.76	04/25	2,840,420.65
04/04	1,641,353.00	04/16	1,790,654.28	04/28	2,487,465.08
04/07	1,940,070.89	04/18	2,311,696.79	04/29	2,368,744.36
04/08	1,786,434.56	04/21	2,182,308.03	04/30	2,081,893.29
04/09	2,035,756.09				

Average daily ledger balance \$2,042,458.32

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.