

Optimize Business CheckingSM

Account number: 8068592453 ■ July 1, 2025 - July 31, 2025 ■ Page 1 of 6

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	\$0.00	\$30,011,757.12	-\$30,011,757.12	\$0.00

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	07/10	3,878.79	Mobile Deposit : Ref Number :211100541808
	07/28	15,896.50	Mobile Deposit : Ref Number :410280341970
		\$19,775.29	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/01	1,352,657.57	Stagecoach Sweep Credit
	07/01	48.18	Stagecoach Sweep Interest Payment
	07/01	377,374.64	WT Fed#01693 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01866442 Trn#250701272120 Rfb# 9175769
	07/02	900,495.83	Stagecoach Sweep Credit
	07/02	32.07	Stagecoach Sweep Interest Payment
	07/02	290,563.66	WT Fed#01452 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01868676 Trn#250702212516 Rfb# 9179778
	07/03	1,182,624.28	Stagecoach Sweep Credit
	07/03	42.12	Stagecoach Sweep Interest Payment
	07/03	4,180.00	WT Fed#02103 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01871758 Trn#250703201566 Rfb# 9184719
	07/03	284,733.50	WT Fed#02001 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01871506 Trn#250703192382 Rfb# 9184285
	07/07	771,579.90	Stagecoach Sweep Credit
	07/07	109.92	Stagecoach Sweep Interest Payment
	07/07	318,238.29	WT Fed#01719 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01874775 Trn#250707223783 Rfb# 9189825

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/08	1,061,106.24	Stagecoach Sweep Credit
	07/08	37.79	Stagecoach Sweep Interest Payment
	07/08	50,695.00	WT Fed#00415 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01875733 Trn#250708078045 Rfb# 9191481
	07/08	338,670.61	WT Fed#01287 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01876928 Trn#250708153172 Rfb# 9193408
	07/09	932,509.64	Stagecoach Sweep Credit
	07/09	33.21	Stagecoach Sweep Interest Payment
	07/09	313,589.76	WT Fed#01493 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01879367 Trn#250709193748 Rfb# 9197666
	07/10	1,245,691.66	Stagecoach Sweep Credit
	07/10	44.37	Stagecoach Sweep Interest Payment
	07/10	26,100.00	Tarifast LLC Sender 250710 xxxxx1214 0000Tony Logistics I
	07/10	217,270.29	WT Fed#01423 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01881588 Trn#250710176172 Rfb# 9201360
	07/11	589,107.11	Stagecoach Sweep Credit
	07/11	20.98	Stagecoach Sweep Interest Payment
	07/11	2,400.00	WT Fed#00316 First Bank /Org=Bali Express Services Inc Srf# 1250240842 Trn#250711183402 Rfb#
	07/11	199,774.97	WT Fed#02130 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01884385 Trn#250711192082 Rfb# 9206204
	07/14	794,775.26	Stagecoach Sweep Credit
	07/14	84.92	Stagecoach Sweep Interest Payment
	07/14	1,140.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5195010418793 Trn#250714191390 Rfb# 9210802
	07/14	21,000.00	WT 3215035195Es Jpmorgan Chase B /Org=Kair Harbor Express LLC Xiaoguang Srf# 3215035195Es Trn#250714021084 Rfb# 3215035195Es
	07/14	457,947.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5195010418173 Trn#250714188855 Rfb# 9210726
	07/15	1,272,947.18	Stagecoach Sweep Credit
	07/15	45.34	Stagecoach Sweep Interest Payment
	07/15	292,648.37	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5196010434943 Trn#250715171752 Rfb# 9214525
	07/16	1,065,640.89	Stagecoach Sweep Credit
	07/16	37.95	Stagecoach Sweep Interest Payment
	07/16	294,636.94	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5197010453333 Trn#250716151185 Rfb# 9218092
	07/17	825,170.22	Stagecoach Sweep Credit
	07/17	29.39	Stagecoach Sweep Interest Payment
	07/17	461,925.93	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5198010474013 Trn#250717173663 Rfb# 9222380
	07/18	1,287,125.54	Stagecoach Sweep Credit
	07/18	45.84	Stagecoach Sweep Interest Payment
	07/18	242,952.11	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5199010495473 Trn#250718172276 Rfb# 9226756
	07/21	1,530,123.49	Stagecoach Sweep Credit
	07/21	163.49	Stagecoach Sweep Interest Payment
	07/22	1,021,286.98	Stagecoach Sweep Credit
	07/22	36.37	Stagecoach Sweep Interest Payment

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/22	12,000.00	WT 3093025203Es Jpmorgan Chase B /Org=Kair Harbor Express LLC Xiaoguang Srf# 3093025203Es Trn#250722022425 Rfb# 3093025203Es
	07/22	362,968.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5203010538333 Trn#250722161621 Rfb# 9235946
	07/22	413,048.97	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5203010525563 Trn#250722049954 Rfb# 9232667
	07/23	1,059,340.32	Stagecoach Sweep Credit
	07/23	37.73	Stagecoach Sweep Interest Payment
	07/23	299,171.72	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5204010553013 Trn#250723148770 Rfb# 9238965
	07/24	858,549.77	Stagecoach Sweep Credit
	07/24	30.58	Stagecoach Sweep Interest Payment
	07/24	3,135.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5205010571013 Trn#250724160622 Rfb# 9242727
	07/24	4,050.00	Tarifast LLC Sender 250724 xxxxx7464 0000Tony Logistics I
	07/24	26,797.26	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5205010562773 Trn#250724089737 Rfb# 9240876
	07/24	153,736.04	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5205010569163 Trn#250724146535 Rfb# 9242385
	07/25	1,046,298.65	Stagecoach Sweep Credit
	07/25	37.27	Stagecoach Sweep Interest Payment
	07/25	3,135.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5206010595103 Trn#250725176929 Rfb# 9247347
	07/25	12,220.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5206010583833 Trn#250725099148 Rfb# 9245362
	07/25	129,094.51	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5206010593003 Trn#250725171477 Rfb# 9247225
	07/28	1,186,806.36	Stagecoach Sweep Credit
	07/28	126.81	Stagecoach Sweep Interest Payment
	07/28	3,040.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5209010621193 Trn#250728202602 Rfb# 9252896
	07/28	249,419.08	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5209010618813 Trn#250728187932 Rfb# 9252387
	07/29	854,082.58	Stagecoach Sweep Credit
	07/29	30.42	Stagecoach Sweep Interest Payment
	07/29	437,822.86	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5210010639253 Trn#250729189486 Rfb# 9256900
	07/30	1,307,831.86	Stagecoach Sweep Credit
	07/30	46.58	Stagecoach Sweep Interest Payment
	07/30	296,084.56	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5211010658583 Trn#250730198448 Rfb# 9260700
	07/31	843,065.99	Stagecoach Sweep Credit
	07/31	30.03	Stagecoach Sweep Interest Payment
	07/31	2,700.00	Tarifast LLC Sender 250731 xxxxx4278 0000Tony Logistics I
	07/31	397,749.08	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5212010673793 Trn#250731214173 Rfb# 9263840
		\$29,991,981.83	Total electronic deposits/bank credits
		\$30,011,757.12	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/01	2,500.00	Cash eWithdrawal IN Branch 07/01/2025 10:50 Am 27480 W Lugonia Ave Redlands CA 5738
	07/01	800,000.00	Online Transfer Ref #Bb0Syp3Vmp to 6153523318 on 07/01/2025 1100 Am
	07/01	4,474.99	M & T Mortgage Mtg Pyt 070125 4001573825 Tony Logistic
	07/01	4,631.76	WF Home Mtg Auto Pay 070125 xxxxxx0991 Tejinder Singh
	07/01	17,977.81	Vtfna, Inc. Lease/Rent 070125 500-8015057-001 Tony Logistics Inc
	07/01	900,495.83	Stagecoach Sweep Debit
	07/02	8,467.28 <	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250701 000000007578013 Tony Logistics Inc
	07/02	1,182,624.28	Stagecoach Sweep Debit
	07/03	700,000.00	Online Transfer Ref #Bb0Szhzq6T to 6153523318 on 07/03/2025 0818 Am
	07/03	771,579.90	Stagecoach Sweep Debit
	07/07	13,966.04 <	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250703 000000007581915 Tony Logistic Inc
	07/07	14,855.83 <	Business to Business ACH Debit - Huntington Natio Cashcd 878147 Tony Logistics Inc
	07/07	1,061,106.24	Stagecoach Sweep Debit
	07/08	500,000.00	Online Transfer Ref #Bb0T36Nhgb to 6153523318 on 07/08/2025 1109 Am
	07/08	932,509.64	Stagecoach Sweep Debit
	07/09	440.95	Purchase authorized on 07/08 Costco Whse #0478 San Bernardin CA S585190043664600 Card 5738
	07/09	1,245,691.66	Stagecoach Sweep Debit
	07/10	400,000.00	Online Transfer Ref #Bb0T3W7Kg4 to 6302027765 on 07/10/2025 1047 Am
	07/10	500,000.00	Online Transfer Ref #Bb0T3W7Cwb to 6153523318 on 07/10/2025 1047 Am
	07/10	589,107.11	Stagecoach Sweep Debit
	07/11	405.80	Client Analysis Svc Chrg 250710 Svc Chge 0625 000008068592453
	07/11	794,775.26	Stagecoach Sweep Debit
	07/14	2,000.00	Cash eWithdrawal IN Branch 07/14/2025 14:35 PM 27480 W Lugonia Ave Redlands CA 5738
	07/14	1,272,947.18	Stagecoach Sweep Debit
	07/15	500,000.00	Online Transfer Ref #Bb0T5Mwqlb to 6153523318 on 07/15/2025 1036 Am
	07/15	1,065,640.89	Stagecoach Sweep Debit
	07/16	3,000.00	Cash eWithdrawal IN Branch 07/16/2025 10:49 Am 27480 W Lugonia Ave Redlands CA 5738
	07/16	500,000.00	Online Transfer Ref #Bb0T5Z2Qkn to 6153523318 on 07/16/2025 1043 Am
	07/16	1,443.00 <	Business to Business ACH Debit - G and S Accounta ACH 250714 909-248-6608 Tony Transport Inc
	07/16	4,702.56	Contract Payment Contract P 250715 207401 Tony Logistics Inc
	07/16	825,170.22	Stagecoach Sweep Debit
	07/17	1,287,125.54	Stagecoach Sweep Debit
	07/18	1,530,123.49	Stagecoach Sweep Debit
	07/21	500,000.00	Online Transfer Ref #Bb0T7Jrd8B to 6302027765 on 07/20/2025 0314 PM
	07/21	1,021,286.98	Stagecoach Sweep Debit
	07/22	750,000.00	Online Transfer Ref #Bb0T82x6Zk to 6153523318 on 07/22/2025 0913 Am
	07/22	1,059,340.32	Stagecoach Sweep Debit
	07/23	500,000.00	Online Transfer Ref #Bb0T8Cx22N to 6153523318 on 07/23/2025 0859 Am
	07/23	858,549.77	Stagecoach Sweep Debit
	07/24	1,046,298.65	Stagecoach Sweep Debit

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/25	3,979.07	< Business to Business ACH Debit - Daimlertruckfin Payments 250725 5002120697 Tony Logistic
	07/25	1,186,806.36	Stagecoach Sweep Debit
	07/28	200,000.00	Online Transfer Ref #Bb0Tb4Bk2M to 6302027765 on 07/28/2025 1023 Am
	07/28	365,000.00	Online Transfer Ref #Bb0Tb4C2Bk to 3116603733 on 07/28/2025 1024 Am
	07/28	2,332.36	WF Credit Card Auto Pay 250728 90825000457729 Singh,Tejinder
	07/28	17,977.81	Vtfna, Inc. Lease/Rent 072725 500-8015057-002 Tony Logistics Inc
	07/28	854,082.58	Stagecoach Sweep Debit
	07/29	1,307,831.86	Stagecoach Sweep Debit
	07/30	750,000.00	Online Transfer Ref #Bb0Tbrthyj to 6153523318 on 07/30/2025 1051 Am
	07/30	3,628.82	Crossroads Equip Leasepayme 250730 A028163 Tony Logistics Inc
	07/30	3,628.82	Crossroads Equip Leasepayme 250730 A028164 Tony Logistics Inc
	07/30	3,639.37	Crossroads Equip Leasepayme 250730 A028162 Tony Logistics Inc
	07/30	843,065.99	Stagecoach Sweep Debit
	07/31	200,000.00	Online Transfer Ref #Bb0Tc79Yx6 to 6302027765 on 07/31/2025 1052 Am
	07/31	1,043,545.10	Stagecoach Sweep Debit
		\$29,958,757.12	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>
5931	9,000.00	07/21	5933	9,000.00	07/08	5934	26,000.00	07/16
5932	9,000.00	07/08						
		\$53,000.00	Total checks paid					
		\$30,011,757.12	Total debits					

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	0.00	07/11	0.00	07/23	0.00
07/01	0.00	07/14	0.00	07/24	0.00
07/02	0.00	07/15	0.00	07/25	0.00
07/03	0.00	07/16	0.00	07/28	15,896.00
07/07	0.00	07/17	0.00	07/29	0.00
07/08	0.00	07/18	0.00	07/30	0.00
07/09	0.00	07/21	0.00	07/31	0.00
07/10	3,878.00	07/22	0.00		
Average daily ledger balance		\$637.87			

Please note: Your account has an ending balance of zero as of the date of this statement. Accounts with a zero balance will continue to be charged applicable fees (like the monthly service fee) until you request to close your account. We may close an account with a zero balance at month end without prior notification to you. Once an account is closed (either by you or us), no fees will be assessed on the account.

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- To prevent closure by us without notification, an analyzed business account with a zero balance must have a transaction posted within the last three months of the most recent statement ending date.
 - Examples of transactions are deposits and withdrawals made at a branch, ATM, online, mobile, or via telephone; one-time and recurring transfers made at a branch, ATM, online, mobile, or via telephone; automatic or electronic deposits; automatic or electronic payments, including Bill Pay; one-time and recurring purchases or payments made using a card or mobile device; checks paid from the account; and any bank-originated transactions, like monthly service or other fees.
 - If you do not plan to keep this account, we encourage you to redirect recurring deposits and payments to another account.

Questions? Please contact your banker or call the phone number appearing on your statement.

We appreciate your business. Thank you for choosing Wells Fargo.

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.