

Optimize Business CheckingSM

Account number: 8244577832 ■ November 1, 2024 - November 30, 2024 ■ Page 1 of 6

WELLS
FARGO

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

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
8244577832	\$58.10	\$1,147,181.67	-\$1,147,198.77	\$41.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/01	7,107.00	WT Fed#00417 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01466351 Trn#241101099465 Rfb# 8497815
	11/01	49,959.28	WT Fed#02547 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241101018643 Trn#241101230975 Rfb# 0010546488
	11/01	55,331.84	WT Fed#02606 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241101018811 Trn#241101232458 Rfb# 0010546559
	11/04	10,384.50	WT Fed#01535 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01470955 Trn#241104195760 Rfb# 8505457
	11/04	231.11	Overdraft Protection From 9363681983
	11/05	62,159.50	WT Fed#01295 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01473200 Trn#241105155230 Rfb# 8509212
	11/05	58,600.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q5Mftqd on 11/05/24
	11/05	1,118.04	Overdraft Protection From 9363681983
	11/06	80,157.25	WT Fed#00301 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01474070 Trn#241106075133 Rfb# 8510529
	11/06	659.00	Online Transfer From U.S. Roadways Enterprises, Inc Business Market Rate Savings xxxxxx1983 Ref #Ib0Q5Tkhzq on 11/06/24
	11/07	27,104.50	WT Fed#00342 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01476400 Trn#241107093955 Rfb# 8514296
	11/07	18,447.00	eDeposit IN Branch 11/07/24 02:34:04 PM 10540 Foothill Blvd Rancho Cucamonga CA
	11/08	14,422.00	WT Fed#00706 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01478966 Trn#241108106017 Rfb# 8518989
	11/12	72,942.00	WT Fed#00434 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01481502 Trn#241112115169 Rfb# 8522073

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/12	40,119.50	WT Fed#01767 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01483086 Trn#241112213300 Rfb# 8527199
	11/12	47.00	Overdraft Protection From 9363681983
	11/13	47,007.00	WT Fed#00679 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01485575 Trn#241113127832 Rfb# 8531044
	11/13	8,977.50	WT Fed#01259 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01486469 Trn#241113185036 Rfb# 8532239
	11/14	61,637.00	WT Fed#00778 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01488177 Trn#241114137267 Rfb# 8534802
	11/15	25,917.00	WT Fed#00983 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01490610 Trn#241115154865 Rfb# 8539010
	11/15	2,375.00	WT Fed#01118 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01490757 Trn#241115164891 Rfb# 8539265
	11/18	21,642.00	WT Fed#00357 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01492385 Trn#241118085924 Rfb# 8541850
	11/19	76,979.50	WT Fed#00430 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01495081 Trn#241119084012 Rfb# 8546649
	11/19	50.50	Overdraft Protection From 9363681983
	11/20	74,224.50	WT Fed#00452 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01497276 Trn#241120094113 Rfb# 8550367
	11/20	1,377.84	Overdraft Protection From 9363681983
	11/21	68,049.50	WT Fed#00457 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01499399 Trn#241121154687 Rfb# 8554421
	11/21	5,130.00	WT Fed#01343 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01500622 Trn#241121238485 Rfb# 8556427
	11/22	25,632.00	WT Fed#00735 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01501727 Trn#241122109459 Rfb# 8558467
	11/22	19,947.00	WT Fed#06399 Bank of America, N /Org=US Transline Inc Srf# 2024112200502775 Trn#241122166088 Rfb# 522384592
	11/25	35,597.50	WT Fed#01664 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01505880 Trn#241125204898 Rfb# 8565483
	11/26	39,682.50	WT Fed#00847 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01507577 Trn#241126146992 Rfb# 8568233
	11/26	1,524.81	Online Transfer From U.S. Roadways Enterprises, Inc Business Market Rate Savings xxxxxx1983 Ref #Ib0Qddxf4 on 11/26/24
	11/27	72,239.00	WT Fed#00680 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01509465 Trn#241127120949 Rfb# 8571446
	11/29	60,402.00	WT Fed#00756 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01512530 Trn#241129192448 Rfb# 8576011
		\$1,147,181.67	Total electronic deposits/bank credits
		\$1,147,181.67	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q45Tszt xxxxxx1983
	11/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q45Tyv5 xxxxxx1983
	11/01	52,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q4Bwk56 on 11/01/24
	11/01	55,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q4Cvydc on 11/01/24
	11/01	4,116.06	Roundpoint Mtg Payments 110124 2013043753 Jobanjeet Singh
	11/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q5D69Fr xxxxxx1983
	11/04	1,000.00	Applec card Gs bank Payment 110224 2828690 Jobanjeet Singh
	11/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Xmoemqz84Sec Cargo Solutions Management LLC - Inv #1231June586
	11/05	120,700.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q5Nx2PF on 11/05/24
	11/05	1,177.54 <	Business to Business ACH Debit - Wiline Networks, Wiline M80707947271 US Roadways Inc
	11/06	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q5Tffyb xxxxxx1983
	11/06	80,300.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q5Tkycv on 11/06/24
	11/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q66Yc4W xxxxxx1983
	11/07	11,600.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q68Drnt on 11/07/24
	11/07	500.00 <	Business to Business ACH Debit - IRS Usataxpymt 110724 270471205192099 US Roadways Enterprise
	11/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q6H75Gt xxxxxx1983
	11/08	19,300.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q6Mbjgk on 11/08/24
	11/08	1,500.00	IRS Usataxpymt 110824 222471371255746 Jobanjeet Singh
	11/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 241108 5002330101 U.S.Roadways Enter
	11/08	4,000.00	Franchise Tax Bo Payments 241108 112530111 PM Singh
	11/08	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 241108 112533554 PM U.S. Roa
	11/12	76.37	Client Analysis Svc Chrg 241108 Svc Chge 1024 000008244577832
	11/12	78.24	Recurring Payment authorized on 11/09 Spectrum 855-707-7328 MO S304314592640822 Card 4911
	11/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q7Q2Vfb xxxxxx1983
	11/12	70,700.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q7Q6Zy9 on 11/12/24
	11/12	40,100.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q7T342x on 11/12/24
	11/12	1,114.74	Usbank Loan Payment 241111 000000516872780 NTE*Sph*Acct 00516872780 Effective 11/1

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	11/12	608.21	Mbfs.Com Auto Pay 241111 5002095470 Jobanjeet Chhina
	11/13	47,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q83Q2Sb on 11/13/24
	11/13	8,984.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q859Jxc on 11/13/24
	11/14	2,788.00	WT Fed#05402 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# 015-1415969-302 Trn#241114138131 Rfb# 336
	11/14	15,000.00	WT Fed#05503 Flagstar Bank, NA /Ftr/Bnf=Flagstar Financial &Leasing LLC Srf# Gw00000072023407 Trn#241114139059 Rfb# 337
	11/14	10,000.00	WT Fed#05616 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000072024472 Trn#241114139835 Rfb# 338
	11/14	33,800.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q8G47Z8 on 11/14/24
	11/15	25,900.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q8Wqvv4 on 11/15/24
	11/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q934N7R xxxxxx1983
	11/18	19.99	Recurring Payment authorized on 11/17 Adobe *Adobe 408-536-6000 CA S584322552497170 Card 4911
	11/18	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Q9Pshy4 xxxxxx1983
	11/18	23,063.51	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q9Rz8S2 on 11/18/24
	11/19	76,900.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qb46Czw on 11/19/24
	11/20	65.00	Recurring Payment authorized on 11/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S584324518123333 Card 4911
	11/20	65.00	Recurring Payment authorized on 11/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S384324518153270 Card 4911
	11/20	70,700.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qbfbw75 on 11/20/24
	11/20	320.98	ATT Payment 111924 595387003Epays US Roadways Enterprise
	11/20	4,581.36	Porsche Financia Payments 241120 Cpfjjjhttkahnb Chhina , Jobanjeet Sin
	11/21	68,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qbrp554 on 11/21/24
	11/21	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Qbx2Xwf xxxxxx1983
	11/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Qc28Hdf xxxxxx1983
	11/22	26,400.01	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qc6F8Ql on 11/22/24
	11/22	17,500.00	WT Seq457558 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000072226917 Trn#241122457558 Rfb# 345
	11/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 241122 5001770320 US Roadways Enterp
	11/25	790.77	Recurring Payment authorized on 11/22 AAA CA Insurance - 800-924-6141 CA S304327461226188 Card 4911
	11/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Qcxwwdc xxxxxx1983
	11/25	35,748.82	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qd5Hn8R on 11/25/24

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	11/25	1,500.00	Applecared Gsbank Payment 112324 2828690 Jobanjeet Singh
	11/25	321.04	Citi Autopay Payment 241122 291547401560113 Balkar Singh
	11/26	41,207.31	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qddy3W3 on 11/26/24
	11/27	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Qdpxs5C xxxxxx1983
	11/27	71,700.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qdq5R9D on 11/27/24
	11/29	60,400.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Qff9Bjz on 11/29/24
		\$1,132,198.77	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

Number	Amount	Date	
5920	15,000.00	11/07	
		\$15,000.00	Total checks paid
		\$1,147,198.77	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
10/31	58.10	11/12	0.00	11/21	4,679.50
11/01	340.16	11/13	0.50	11/22	3,263.13
11/04	0.00	11/14	49.50	11/25	0.00
11/05	0.00	11/15	1,941.50	11/26	0.00
11/06	16.25	11/18	0.00	11/27	39.00
11/07	17,967.75	11/19	130.00	11/29	41.00
11/08	69.06	11/20	0.00		

Average daily ledger balance \$830.47

ATM Cash Deposit Security Limitations

Effective November 6, 2024, the section of the Deposit Account Agreement titled "Depositing Funds," subsection titled "Our right to decline deposits," is deleted and replaced with the following:

Our right to decline deposits

We may decline all or part of a deposit, including cash, for any reason. This could happen, for example, if a payee isn't a co-owner, authorized signer, or authorized representative on your account, we can't verify an endorsement, the check was issued from a credit account, the dollar amount of the deposit, the check looks suspicious, or it's a non-U.S. item. If we decline a deposit that you mailed to us, we may return it to you at your cost (including charging you for postage and handling to return foreign currency coin or paper), or retain any invalid checks or other documents included in the deposit without crediting your account, at our discretion. There are limits on the total dollar amount of checks that can be deposited at Wells Fargo ATMs per transaction. We may decline

ATM check deposits that exceed \$1 million. For security reasons there may also be limits on the dollar amount or frequency of cash deposits you can make at Wells Fargo ATMs.

If we cannot verify an endorsement, we can also decline to pay, cash, or send the item for collection. We can require that all endorsers be present and that you deposit the item instead of cashing it.

Non-account owners are not allowed to deposit cash into consumer accounts. For business accounts, any person wanting to make a cash deposit must provide an acceptable form of identification before we accept a cash deposit.

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.

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.