

Optimize Business CheckingSM

Account number: 8244577832 ■ April 1, 2024 - April 30, 2024 ■ Page 1 of 9



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	\$48,007.56	\$1,189,298.03	-\$1,205,952.06	\$31,353.53

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	04/02	274,784.22	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	04/03	8,389.50	WT Fed#00668 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01108499 Trn#240403123022 Rfb# 7866938
	04/04	2,642.00	WT Fed#00637 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01110664 Trn#240404126087 Rfb# 7870586
	04/04	3,700.00	eDeposit IN Branch 04/04/24 03:05:53 PM 10540 Foothill Blvd Rancho Cucamonga CA
	04/08	135,975.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	04/08	2,832.00	WT Fed#01041 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01116001 Trn#240408147198 Rfb# 7880126
	04/09	2,808.25	WT Fed#00986 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01118436 Trn#240409130383 Rfb# 7884461
	04/10	147,050.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	04/10	5,088.25	WT Fed#00949 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01120544 Trn#240410135909 Rfb# 7888119
	04/11	8,800.00	Online Transfer From U.S. Roadways Enterprises, Inc Business Market Rate Savings xxxxxx1983 Ref #Ib0Mtvr58B on 04/11/24
	04/15	20,000.00	Jkp Logistics IN Sender 240415 xxxxx8668 0000U S Roadways Ent
	04/15	2,333.25	WT Fed#00420 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01126802 Trn#240415132089 Rfb# 7899168
	04/15	10,000.00	WT Fed#06169 Bank of America, N /Org=Jkp Logistics Inc Srf# 2024041500513078 Trn#240415151621 Rfb# 487323182
	04/15	1,075.00	Online Transfer From U.S. Roadways Enterprises, Inc Business Market Rate Savings xxxxxx1983 Ref #Ib0Mw53Qmf on 04/15/24
	04/16	50,000.00	WT Fed#01557 Bank of America, N /Org=Elite Cargo Express Inc Srf# 2024041600407545 Trn#240416106530 Rfb# 487524326

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/16	3,022.00	WT Fed#00788 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01130077 Trn#240416120058 Rfb# 7904978
	04/16	1,452.00	eDeposit IN Branch 04/16/24 02:31:55 PM 10540 Foothill Blvd Rancho Cucamonga CA
	04/17	164,519.15	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	04/18	8,000.00	eDeposit IN Branch 04/18/24 04:40:45 PM 10540 Foothill Blvd Rancho Cucamonga CA
	04/19	19,947.00	WT Fed#07875 Bank of America, N /Org=US Transline Inc Srf# 2024041900492147 Trn#240419170561 Rfb# 488095806
	04/22	3,007.75	WT Fed#00673 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01139017 Trn#240422171147 Rfb# 7921501
	04/23	91.15	Purchase Return authorized on 04/22 DD Doordash Bjsres 8559731040 CA S304114064393987 Card 9026
	04/23	180,151.03	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	04/23	3,022.00	WT Fed#00174 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01140780 Trn#240423051825 Rfb# 7924737
	04/26	2,832.00	WT Fed#00933 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01148278 Trn#240426137844 Rfb# 7938424
	04/26	3,451.89	Overdraft Protection From 9363681983
	04/29	124,324.59	Cargosolutio0973 Corp Pay U S Roadways Enterpris
		\$1,189,298.03	Total electronic deposits/bank credits
		\$1,189,298.03	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	31.55	Recurring Payment authorized on 03/28 Pmt*NM Tax & Reven 877-818-4323 NM S304089008497394 Card 4911
	04/01	33.00	Purchase authorized on 03/29 85C Bakery Cafe US Cucamonga CA S464089599172370 Card 4911
	04/01	49.06	Purchase authorized on 03/29 Tst* Wara Cafe Chino CA S464089759470930 Card 4911
	04/01	13.40	Purchase authorized on 03/29 Starbucks Store 05 Los Angeles CA S464090097811560 Card 4911
	04/01	231.01	Purchase authorized on 03/29 Tst* 208 Rodeo Res Beverly Hills CA S584090170227161 Card 4911
	04/01	73.70	Purchase authorized on 03/30 Albertsons #317 Rancho Cucamo CA P000000682665086 Card 4911
	04/01	100.03	Purchase authorized on 03/30 DBA MG Petroleum Rancho Cucamo CA P000000082119751 Card 4911
	04/01	45.21	Purchase authorized on 03/31 Trader Joe S #21 Trader J Rch Cucamonga CA P384092118654490 Card 4911
	04/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mqjbk7N xxxxxx1983
	04/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mqjgc28 xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/01	16.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240329 17374958 U.S. Roadways Enterpri
	04/01	997.39	Flyers Energy, L Payment 240401 207824 US Roadways Enterprise
	04/01	4,212.79	Roundpoint Mtg Payments 040124 2013043753 Jobanjeet Singh
	04/01	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Tbixwr3Ajzlm Cargo Solutions Management LLC - Inv #1231June434
	04/02	212.03	Purchase authorized on 03/29 Amzn Mktp US*F972D Amzn.Com/Bill WA S584089643773994 Card 4911
	04/02	12.54	Recurring Payment authorized on 04/01 Google Gsuite_Sky 650-2530000 CA S584092438059910 Card 4911
	04/02	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mqyklv6 xxxxxx1983
	04/02	50,000.00	WT Fed#03626 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000066468810 Trn#240402121428 Rfb# 85
	04/02	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri
	04/03	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mrb9Hvw xxxxxx1983
	04/03	14.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240402 17384909 U.S. Roadways Enterpri
	04/03	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80364114489 US Roadways Inc
	04/04	40.00	Purchase authorized on 04/03 Devinderpal Singh Ontario CA S464094850733790 Card 4911
	04/04	32.19	Purchase authorized on 04/03 Corner Bakery 0214 Rancho Cucamo CA S304095036890038 Card 4911
	04/04	64.64	Purchase authorized on 04/03 Zagg Victoria Gard Rch Cucamonga CA S584095050443298 Card 4911
	04/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mrmnwq9 xxxxxx1983
	04/04	21,167.00	WT 240404-100538 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# Gw00000066526508 Trn#240404100538 Rfb# 86
	04/04	10,000.00	WT Fed#06130 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000066532821 Trn#240404131223 Rfb# 87
	04/04	13,000.00	WT Seq454983 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000066537202 Trn#240404454983 Rfb# 88
	04/04	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240404 Kw7Yj 040514A01 US Roadways Enterprise
	04/04	1,007.68	Flyers Energy, L Payment 240404 207824 US Roadways Enterprise
	04/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Kqlqyh3Aq4Sh Cargo Solutions Management LLC - Inv #1231June436
	04/04	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240404 5940670822257Yj US Roadways Enterprise
	04/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mrzj8Ns xxxxxx1983
	04/05	340.78	Purchase authorized on 04/05 The Home Depot 1083 Upland CA P304096844408587 Card 4911
	04/05	68.34	Purchase authorized on 04/05 Albertsons #317 Rancho Cucamo CA P000000183380494 Card 4911
	04/05	73.04	Purchase authorized on 04/05 Cvs/Pharm 10914--8956 Rancho Cucamo CA P000000971225306 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/05	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240405 105853843 PM U.S. Roa
	04/05	18,191.96 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	04/08	148.06	Purchase authorized on 04/04 Costcochecks.Com 877-534-3769 TX S384095675781082 Card 4911
	04/08	158.14	Purchase authorized on 04/06 Tst* Roses Garden Calabasas CA S304098147552822 Card 4911
	04/08	98.93	Purchase authorized on 04/06 Shell Oil 57444585 Agoura CA S584098154495772 Card 4911
	04/08	33.92	Purchase authorized on 04/07 Sq *Cafe Dolce Solvang CA S464098697920447 Card 4911
	04/08	64.33	Purchase authorized on 04/07 Sq *Cafe Dolce Solvang CA S304098767174491 Card 4911
	04/08	88.78	Purchase authorized on 04/07 E V x P-VT Solvang CA S304098784256748 Card 4911
	04/08	72.44	Purchase authorized on 04/07 E V x P-VT Solvang CA S384098854819438 Card 4911
	04/08	33.10	Purchase authorized on 04/07 Sq *Eskos Mission Solvang CA S304099006709465 Card 4911
	04/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Msvsns7 xxxxxx1983
	04/08	26,924.21	WT Fed#04910 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000066597710 Trn#240408124552 Rfb# 89
	04/08	55.35	Purchase authorized on 04/08 Albertsons #317 Rancho Cucamo CA P000000679843440 Card 4911
	04/08	2,902.48	Flyers Energy, L Payment 240408 207824 US Roadways Enterprise
	04/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240408 5002330101 U.S.Roadways Enter
	04/08	11,371.70 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240408 U.S Roadways Enterpris
	04/08	64,404.33 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/08	114,585.09 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/09	583.93	Purchase authorized on 04/06 Hilton Hotels Solvang CA S384098213869560 Card 4911
	04/09	11.55	Recurring Payment authorized on 04/07 Pmt*NM Tax & Reven 877-818-4323 NM S304098776895785 Card 4911
	04/09	11.55	Recurring Payment authorized on 04/07 Pmt*NM Tax & Reven 877-818-4323 NM S304099101444017 Card 4911
	04/09	43.41	Purchase authorized on 04/08 Albertsons #317 Rancho Cucamo CA P000000882255400 Card 4911
	04/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0MT5Ng4Y xxxxxx1983
	04/09	976.00	Online Transfer Ref #Ib0MT8Kf58 to BusinessLine Line of Credit XXXXXXXXXXXX8076 on 04/09/24
	04/10	76.99	Recurring Payment authorized on 04/09 Spectrum 855-707-7328 MO S304100590369368 Card 4911
	04/10	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mtfz36Y xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/10	101,734.74 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/11	350.07	Client Analysis Svc Chrg 240410 Svc Chge 0324 000008244577832
	04/11	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mtr4Hr5 xxxxxx1983
	04/11	75,000.00	WT Fed#02734 Pathward, N.A. /Ftr/Bnf=Pathward Cash Settlement Srf# US Roadways Trn#240411177427 Rfb# 90
	04/11	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240411 Kw7Yj 041215A01 US Roadways Enterprise
	04/11	608.21	Mbfs.Com Auto Pay 240411 5002095470 Jobanjeet Chhina
	04/11	3,202.49	Flyers Energy, L Payment 240411 207824 US Roadways Enterprise
	04/11	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240411 5200695574037Yj US Roadways Enterprise
	04/12	49.99	Recurring Payment authorized on 04/11 Ring Yearly Plan Httpspring.Com CA S304102678724488 Card 4911
	04/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mv48FC6 xxxxxx1983
	04/12	860.00	American Express D000968610 240412 68581220 Jobanjeet Chhina
04/12	04/15	17,344.66 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	04/15	183.18	Purchase authorized on 04/13 Finish Line #0609 Rancho Cucamo CA S304104639601215 Card 4911
	04/15	243.93	Purchase authorized on 04/13 Delilah West Hollywoo CA S464105167991138 Card 4911
	04/15	20.00	Purchase authorized on 04/13 Sq *United Valet P Los Angeles CA S304105181399940 Card 4911
	04/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mw232M9 xxxxxx1983
	04/15	2,714.51	Flyers Energy, L Payment 240415 207824 US Roadways Enterprise
	04/15	4,000.00	Franchise Tax Bo Payments 240415 106858106 PM Singh
	04/15	8,887.02 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/16	4,200.00	Purchase authorized on 04/15 Furniture City (MO Montclair CA S304106826929229 Card 4911
	04/16	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mwgcxwt xxxxxx1983
04/16	04/17	99,084.66 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/17	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mwmmts6 xxxxxx1983
	04/17	50,815.21	WT Fed#00734 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000066801859 Trn#240417082679 Rfb# 91
	04/17	4,113.00 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/17	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Ebvcye3B7Maq Cargo Solutions Management LLC - Inv #1231June446
	04/18	19.99	Recurring Payment authorized on 04/17 Adobe *Adobe 408-536-6000 CA S464108520596410 Card 4911
	04/18	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mwxpw83 xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/18	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240418 Kw7Yj 041916A01 US Roadways Enterprise
	04/18	772.93	Flyers Energy, L Payment 240418 207824 US Roadways Enterprise
	04/18	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240418 7980934094257Yj US Roadways Enterprise
	04/19	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mx9Grf xxxxxx1983
	04/19	4,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Mxg8Gy6 on 04/19/24
	04/19	3,902.69 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Dxzubo3Bb9Lm Cargo Solutions Management LLC - Inv #1231June448
	04/19	14,301.90 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	04/22	60.00	Recurring Payment authorized on 04/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S304110578131320 Card 4911
	04/22	60.00	Recurring Payment authorized on 04/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S584110578840396 Card 4911
	04/22	89.47	Purchase authorized on 04/19 S & Z Petroleum Rancho Cucamo CA P000000485861714 Card 4911
	04/22	11.26	Purchase authorized on 04/19 Coffee Bean & Tea Rancho Cucamo CA S384111117930603 Card 4911
	04/22	23.01	Purchase authorized on 04/20 Taco Bell 27782 LA Quinta CA S584111255454207 Card 4911
	04/22	86.46	Purchase authorized on 04/20 Cwvd Water Pmt Int 909-9872591 CA S584111426518344 Card 4911
	04/22	43.01	Purchase authorized on 04/20 Albertsons #355 Palm Desert CA P000000971872777 Card 4911
	04/22	55.71	Purchase authorized on 04/20 Starbucks Store 05 Palm Desert CA S304111704933859 Card 4911
	04/22	7.85	Purchase authorized on 04/20 Cvs/Pharm 09646--42155 Palm Desert CA P000000170648089 Card 4911
	04/22	17.50	Purchase authorized on 04/20 Sq *Coachella Vall Huntingtn Bch CA S464112018946373 Card 4911
	04/22	30.94	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S584112022428977 Card 4911
	04/22	37.51	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S304112026237253 Card 4911
	04/22	18.42	Purchase authorized on 04/20 Sq *Coachella Vall Huntingtn Bch CA S464112046249994 Card 4911
	04/22	22.52	Purchase authorized on 04/20 Sq *Coachella Vall Royal Oak MI S384112086169000 Card 4911
	04/22	30.45	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S384112139327926 Card 4911
	04/22	37.51	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S584112144236316 Card 4911
	04/22	17.40	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S584112144696705 Card 4911
	04/22	32.62	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S464112173275911 Card 4911
	04/22	30.45	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S304112179309484 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/22	8.70	Purchase authorized on 04/20 Sq *Coachella Vall Huntingtn Bch CA S304112187002634 Card 4911
	04/22	4.35	Purchase authorized on 04/20 Sq *Coachella Vall Indio CA S384112219247710 Card 4911
	04/22	41.47	Purchase authorized on 04/21 IL Sogno of El Pas Palm Desert CA S384112701036272 Card 4911
	04/22	102.28	Purchase authorized on 04/21 French Corner Cafe Palm Desert CA S464112854343866 Card 4911
	04/22	17.40	Purchase authorized on 04/21 Sq *Coachella Vall Indio CA S304113069726268 Card 4911
	04/22	16.31	Purchase authorized on 04/21 Sq *Coachella Vall Indio CA S584113095795177 Card 4911
	04/22	17.40	Purchase authorized on 04/21 Sq *Coachella Vall Indio CA S464113142358388 Card 4911
	04/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0My5V9Wg xxxxxx1983
	04/22	84.00 <	Business to Business ACH Debit - ADP Tax ADP Tax 240422 Kw7Yj 4876449Vv US Roadways Enterprise
	04/22	248.30	ATT Payment 041924 053346001Epaym US Roadways Enterprise
	04/22	800.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240422 108076041 PM U.S. Roa
	04/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240422 5001770320 US Roadways Enterp
	04/22	3,546.79	Flyers Energy, L Payment 240422 207824 US Roadways Enterprise
	04/22	4,581.36	Porsche Financia Payments 240422 Chlxlmalzrdgqgv Chhina , Jobanjeet Sin
	04/22	11,371.70 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240422 U.S Roadways Enterpris
04/22	04/23	68,781.97 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/23	35.07	Purchase authorized on 04/19 Eureka- Ontario 310-3318238 CA S304111144103906 Card 4911
	04/23	32.62	Purchase authorized on 04/21 Sq *Coachella Vall Huntingtn Bch CA S464113209136087 Card 4911
	04/23	783.09	Recurring Payment authorized on 04/22 Metromile Insuranc 888-2441702 CA S464113338403334 Card 4911
	04/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Myfph8J xxxxxx1983
	04/23	4,100.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Myj3Vfc on 04/23/24
	04/23	102,596.84 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/24	857.10	Recurring Payment authorized on 04/23 AAA CA Insurance - 800-924-6141 CA S304114444188999 Card 4911
	04/24	380.79	Purchase authorized on 04/23 Cvwed Water Pymt 909-9872591 CA S304114764236437 Card 4911
	04/24	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mypmbgz xxxxxx1983
	04/24	791.92	Flyers Energy, L Payment 240424 207824 US Roadways Enterprise
	04/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Myzcrx6 xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/25	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240425 Kw7Yj 042617A01 US Roadways Enterprise
	04/25	1,280.03	Flyers Energy, L Payment 240425 207824 US Roadways Enterprise
	04/25	1,804.24	Citi Autopay Payment 240424 081364274400592 Balkar Singh
	04/25	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240425 6250899515997Yj US Roadways Enterprise
	04/26	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Qceyvni12Rm7 Cargo Solutions Management LLC - Inv #1231June453
04/26	04/29	18,107.56 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
04/26	04/29	65,319.20 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	04/29	19.81	Purchase authorized on 04/27 DBA MG Petroleum Rancho Cucamo CA P000000279625577 Card 4911
	04/29	168.77	Purchase authorized on 04/27 Cvs/Pharm 10914--8956 Rancho Cucamo CA P000000177770083 Card 4911
	04/29	48.59	Purchase authorized on 04/27 Albertsons #317 Rancho Cucamo CA P000000971722593 Card 4911
	04/29	161.90	Purchase authorized on 04/27 Target T- 10576 Foothi Rancho Cucamo CA P000000679166564 Card 4911
	04/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N26Y78x xxxxxx1983
	04/29	4,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0N2Bkv2R on 04/29/24
	04/29	1,963.22	Flyers Energy, L Payment 240429 207824 US Roadways Enterprise
	04/30	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N2Jjvmq xxxxxx1983
		\$1,100,989.10	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>
5667	25,000.00	04/04	5691	260.84	04/05	5705	1,225.00	04/22
5675*	620.00	04/01	5692	800.00	04/04	5706	806.65	04/16
5677*	1,300.00	04/04	5693	910.14	04/05	5707	1,639.67	04/17
5678	400.00	04/04	5694	837.25	04/10	5708	7,370.53	04/17
5681*	900.00	04/01	5695	1,221.47	04/10	5709	1,077.37	04/18
5682	2,600.00	04/08	5696	195.63	04/10	5710	195.63	04/18
5683	781.19	04/01	5697	156.29	04/10	5711	243.83	04/19
5684	163.03	04/01	5698	464.93	04/11	5712	8,000.00	04/18
5685	7,116.00	04/01	5699	200.58	04/24	5713	800.00	04/22
5686	5,279.75	04/03	5700	475.70	04/22	5714	1,276.83	04/22
5687	796.06	04/04	5701	475.70	04/22	5715	49.72	04/22
5688	2,500.00	04/03	5702	443.23	04/22	5716	76.96	04/23
5689	19,664.00	04/10	5703	800.00	04/16	5717	2,208.99	04/23
5690	2,118.21	04/04	5704	284.84	04/16	5718	163.03	04/24

Checks paid (continued)

<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>
5719	277.90	04/24	5722*	909.00	04/30	5723	1,273.01	04/30
5720	604.00	04/25						
			\$104,962.96 Total checks paid					

* Gap in check sequence.

 \$1,205,952.06 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	48,007.56	04/10	79,493.25	04/22	4,660.50
04/01	21,638.80	04/11	7,091.05	04/23	8,809.14
04/02	244,954.45	04/12	5,681.06	04/24	5,637.82
04/03	244,075.26	04/15	5,196.01	04/25	373.05
04/04	163,659.21	04/16	53,078.52	04/26	0.00
04/05	139,314.11	04/17	37,690.28	04/29	34,035.54
04/08	51,059.56	04/18	34,047.86	04/30	31,353.53
04/09	51,741.37	04/19	31,046.44		
Average daily ledger balance		\$37,884.63			

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.