

Optimize Business CheckingSM

Account number: 8244577832 ■ August 1, 2024 - August 31, 2024 ■ Page 1 of 7

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	-\$538.74	\$1,949,454.76	-\$1,948,916.02	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/05	254,205.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/06	5,967.00	WT Fed#00630 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01318568 Trn#240806108746 Rfb# 8240094
	08/07	240,049.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/08	13,764.44	WT Fed#00112 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01322310 Trn#240808062063 Rfb# 8246167
	08/09	20,190.07	eDeposit IN Branch 08/09/24 02:37:05 PM 10540 Foothill Blvd Rancho Cucamonga CA
	08/12	165,528.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/13	8,674.50	WT Fed#00999 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01330971 Trn#240813130366 Rfb# 8262434
	08/14	6,489.50	WT Fed#01010 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01333334 Trn#240814142171 Rfb# 8266446
	08/14	256,966.50	WT Fed#01219 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240814011855 Trn#240814163764 Rfb# 0010013749
	08/15	100,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P7N9P8L on 08/15/24
	08/19	123,552.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/19	5,064.50	WT Fed#00175 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01339220 Trn#240819060806 Rfb# 8276546
	08/19	5,800.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P8Y6Kwv on 08/19/24
	08/20	6,917.00	WT Fed#00616 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01342455 Trn#240820104748 Rfb# 8282791
	08/21	206,010.90	Cargosolutio0973 Corp Pay U S Roadways Enterpris

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/21	19,947.00	WT Fed#06066 Bank of America, N /Org=US Transline Inc Srf# 2024082100473785 Trn#240821205396 Rfb# 507397702
	08/21	290.41	Overdraft Protection From 9363681983
	08/22	315.05	eDeposit IN Branch 08/22/24 02:36:53 PM 10540 Foothill Blvd Rancho Cucamonga CA
	08/22	3,500.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P9Tsqt9 on 08/22/24
	08/23	1,109.78	Overdraft Protection From 9363681983
	08/26	100,089.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/28	314,097.57	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	08/28	90,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pcmmrll on 08/28/24
	08/29	127.54	Overdraft Protection From 9363681983
	08/30	800.00	Overdraft Protection From 9363681983
		\$1,949,454.76	Total electronic deposits/bank credits
		\$1,949,454.76	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/01	35.00	Overdraft Fee for a Transaction Posted on 07/31 \$5,497.34 Check # 05874
08/02	08/05	6,353.48 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240801 xxxxx8128 US Roadways Enterprise
08/02	08/05	11,423.06 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
08/02	08/05	73,078.98 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P4Dh8Yb xxxxxx1983
	08/05	15,000.00	WT Seq453862 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069586326 Trn#240805453862 Rfb# 189
	08/05	13,000.00	WT Fed#07415 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000069585007 Trn#240805145966 Rfb# 190
	08/05	23,283.00	WT 240805-152739 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# Gw00000069587592 Trn#240805152739 Rfb# 191
	08/05	50,000.00	WT Fed#08561 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069588017 Trn#240805156328 Rfb# 192
	08/05	45,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P4Jgqsx on 08/05/24
	08/05	86.62 <	Business to Business ACH Debit - KY.Gov Kytcmotorc 502-875-3733 U S Roadways Enterpris
	08/05	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80558217784 US Roadways Inc
	08/05	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Uqjkdr14lyzs Cargo Solutions Management LLC - Inv #1231June529
	08/06	1,500.00	IRS Usatexpymt 080624 222461935589214 Jobanjeet Singh
	08/06	4,000.00	Franchise Tax Bo Payments 240806 110580230 PM Singh

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/06	08/07	111,736.68 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P4Yrtmz xxxxxx1983
	08/07	8,411.47	WT Seq453437 Flyers Energy, LLC, A/R /Bnf=Flyers Energy, LLC, A/R Account Srf# Gw00000069634854 Trn#240807453437 Rfb# 193
	08/07	40,000.00	WT Fed#07646 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069639168 Trn#240807138767 Rfb# 194
	08/07	26,925.21	WT Fed#07427 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000069639212 Trn#240807139575 Rfb# 195
	08/07	40,974.81	WT Fed#08045 Bmo Bank NA /Ftr/Bnf=Gotopremiumfinance.Com LLC (1045) Srf# 1045-1416254 Trn#240807143148 Rfb# 196
	08/07	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240807 110598062 PM U.S. Roa
	08/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P59Z2Mz xxxxxx1983
	08/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240808 5002330101 U.S.Roadways Enter
	08/09	500.00 <	Business to Business ACH Debit - IRS Usataxpymt 080924 270462244738459 US Roadways Enterprise
08/09	08/12	23,775.57 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
08/09	08/12	64,101.66 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240809 Fuel
	08/12	491.08	Client Analysis Svc Chrg 240809 Svc Chge 0724 000008244577832
	08/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P6Jmvm9 xxxxxx1983
	08/12	50,000.00	WT Fed#04524 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069733045 Trn#240812124645 Rfb# 197
	08/12	824.58	American Express D001175616 240812 68581220 Jobanjeet Chhina
	08/12	608.21	Mbfs.Com Auto Pay 240812 5002095470 Jobanjeet Chhina
	08/12	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Kswtihz4S5Bz Cargo Solutions Management LLC - Inv #1231June528
	08/13	78.24	Recurring Payment authorized on 08/12 Spectrum 855-707-7328 MO S464225590925981 Card 4911
	08/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P6T9Cyy xxxxxx1983
	08/13	1,114.74	Usbank Loan Payment 240810 000000516872780 NTE*Sph*Acct 00516872780 Effective 08/1
	08/14	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P74Rqps xxxxxx1983
	08/14	40,000.00	WT Fed#01630 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069845861 Trn#240814173434 Rfb# 204
	08/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P7H23Yt xxxxxx1983
	08/15	35,851.00	WT Fed#06879 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# US Roadways Trn#240815138089 Rfb# 205
	08/15	11,000.00	WT Fed#07514 Bmo Bank NA /Ftr/Bnf=Bmo Commercial Bank Srf# US Roadways Trn#240815143454 Rfb# 206
	08/15	15,000.00	WT Fed#09832 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# US Roadways Trn#240815163194 Rfb# 207

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/15	15,000.00	WT Seq454824 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069870762 Trn#240815454824 Rfb# 208
	08/15	6,228.06	WT Fed#00075 City National Bank /Ftr/Bnf=Simple Container Solutions Srf# Claim Trn#240815165740 Rfb# 209
	08/15	130,993.62	WT Fed#00320 Pathward, N.A. /Ftr/Bnf=Pathward Cash Settlement Srf# 1073-2966000-1 Trn#240815167931 Rfb# 1073-2966000-1
	08/15	3,000.00	WT Fed#01270 Jpmorgan Chase Ban /Ftr/Bnf=Nationwide Technologies Inc Srf# Gw00000069872525 Trn#240815170611 Rfb# 211
	08/15	5,535.07	WT Fed#04639 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Acct# 006, 007, Trn#240815195912 Rfb# 212
	08/16	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P7Wg853 xxxxxx1983
	08/16	3,500.00	WT Fed#06550 Midcountry Bank /Ftr/Bnf=Midcountry Bank Srf# Gw00000069905436 Trn#240816134562 Rfb# 213
	08/16	17,658.42 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	08/19	19.99	Recurring Payment authorized on 08/17 Adobe *Adobe 408-536-6000 CA S304230367583749 Card 4911
	08/19	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P8Sfgz2 xxxxxx1983
	08/19	60,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P8Y52Wq on 08/19/24
	08/19	6,057.00	WT Fed#00890 Marion Center Bank /Ftr/Bnf=Pellas Automotive LLC Srf# Gw00000069939993 Trn#240819175369 Rfb# 214
	08/19	63,428.05 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/19	100,782.08 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/20	65.00	Recurring Payment authorized on 08/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S304232541385198 Card 4911
	08/20	65.00	Recurring Payment authorized on 08/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S304232541400988 Card 4911
	08/20	326.15	ATT Payment 081924 812108002Epaye US Roadways Enterprise
	08/20	4,581.36	Porsche Financia Payments 240820 Wexbxnrgpfwnpur Chhina , Jobanjeet Sin
	08/21	35.00	Overdraft Fee for a Transaction Posted on 08/20 \$934.19 Check # 05927
08/20	08/21	108,328.59 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/21	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P9F39Kp xxxxxx1983
	08/21	5,454.80	WT Fed#04201 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000069984109 Trn#240821169918 Rfb# 215
	08/21	10,000.00	WT Fed#06154 PNC Bank, National /Ftr/Bnf=PNC Equipment Finance, LLC Srf# Gw00000069988043 Trn#240821189181 Rfb# 194160
	08/21	15,000.00	WT Seq454774 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069988321 Trn#240821454774 Rfb# 217
	08/21	86,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P9Kky75 on 08/21/24
	08/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P9Y5Dqm xxxxxx1983
	08/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240822 5001770320 US Roadways Enterp

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pb3Fgxx xxxxxx1983
08/23	08/26	31,785.02 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
08/23	08/26	64,555.92 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/26	790.77	Recurring Payment authorized on 08/23 AAA CA Insurance - 800-924-6141 CA S304236427992924 Card 4911
	08/26	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pbxtv3Z xxxxxx1983
	08/26	1,230.47	Citi Autopay Payment 240823 081468818372300 Balkar Singh
	08/27	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0PC827Ly xxxxxx1983
	08/28	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pcjf2By xxxxxx1983
	08/28	7,910.29	WT Fed#02613 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000070121907 Trn#240828106020 Rfb# 222
	08/28	180,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pcmmx8x on 08/28/24
	08/28	40,000.00	WT Fed#07519 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000070129116 Trn#240828143177 Rfb# 223
	08/28	11,439.00	WT Fed#07951 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000070129436 Trn#240828144195 Rfb# 224
	08/28	15,000.00	WT Seq455150 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000070129479 Trn#240828455150 Rfb# 225
	08/28	10,000.00	WT Fed#07513 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000070129721 Trn#240828144635 Rfb# 226
	08/28	10,000.00	WT Fed#07877 Bmo Bank NA /Ftr/Bnf=Bmo Commercial Bank Srf# US Roadways Trn#240828146159 Rfb# 227
	08/28	111,708.99 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	08/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pctv8Sn xxxxxx1983
	08/29	3,056.73	WT Seq456604 Flyers Energy, LLC, A/R /Bnf=Flyers Energy, LLC, A/R Account Srf# Gw00000070165992 Trn#240829456604 Rfb# 228
	08/29	11,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pczndv2 on 08/29/24
		\$1,892,720.93	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>
	339.41	08/29	5887	137.92	08/05	5894	5,980.00	08/08
5880	600.00	08/09	5888	706.88	08/05	5895	934.19	08/08
5881	565.00	08/06	5889	2,950.94	08/05	5896	1,542.31	08/09
5882	4,975.95	08/08	5890	2,886.32	08/07	5897	467.24	08/12
5885*	630.75	08/05	5892*	2,547.95	08/07	5898	2,117.56	08/12
5886	800.00	08/05	5893	297.28	08/07	5899	479.94	08/12

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>
5900	1,008.45	08/13	5911	312.58	08/16	5927	934.19	08/20
5901	1,581.92	08/13	5912	3,376.28	08/16	5928	329.72	08/26
5902	109.08	08/13	5914*	32.30	08/19	5929	31.25	08/26
5903	700.00	08/13	5915	700.00	08/16	5930	700.00	08/26
5904	2,344.92	08/14	5921*	312.48	08/19	5931	282.75	08/27
5906*	5,980.00	08/14	5922	467.63	08/20	5932	934.19	08/28
5907	218.15	08/15	5923	893.93	08/20	5937*	1,694.99	08/28
5908	760.00	08/21	5924	29.02	08/21	5939*	315.38	08/28
5909	479.94	08/16	5926*	538.70	08/23	5942*	800.00	08/30
5910	1,367.60	08/16						
			\$56,195.09		Total checks paid			

* Gap in check sequence.

 \$1,948,916.02 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	-538.74	08/13	33,580.40	08/22	719.69
08/01	-573.74	08/14	248,211.48	08/23	790.77
08/05	248.92	08/15	124,885.58	08/26	956.62
08/06	150.92	08/16	96,990.76	08/27	173.87
08/07	1,920.20	08/19	275.36	08/28	14,768.60
08/08	273.81	08/20	-140.90	08/29	0.00
08/09	17,821.57	08/21	0.00	08/30	0.00
08/12	29,998.33				

Average daily ledger balance -\$8,428.13

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.

- 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.