

# Optimize Business Checking<sup>SM</sup>

Account number: 8068592453 ■ August 1, 2025 - August 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](https://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Optimize Business Checking<sup>SM</sup>

Account number	Beginning balance	Total credits	Total debits	Ending balance
8068592453	\$0.00	\$31,435,906.33	-\$31,435,906.33	\$0.00

## Credits

### Deposits

Effective date	Posted date	Amount	Transaction detail
	08/04	5,285.25	Mobile Deposit : Ref Number :208040103530
08/19	08/20	9,000.00	Reversal of Check Posted 8-19-25 Refer to Maker Our Ref: 8-19-25 00000000
	08/27	896.00	Mobile Deposit : Ref Number :215270369500
		\$15,181.25	Total deposits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	1,043,545.10	Stagecoach Sweep Credit
	08/01	37.17	Stagecoach Sweep Interest Payment
	08/01	9,200.00	Tarifast LLC Sender 250801 xxxxx6366 0000Tony Logistics I
	08/01	10,735.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5213010704473 Trn#250801236353 Rfb# 9269317
	08/01	272,391.47	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5213010696603 Trn#250801178742 Rfb# 9268202
	08/04	808,824.18	Stagecoach Sweep Credit
	08/04	86.42	Stagecoach Sweep Interest Payment
	08/04	2,802.50	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5216010727593 Trn#250804210098 Rfb# 9273945
	08/04	476,547.53	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5216010726293 Trn#250804206849 Rfb# 9273783
	08/05	1,275,677.23	Stagecoach Sweep Credit
	08/05	45.44	Stagecoach Sweep Interest Payment
	08/05	305,315.07	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5217010745103 Trn#250805172034 Rfb# 9278207

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/06	1,007,066.81	Stagecoach Sweep Credit
	08/06	35.87	Stagecoach Sweep Interest Payment
	08/06	3,135.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5218010762623 Trn#250806164745 Rfb# 9281760
	08/06	420,596.85	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5218010760773 Trn#250806157505 Rfb# 9281492
	08/07	930,834.53	Stagecoach Sweep Credit
	08/07	33.15	Stagecoach Sweep Interest Payment
	08/07	1,662.50	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5219010781733 Trn#250807186301 Rfb# 9286214
	08/07	2,232.50	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5219010781853 Trn#250807188047 Rfb# 9286355
	08/07	265,001.86	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5219010779293 Trn#250807168896 Rfb# 9285780
	08/08	1,199,764.54	Stagecoach Sweep Credit
	08/08	42.73	Stagecoach Sweep Interest Payment
	08/08	1,170.00	eDeposit IN Branch 08/08/25 11:16:02 Am 27480 W Lugonia Ave Redlands CA
	08/08	21,507.50	Tarifast LLC Sender 250808 xxxxx5292 0000Tony Logistics I
	08/08	293,614.11	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5220010802743 Trn#250808177713 Rfb# 9290574
	08/11	1,014,928.88	Stagecoach Sweep Credit
	08/11	108.44	Stagecoach Sweep Interest Payment
	08/11	497,109.66	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5223010827133 Trn#250811183199 Rfb# 9295387
	08/12	1,262,760.96	Stagecoach Sweep Credit
	08/12	44.98	Stagecoach Sweep Interest Payment
	08/12	371,245.56	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5224010844553 Trn#250812152264 Rfb# 9299253
	08/13	1,634,051.50	Stagecoach Sweep Credit
	08/13	58.20	Stagecoach Sweep Interest Payment
	08/13	214,893.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5225010861233 Trn#250813168181 Rfb# 9303134
	08/14	645,834.55	Stagecoach Sweep Credit
	08/14	23.00	Stagecoach Sweep Interest Payment
	08/14	6,507.50	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5226010884203 Trn#250814198569 Rfb# 9307295
	08/14	18,630.00	Tarifast LLC Sender 250814 xxxxx0806 0000Tony Logistics I
	08/14	392,655.66	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5226010883393 Trn#250814192469 Rfb# 9307124
	08/15	1,054,650.71	Stagecoach Sweep Credit
	08/15	37.56	Stagecoach Sweep Interest Payment
	08/15	138,584.77	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5227010905973 Trn#250815216695 Rfb# 9311643
	08/18	940,773.04	Stagecoach Sweep Credit
	08/18	100.52	Stagecoach Sweep Interest Payment
	08/18	5,130.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5230010931173 Trn#250818199104 Rfb# 9316583
	08/18	506,413.61	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5230010929773 Trn#250818197755 Rfb# 9316355
	08/19	1,420,438.31	Stagecoach Sweep Credit

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/19	50.59	Stagecoach Sweep Interest Payment
	08/19	5,320.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5231010948783 Trn#250819165678 Rfb# 9320580
	08/19	402,278.70	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5231010948153 Trn#250819156889 Rfb# 9320368
	08/20	819,087.60	Stagecoach Sweep Credit
	08/20	29.17	Stagecoach Sweep Interest Payment
	08/20	349,537.32	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5232010962273 Trn#250820158119 Rfb# 9323570
	08/21	1,177,654.09	Stagecoach Sweep Credit
	08/21	41.94	Stagecoach Sweep Interest Payment
	08/21	4,500.00	Tarifast LLC Sender 250821 xxxxx1412 0000Tony Logistics I
	08/21	14,100.00	Tarifast LLC Sender 250821 xxxxx4632 0000Tony Logistics I
	08/21	181,171.72	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5233010979263 Trn#250821209184 Rfb# 9327497
	08/22	1,377,467.75	Stagecoach Sweep Credit
	08/22	49.06	Stagecoach Sweep Interest Payment
	08/22	1,140.00	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5234011007543 Trn#250822186199 Rfb# 9332932
	08/22	247,709.88	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5234011006103 Trn#250822176622 Rfb# 9332703
	08/25	1,626,366.69	Stagecoach Sweep Credit
	08/25	173.78	Stagecoach Sweep Interest Payment
	08/25	431,341.22	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5237011027813 Trn#250825189165 Rfb# 9337363
	08/26	1,203,902.62	Stagecoach Sweep Credit
	08/26	42.88	Stagecoach Sweep Interest Payment
	08/26	385,095.28	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5238011044743 Trn#250826149479 Rfb# 9341223
	08/27	1,589,040.78	Stagecoach Sweep Credit
	08/27	56.60	Stagecoach Sweep Interest Payment
	08/28	821,119.57	Stagecoach Sweep Credit
	08/28	29.25	Stagecoach Sweep Interest Payment
	08/28	5,480.55	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5240011083863 Trn#250828200415 Rfb# 9349360
	08/28	9,500.00	Tarifast LLC Sender 250828 xxxxx9676 0000Tony Logistics I
	08/28	607,469.55	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5240011084223 Trn#250828197762 Rfb# 9349264
	08/29	1,440,630.99	Stagecoach Sweep Credit
	08/29	51.31	Stagecoach Sweep Interest Payment
	08/29	243,400.72	WT Fed#00B00 Tbk Bank, Ssb /Org=Triumph Srf# 5241011109323 Trn#250829272737 Rfb# 9353973
		\$31,420,725.08	Total electronic deposits/bank credits
		\$31,435,906.33	Total credits

## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
08/01		500,000.00	Online Transfer Ref #Bb0Tcs5Gq4 to 6153523318 on 08/01/2025 1100 Am
08/01		4,474.99	M & T Mortgage Mtg Pyt 080125 4001573825 Tony Logistic
08/01		4,631.76	WF Home Mtg Auto Pay 080125 xxxxxx0991 Tejinder Singh
08/01		17,977.81	Vtfna, Inc. Lease/Rent 080125 500-8015057-001 Tony Logistics Inc
08/01		808,824.18	Stagecoach Sweep Debit
08/04		4,116.37	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250801 000000007621918 Tony Logistics Inc
08/04		8,467.28	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250801 000000007621635 Tony Logistics Inc
08/04		1,275,677.23	Stagecoach Sweep Debit
08/05		550,000.00	Online Transfer Ref #Bb0TF8Lwnd to 6153523318 on 08/05/2025 1027 Am
08/05		13,966.04	< Business to Business ACH Debit - Bmo Bank Bmoachpmt 250804 000000007624622 Tony Logistic Inc
08/05		15,289.89	< Business to Business ACH Debit - Huntington Natio Cashcd 907254 Tony Logistics Inc
08/05		1,007,066.81	Stagecoach Sweep Debit
08/06		250,000.00	Online Transfer Ref #Bb0Tfqgh7T to 6153523318 on 08/06/2025 0444 PM
08/06		250,000.00	Online Transfer Ref #Bb0Tfqhf9W to 6302027765 on 08/06/2025 0447 PM
08/06		930,834.53	Stagecoach Sweep Debit
08/07		1,199,764.54	Stagecoach Sweep Debit
08/08		500,000.00	Online Transfer Ref #Bb0Tgf2Xy9 to 6153523318 on 08/08/2025 1047 Am
08/08		1,014,928.88	Stagecoach Sweep Debit
08/11		556.02	Client Analysis Svc Chrg 250808 Svc Chge 0725 000008068592453
08/11		250,000.00	Online Transfer Ref #Bb0th6Vmpd to 6302027765 on 08/10/2025 0544 PM
08/11		1,262,760.96	Stagecoach Sweep Debit
08/12		1,634,051.50	Stagecoach Sweep Debit
08/13		60.15	Purchase authorized on 08/12 Costco Whse #0478 San Bernardin CA S385225070533062 Card 5738
08/13		600,000.00	Online Transfer Ref #Bb0Thyf7Gp to 6153523318 on 08/13/2025 0737 Am
08/13		600,000.00	Online Transfer Ref #Bb0Thyf7Yc to 6153523318 on 08/13/2025 0737 Am
08/13		3,108.00	< Business to Business ACH Debit - G and S Accounta ACH 250811 909-248-6608 Tony Transport Inc
08/13		645,834.55	Stagecoach Sweep Debit
08/14		1,054,650.71	Stagecoach Sweep Debit
08/15		2,500.00	Cash eWithdrawal IN Branch 08/15/2025 12:05 PM 27480 W Lugonia Ave Redlands CA 5738
08/15		250,000.00	Online Transfer Ref #Bb0Tjwm2By to 6302027765 on 08/15/2025 1050 Am
08/15		940,773.04	Stagecoach Sweep Debit
08/18		276.30	Purchase authorized on 08/15 Costco Whse #0478 San Bernardin CA S585227791582572 Card 5738
08/18		4,702.56	Contract Payment Contract P 250815 207401 Tony Logistics Inc
08/18		1,420,438.31	Stagecoach Sweep Debit
08/19		250,000.00	Online Transfer Ref #Bb0TI73Xbv to 6302027765 on 08/19/2025 0854 Am
08/19		750,000.00	Online Transfer Ref #Bb0TI73Rbz to 6153523318 on 08/19/2025 0854 Am
08/19		819,087.60	Stagecoach Sweep Debit
08/20		1,177,654.09	Stagecoach Sweep Debit
08/21		1,377,467.75	Stagecoach Sweep Debit
08/22		1,626,366.69	Stagecoach Sweep Debit

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/25	350,000.00	Online Transfer Ref #Bb0TN9Zsq9 to 6302027765 on 08/25/2025 0928 Am
	08/25	500,000.00	Online Transfer Ref #Bb0Tmt56Pq to 6153523318 on 08/23/2025 0328 PM
	08/25	3,979.07	< Business to Business ACH Debit - Daimlertruckfin Payments 250825 5002120697 Tony Logistic
	08/25	1,203,902.62	Stagecoach Sweep Debit
	08/26	1,589,040.78	Stagecoach Sweep Debit
	08/27	750,000.00	Online Transfer Ref #Bb0Tnx5Xjt to 6153523318 on 08/27/2025 0838 Am
	08/27	17,977.81	Vtfna, Inc. Lease/Rent 082725 500-8015057-002 Tony Logistics Inc
	08/27	821,119.57	Stagecoach Sweep Debit
	08/28	3,863.93	WF Credit Card Auto Pay 250828 90825000457729 Singh,Tejinder
	08/28	1,440,630.99	Stagecoach Sweep Debit
	08/29	500,000.00	Online Transfer Ref #Bb0Tprhkpl to 6153523318 on 08/29/2025 0856 Am
	08/29	1,184,083.02	Stagecoach Sweep Debit

\$31,390,906.33 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>
5935	9,000.00	08/18	5937	9,000.00	08/19	5939	9,000.00	08/14
5936	9,000.00	08/18	5938	9,000.00	08/18			
			\$45,000.00			Total checks paid		

\$31,435,906.33 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	0.00	08/12	0.00	08/21	0.00
08/01	0.00	08/13	0.00	08/22	0.00
08/04	5,285.00	08/14	0.00	08/25	0.00
08/05	0.00	08/15	0.00	08/26	0.00
08/06	0.00	08/18	0.00	08/27	896.00
08/07	0.00	08/19	0.00	08/28	0.00
08/08	1,170.00	08/20	0.00	08/29	0.00
08/11	0.00				

Average daily ledger balance \$312.61

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.

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- 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.