

Optimize Business CheckingSM

Account number: 8244577832 ■ June 1, 2024 - June 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	\$16.56	\$1,506,274.32	-\$1,507,460.48	-\$1,169.60

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	3,610.45	Overdraft Protection From 9363681983
	06/04	269,799.75	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/04	15,253.25	WT Fed#00564 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01211717 Trn#240604110125 Rfb# 8051727
	06/04	6,950.00	WT Seq126052 WF Return Wires IN Proc /Org= Srf# 2024060400124980 Trn#240604126052 Rfb#
	06/05	5,254.50	WT Fed#00900 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01214576 Trn#240605139437 Rfb# 8056704
	06/07	156,301.33	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/07	6,974.00	WT Fed#00797 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01218888 Trn#240607121875 Rfb# 8064293
	06/10	7,875.40	WT Fed#01229 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01222421 Trn#240610164487 Rfb# 8070444
	06/10	286.16	eDeposit IN Branch 06/10/24 01:48:41 PM 10540 Foothill Blvd Rancho Cucamonga CA
	06/11	199,621.20	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/13	3,307.00	WT Fed#00671 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01228685 Trn#240613129545 Rfb# 8081773
	06/14	4,500.00	Overdraft Protection From 9363681983
	06/17	231,457.58	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/17	500.00	Overdraft Protection From 9363681983
	06/20	209,409.75	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/20	500.00	Overdraft Protection From 9363681983
	06/21	148,970.25	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	06/24	500.00	Overdraft Protection From 9363681983

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/25	19,947.00	WT Fed#06847 Bank of America, N /Org=US Transline Inc Srf# 2024062500520891 Trn#240625168316 Rfb# 498346606
	06/25	214,256.70	WT Fed#02089 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240625014192 Trn#240625180547 Rfb# 0009688538
	06/26	1,000.00	Overdraft Protection From 9363681983
		\$1,506,274.32	Total electronic deposits/bank credits
		\$1,506,274.32	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/03	16.20	Recurring Payment authorized on 06/01 Google Gsuite_Sky 650-2530000 CA S584153363925814 Card 4911
	06/03	15.48	Recurring Payment authorized on 06/01 Google *Gsuite_Mil CC@Google.Com CA S464153383548139 Card 4911
	06/03	2,369.62	Flyers Energy, L Payment 240603 207824 US Roadways Enterprise
06/03	06/04	4,212.79	Roundpoint Mtg Payments 060124 2013043753 Jobanjeet Singh
	06/04	35.00	Overdraft Fee for a Transaction Posted on 06/03 \$2,369.62 Flyers Energy, L Payment 240603 207824 US Roadways Enterprise
	06/04	35.00	Overdraft Fee for a Transaction Posted on 06/03 \$634.44 Check # 05780
06/03	06/04	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Utrnjng2Bfao Cargo Solutions Management LLC - Inv #1231June480
	06/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nfqyyfk xxxxxx1983
	06/04	23,283.00	WT 240604-109236 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# Gw00000068235747 Trn#240604109236 Rfb# 128
	06/04	30,000.00	WT Fed#03182 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068235808 Trn#240604110693 Rfb# 129
	06/04	2,787.31	WT Fed#03514 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000068236332 Trn#240604113086 Rfb# 130
	06/04	13,000.00	WT Seq453605 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000068237086 Trn#240604453605 Rfb# 131
	06/04	7,000.00	WT Fed#04219 Jpmorgan Chase Ban /Ftr/Bnf=Nationwide Technologies Inc Srf# Gw00000068237785 Trn#240604119873 Rfb# 132
	06/04	10,000.00	WT Fed#04793 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000068237554 Trn#240604123548 Rfb# 133
	06/04	15,425.00	WT Fed#07161 Comerica Bank /Ftr/Bnf=Cargo Solution Express Inc Srf# Gw00000068242036 Trn#240604146121 Rfb# 134
	06/04	10,000.00	WT Fed#07615 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068243428 Trn#240604149875 Rfb# 135
	06/04	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80469713832 US Roadways Inc
	06/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Cdadagh2Daww Cargo Solutions Management LLC - Inv #1231June482
	06/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ng38F56 xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/05	7,000.00	WT Fed#02089 Jpmorgan Chase Ban /Ftr/Bnf=Nationwide Technologies Inc Srf# Gw00000068280320 Trn#240605184737 Rfb# 136
	06/06	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ngf6Nxx xxxxxx1983
	06/06	20,000.00	WT Fed#08332 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000068303530 Trn#240606155266 Rfb# 137
	06/06	943.44	Flyers Energy, L Payment 240606 207824 US Roadways Enterprise
	06/06	4,000.00	Franchise Tax Bo Payments 240606 109044237 PM Singh
	06/06	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240606 109053110 PM U.S. Roa
	06/06	26,894.55 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240606 U.S Roadways Enterpris
	06/06	75,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240606 U.S Roadways Enterpris
	06/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ngrl3Hv xxxxxx1983
	06/07	40,000.00	WT Fed#03024 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068329474 Trn#240607112954 Rfb# 138
	06/07	20,000.00	WT Fed#01693 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068344823 Trn#240607183535 Rfb# 139
	06/07	19,993.52 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	06/10	76.99	Recurring Payment authorized on 06/09 Spectrum 855-707-7328 MO S584161573473978 Card 4911
	06/10	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nhmj6Br xxxxxx1983
	06/10	2,953.54	Flyers Energy, L Payment 240610 207824 US Roadways Enterprise
	06/10	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240610 5002330101 U.S.Roadways Enter
	06/10	63,033.46 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240610 U.S Roadways Enterpris
	06/11	483.35	Client Analysis Svc Chrg 240610 Svc Chge 0524 000008244577832
	06/11	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nhx7Yd8 xxxxxx1983
	06/11	40,000.00	WT Fed#02410 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068390491 Trn#240611107279 Rfb# 140
	06/11	50,000.00	WT Fed#03551 Flagstar Bank, NA /Ftr/Bnf=Flagstar Financial &Leasing LLC Srf# Gw00000068392193 Trn#240611116515 Rfb# 141
	06/11	608.21	Mbfs.Com Auto Pay 240611 5002095470 Jobanjeet Chhina
	06/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NJ7G9CT xxxxxx1983
	06/12	15,000.00	WT Fed#01756 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068429721 Trn#240612175223 Rfb# 142
	06/12	860.00	American Express D001072859 240612 68581220 Jobanjeet Chhina
	06/12	3,520.64	Flyers Energy, L Payment 240612 207824 US Roadways Enterprise
	06/12	13,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240612 Fuel Disc
	06/12	21,549.08 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240612 Fuel
	06/12	75,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240612 Fuel
	06/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Njj8Nhr xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/13	1,114.74	Usbank Loan Payment 240612 000000516872780 NTE*Sph*Acct 00516872780 Effective 06/1
	06/14	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Njvm4x3 xxxxxx1983
	06/14	1,497.08	Flyers Energy, L Payment 240614 207824 US Roadways Enterprise
	06/17	35.00	Overdraft Fee for a Transaction Posted on 06/14 \$7,631.38 Check # 05767
	06/17	35.00	Overdraft Fee for a Transaction Posted on 06/14 \$457.73 Check # 05800
	06/17	35.00	Overdraft Fee for a Transaction Posted on 06/14 \$475.70 Check # 05799
	06/17	35.00	Overdraft Fee for a Transaction Posted on 06/14 \$130.42 Check # 05803
06/14	06/17	28,266.31 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	06/17	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nktd2Bp xxxxxx1983
	06/17	50,000.00	WT Fed#05150 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068514360 Trn#240617121003 Rfb# 143
	06/17	22,518.54	WT Fed#07165 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000068516754 Trn#240617136210 Rfb# 144
	06/17	5,000.00	WT Fed#00842 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000068521806 Trn#240617165811 Rfb# 145
	06/17	38,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0NI2T5Nq on 06/17/24
	06/17	2,267.62	Flyers Energy, L Payment 240617 207824 US Roadways Enterprise
	06/17	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Svfzkkm2Tp10 Cargo Solutions Management LLC - Inv #1231June492
	06/17	64,098.30 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240617 U.S Roadways Enterpris
	06/18	35.00	Overdraft Fee for a Transaction Posted on 06/17 \$1,263.89 Check # 05806
	06/18	35.00	Overdraft Fee for a Transaction Posted on 06/17 \$660.00 Check # 05804
	06/18	19.99	Recurring Payment authorized on 06/17 Adobe *Adobe 408-536-6000 CA S584169384736873 Card 4911
	06/20	60.00	Recurring Payment authorized on 06/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S384171571203318 Card 4911
	06/20	60.00	Recurring Payment authorized on 06/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S584171571207141 Card 4911
	06/20	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NIq3K8S xxxxxx1983
	06/20	35,851.10	WT Fed#03385 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000068592420 Trn#240620206143 Rfb# 147
	06/20	10,000.00	WT Fed#04661 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000068594981 Trn#240620216835 Rfb# 148
	06/20	13,000.00	WT Seq457144 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000068602506 Trn#240620457144 Rfb# 149
	06/20	3,000.00	WT Fed#09257 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000068602857 Trn#240620254548 Rfb# 150
	06/20	3,902.69 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Jkbvayb2x4T5 Cargo Solutions Management LLC - Inv #1231June494
	06/20	4,581.36	Porsche Financia Payments 240620 Apvivpeyukgeinj Chhina , Jobanjeet Sin
	06/20	101,838.95 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	06/20	288.43	ATT Payment 061924 896071003Epayv US Roadways Enterprise

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/21	35.00	Overdraft Fee for a Transaction Posted on 06/20 \$1,272.38 Check # 05814
	06/21	35.00	Overdraft Fee for a Transaction Posted on 06/20 \$212.28 Check # 05811
	06/21	35.00	Overdraft Fee for a Transaction Posted on 06/20 \$78.19 Check # 05801
	06/21	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NM3J4Qk xxxxxx1983
	06/21	10,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0NM7Br59 on 06/21/24
	06/21	40,000.00	WT Fed#00698 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068634807 Trn#240621224834 Rfb# 151
	06/21	10,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0NM8Xnyt on 06/21/24
	06/21	1,942.23	Flyers Energy, L Payment 240621 207824 US Roadways Enterprise
	06/21	16,810.62	< Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	06/21	68,311.13	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240621 U.S Roadways Enterpris
	06/24	35.00	Overdraft Fee for a Transaction Posted on 06/21 \$68,311.13 Cargo Solution Fuel Acc 240621 U.S Roadways Enterpris
	06/24	1,065.58	Recurring Payment authorized on 06/22 Metromile Insuranc 888-2441702 CA S584174330786730 Card 4911
	06/25	857.10	Recurring Payment authorized on 06/24 AAA CA Insurance - 800-924-6141 CA S584176429525287 Card 4911
	06/25	45,072.29	WT Fed#02535 Bmo Bank NA /Ftr/Bnf=Gotopremiumfinance.Com LLC (1045) Srf# 1045-1416254 Trn#240625184996 Rfb# 152
	06/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nnfl5R4 xxxxxx1983
	06/25	246.46	Citi Autopay Payment 240624 081416980112132 Balkar Singh
	06/25	107,937.80	< Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	06/26	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nnhplbl xxxxxx1983
	06/26	26,925.21	WT Fed#01952 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000068698808 Trn#240625188492 Rfb# 153
	06/26	3,000.00	WT Fed#03314 Bank of America, N /Ftr/Bnf=Milton Diesel Repair Srf# Gw00000068711525 Trn#240626110985 Rfb# 154
	06/26	15,000.00	WT Fed#08658 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068720137 Trn#240626152645 Rfb# 155
	06/26	25,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nnm3Jjd on 06/26/24
	06/26	6,656.94	< Business to Business ACH Debit - Cargo Solutions Bill.Com 015Ltpheud35Cxa Cargo Solutions Management LLC - Inv #1231June501
	06/27	35.00	Overdraft Fee for a Transaction Posted on 06/26 \$1,292.87 Check # 05823
	06/27	81.74	Recurring Payment authorized on 06/26 Spectrum 855-707-7328 MO S584178576164021 Card 4911

\$1,433,574.51 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>
5753	2,646.31	06/20	5790	156.29	06/06	5805	1,500.00	06/17
5767*	7,631.38	06/14	5791	167.14	06/07	5806	1,263.89	06/17
5773*	700.00	06/03	5792	1,070.55	06/06	5807	1,384.11	06/20
5776*	700.00	06/03	5793	142.79	06/07	5808	25,000.00	06/20
5777	1,873.35	06/10	5794	793.88	06/10	5810*	1,585.09	06/20
5778	3,000.00	06/11	5795	414.83	06/10	5811	212.28	06/20
5779	1,786.61	06/04	5796	266.68	06/11	5812	647.06	06/20
5780	634.44	06/03	5797	2,624.89	06/11	5813	3,500.00	06/20
5781	902.63	06/04	5798	475.70	06/17	5814	1,272.38	06/20
5782	534.83	06/04	5799	475.70	06/14	5815	604.00	06/21
5785*	1,302.00	06/04	5800	457.73	06/14	5823*	1,292.87	06/26
5786	629.09	06/05	5801	78.19	06/20	5824	728.63	06/26
5787	700.00	06/05	5802	1,139.86	06/13	5825	148.36	06/26
5788	604.00	06/06	5803	130.42	06/14	5831*	2,000.00	06/26
5789	48.01	06/06	5804	660.00	06/17			
			\$73,885.97		Total checks paid			

* Gap in check sequence.

 \$1,507,460.48 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	16.56	06/11	133,287.33	06/20	-487.59
06/03	-808.73	06/12	3,857.61	06/21	209.68
06/04	149,973.99	06/13	4,410.01	06/24	-390.90
06/05	146,399.40	06/14	-1,782.30	06/25	79,199.15
06/06	13,182.56	06/17	-899.40	06/26	-1,052.86
06/07	95,654.44	06/18	-989.39	06/27	-1,169.60
06/10	31,149.26				
Average daily ledger balance		\$23,829.84			

Effective June 20, 2024, the fees for cashed or deposited items that are returned and re-deposited, or returned unpaid have been eliminated for business checking and savings accounts. As such, Wells Fargo will no longer charge a fee when cashed or deposited items are returned and re-deposited or returned unpaid for any reason for these accounts.

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.