

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

Account number: 8244577832 ■ October 1, 2024 - October 31, 2024 ■ Page 1 of 5

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](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
8244577832	\$41.67	\$1,252,680.77	-\$1,252,664.34	\$58.10

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/01	29,052.00	WT Fed#00743 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01412874 Trn#241001149559 Rfb# 8405789
	10/02	34,372.00	WT Fed#00697 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01415430 Trn#241002122562 Rfb# 8410039
	10/02	50,000.00	WT Fed#00929 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241002008896 Trn#241002136324 Rfb# 0010337677
	10/02	24,400.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0PR9Yr6P on 10/02/24
	10/03	10,432.00	WT Fed#00535 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01417727 Trn#241003112365 Rfb# 8413403
	10/04	78,149.99	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	10/07	41,235.75	WT Fed#00891 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01423166 Trn#241007133869 Rfb# 8422743
	10/08	30,382.00	WT Fed#00651 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01425419 Trn#241008105253 Rfb# 8426745
	10/08	3,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pt8252 on 10/08/24
	10/08	479.69	Overdraft Protection From 9363681983
	10/09	33,042.00	WT Fed#00766 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01427888 Trn#241009120002 Rfb# 8430808
	10/09	0.01	Ship Secure Inc Acctverify 015Vngwmnf75R8Y U S Roadways Enterpris
	10/09	9,500.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ptzkjd on 10/09/24
	10/10	21,214.50	WT Fed#00831 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01430141 Trn#241010141320 Rfb# 8434635
	10/10	2,145.00	eDeposit IN Branch 10/10/24 01:20:27 PM 4240 E 4th St Ontario CA

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/11	14,802.00	WT Fed#00920 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01432261 Trn#241011119484 Rfb# 8438087
	10/11	131,243.75	WT Fed#01309 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241011011136 Trn#241011133640 Rfb# 0010402885
	10/15	10,641.00	WT Fed#00670 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01434705 Trn#241015133145 Rfb# 8443515
	10/15	7,202.00	WT Fed#01653 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01436039 Trn#241015234535 Rfb# 8445832
	10/15	885.86	Overdraft Protection From 9363681983
	10/17	5,841.00	Ship Secure Inc Bill.Com 015Nqmnaem7Garu Ship Secure Inc Bill.Com 015Nqmnaem7Garu Inv 916
	10/17	5,940.00	Ship Secure Inc Bill.Com 015Hzsncfj7Garv Ship Secure Inc Bill.Com 015Hzsncfj7Garv Inv 101
	10/17	142,231.59	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	10/17	11,429.50	WT Fed#00506 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01440607 Trn#241017107223 Rfb# 8453400
	10/18	25,964.50	WT Fed#01058 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01443557 Trn#241018126108 Rfb# 8458396
	10/21	12,902.00	WT Fed#01715 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01447050 Trn#241021231883 Rfb# 8464504
	10/21	1,126.16	Overdraft Protection From 9363681983
	10/22	23,069.85	WT Fed#00620 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01448078 Trn#241022096928 Rfb# 8466577
	10/23	16,108.25	WT Fed#00380 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01449957 Trn#241023079142 Rfb# 8469672
	10/23	19,947.00	WT Fed#04104 Bank of America, N /Org=US Transline Inc Srf# 2024102300454839 Trn#241023149432 Rfb# 517382124
	10/23	100,000.00	WT Fed#02610 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241023015073 Trn#241023185481 Rfb# 0010472570
	10/24	100,000.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	10/24	23,827.00	WT Fed#00519 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01452355 Trn#241024105892 Rfb# 8473939
	10/25	7,985.75	WT Fed#00436 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01454327 Trn#241025083701 Rfb# 8477173
	10/28	9,862.00	WT Fed#00789 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01457687 Trn#241028129578 Rfb# 8483192
	10/29	64,855.12	WT Fed#00624 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01459684 Trn#241029111282 Rfb# 8487127
	10/30	39,122.00	WT Fed#00791 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01462169 Trn#241030128325 Rfb# 8491373
	10/31	10,289.50	WT Fed#00925 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01464606 Trn#241031190702 Rfb# 8495426
	10/31	100,000.00	WT Fed#02409 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 241031017048 Trn#241031278751 Rfb# 0010534829
		\$1,252,680.77	Total electronic deposits/bank credits
		\$1,252,680.77	Total credits

## Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	24,800.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pqy3Psv on 10/01/24
	10/01	116.99 <	Business to Business ACH Debit - Wiline Networks, Wiline M80644260500 US Roadways Inc
	10/01	4,116.06	Roundpoint Mtg Payments 100124 2013043753 Jobanjeet Singh
	10/02	48,800.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0PR9Yxds on 10/02/24
	10/02	50,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Prbg89Q on 10/02/24
	10/02	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Nqhezgi6V789 Cargo Solutions Management LLC - Inv #1231June570
	10/03	9,300.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Prp4Kpp on 10/03/24
	10/03	1,149.95 <	Business to Business ACH Debit - Wiline Networks, Wiline M80654402764 US Roadways Inc
	10/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Prxyr4Q xxxxxx1983
	10/04	68,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ps256Lr on 10/04/24
	10/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Lyhxh6Y92x Cargo Solutions Management LLC - Inv #1231June568
	10/07	41,400.24	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pt2Gyp4 on 10/07/24
	10/08	30,900.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ptbgj98 on 10/08/24
	10/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 241008 5002330101 U.S.Roadways Enter
10/08	10/09	500.00 <	Business to Business ACH Debit - IRS Usatapytmt 100824 270468204693145 US Roadways Enterprise
	10/09	32,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ptmtmqm on 10/09/24
	10/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ptqgh4T xxxxxx1983
	10/09	1,500.00	IRS Usatapytmt 100924 222468371028903 Jobanjeet Singh
	10/09	4,000.00	Franchise Tax Bo Payments 241009 111850374 PM Singh
	10/09	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 241009 111854371 PM U.S. Roa
	10/10	21,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ptyg9KI on 10/10/24
	10/11	74.93	Client Analysis Svc Chrg 241010 Svc Chge 0924 000008244577832
	10/11	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pv739Jy xxxxxx1983
	10/11	16,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pvc3B6H on 10/11/24
	10/11	131,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pvcdb6 on 10/11/24
	10/11	608.21	Mbfs.Com Auto Pay 241011 5002095470 Jobanjeet Chhina
	10/15	78.24	Recurring Payment authorized on 10/12 Spectrum 855-707-7328 MO S304286589028914 Card 4911

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pwh5Qpn xxxxxx1983
	10/15	10,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pwj78Zq on 10/15/24
	10/15	7,300.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pwk76Z6 on 10/15/24
	10/15	1,114.74	Usbank Loan Payment 241012 000000516872780 NTE*Sph*Acct 00516872780 Effective 10/1
	10/17	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Px47T79 xxxxxx1983
	10/17	144,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Px5Pvx6 on 10/17/24
	10/17	11,400.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Px7Gkrr on 10/17/24
	10/17	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Xbhcuqf7Ffp9 Cargo Solutions Management LLC - Inv #1231June549
	10/18	19.99	Recurring Payment authorized on 10/17 Adobe *Adobe 408-536-6000 CA S584291509925658 Card 4911
	10/18	26,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pxmdq4Q on 10/18/24
	10/21	65.00	Recurring Payment authorized on 10/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S384293517269983 Card 4911
	10/21	65.00	Recurring Payment authorized on 10/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S304293517269530 Card 4911
	10/21	8,990.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pylfz8T on 10/21/24
	10/21	357.63	ATT Payment 101924 231622001Epayn US Roadways Enterprise
	10/21	4,581.36	Porsche Financia Payments 241021 Rzsdruvxbmdnxxh Chhina , Jobanjeet Sin
	10/22	20,400.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pyrd3Z on 10/22/24
	10/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 241022 5001770320 US Roadways Enterp
	10/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pz2R2MI xxxxxx1983
	10/23	15,600.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pz2Vsqn on 10/23/24
	10/23	20,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pz4Y4H9 on 10/23/24
	10/24	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pz9Vwrg xxxxxx1983
	10/24	198,500.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pzccygw on 10/24/24
	10/24	23,800.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pzdqqfs on 10/24/24
	10/24	222.24	Citi Autopay Payment 241023 291521463890022 Balkar Singh
	10/25	790.77	Recurring Payment authorized on 10/24 AAA CA Insurance - 800-924-6141 CA S584298425854763 Card 4911
	10/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Pzrs2RC xxxxxx1983
	10/25	7,500.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Pzsl73Z on 10/25/24

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/28	9,800.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q2Pddnm on 10/28/24
	10/29	64,900.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q2Yjyjt on 10/29/24
	10/30	39,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q3Bgwmy on 10/30/24
	10/31	10,400.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q3Plrtj on 10/31/24
	10/31	10,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q3Rvst8 on 10/31/24
	10/31	90,000.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Q3Rw8L8 on 10/31/24
		\$1,252,664.34	Total electronic debits/bank debits
		\$1,252,664.34	Total 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.

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	41.67	10/10	2,401.51	10/23	100,029.74
10/01	60.62	10/11	264.12	10/24	834.50
10/02	47.22	10/15	0.00	10/25	29.48
10/03	29.27	10/17	86.32	10/28	91.48
10/04	223.49	10/18	30.83	10/29	46.60
10/07	59.00	10/21	0.00	10/30	168.60
10/08	0.00	10/22	74.49	10/31	58.10
10/09	42.01				
Average daily ledger balance		\$3,401.20			

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.