

Optimize Business CheckingSM

Account number: 8244577832 ■ March 1, 2024 - March 31, 2024 ■ Page 1 of 10

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	\$11,232.62	\$1,654,540.38	-\$1,617,765.44	\$48,007.56

Interest summary

Total interest and bonuses earned in 2023 \$43.83

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/01	150,897.60	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/04	246.12	Applec card Gsbank Refund 030324 2828690 Jobanjeet Singh
	03/06	305,614.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/07	2,547.00	WT Fed#00842 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01048518 Trn#240307139852 Rfb# 7785604
	03/08	86,800.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/11	4,500.13	Overdraft Protection From 9363681983
	03/12	194,650.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/12	5,302.00	WT Fed#00751 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01058038 Trn#240312110267 Rfb# 7798613
	03/15	199,225.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/15	2,737.00	WT Fed#01259 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01067509 Trn#240315170864 Rfb# 7811598
	03/19	3,000.00	Overdraft Protection From 9363681983
	03/20	212,202.10	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/21	2,832.00	WT Fed#00481 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01079469 Trn#240321152172 Rfb# 7827645
	03/22	19,947.00	WT Fed#09143 Bank of America, N /Org=US Transline Inc Srf# 2024032200617282 Trn#240322176610 Rfb# 483674434
	03/22	122,775.00	WT Fed#02955 Comerica Bank /Org=Cargo Solution Express Inc Srf# 240322017403 Trn#240322189772 Rfb# 0009078660

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/26	160,151.47	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	03/27	5,682.00	WT Fed#00989 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01092790 Trn#240327160689 Rfb# 7846416
	03/29	175,431.96	Cargosolutio0973 Corp Pay U S Roadways Enterpris
		\$1,654,540.38	Total electronic deposits/bank credits
		\$1,654,540.38	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/01	693.79	Purchase authorized on 02/29 Sq *Quality Art & Gosq.Com CA S464060722251448 Card 4911
	03/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mf49Bsj xxxxxx1983
	03/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mf4Bh6Y xxxxxx1983
	03/01	15,000.00	WT Fed#01139 Flagstar Bank, NA /Ftr/Bnf=Flagstar Bank Srf# Gw00000065622102 Trn#240301169732 Rfb# 61
	03/01	10.00	< Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240229 1177254528 US Roadways Enterprise
	03/01	3,808.18	Roundpoint Mtg Payments 030124 2013043753 Jobanjeet Singh
	03/01	9,985.40	< Business to Business ACH Debit - Cargo Solutions Bill.Com 016Xwezgt39F9Xj Cargo Solutions Management LLC - Inv #1231June409
	03/01	18,549.39	< Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	03/01	68,598.60	< Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/04	130.00	Purchase authorized on 03/01 Sanders Mvd/Poe Sanders AZ S384061629926857 Card 4911
	03/04	18.00	Recurring Payment authorized on 03/01 Google *Gsuite_Roa CC@Google.Com CA S384061664312075 Card 4911
	03/04	18.00	Purchase authorized on 03/01 Google Gsuite_Roa 650-2530000 CA S384061664522136 Card 4911
	03/04	1,932.99	Purchase authorized on 03/01 Disa Global Soluti 281-6732470 TX S464061670846447 Card 4911
	03/04	13.98	Purchase authorized on 03/02 Albertsons #317 Rancho Cucamo CA P000000173095552 Card 4911
	03/04	130.00	Purchase authorized on 03/02 San Simon Mvd/Poe 520-845-2280 AZ S304062791780027 Card 4911
	03/04	130.00	Purchase authorized on 03/02 San Simon Mvd/Poe 520-845-2280 AZ S584063016716354 Card 4911
	03/04	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0MG4Ssym xxxxxx1983
	03/04	19,000.00	WT Seq452453 Jobanjeet Singh Chhina /Bnf=Jobanjeet Singh Chhina Srf# Gw00000065656616 Trn#240304452453 Rfb# 62
	03/04	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri
	03/04	1,309.25	Flyers Energy, L Payment 240304 207824 US Roadways Enterprise

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/04	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Xkvhmc39Hgko Cargo Solutions Management LLC - Inv #1231June412
	03/05	80.62	Purchase authorized on 03/04 Sq *Mobile Details Gosq.Com OH S304064792674426 Card 4911
	03/05	134.38	Purchase authorized on 03/04 Sq *Mobile Details Gosq.Com OH S384065032896522 Card 4911
	03/05	40.25	Purchase authorized on 03/04 Inland Gateway Cle Rch Cucamonga CA S384065093067640 Card 4911
	03/05	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mggh7Qv xxxxxx1983
	03/05	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80306264485 US Roadways Inc
03/05	03/06	115,249.89 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/06	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mgr5Trt xxxxxx1983
	03/06	1,169.00	Online Transfer Ref #Ib0Mgsljdm to Business Card XXXXXXXXXXXXX0319 on 03/06/24
	03/06	35,851.10	WT Fed#01212 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank Srf# Gw00000065712652 Trn#240306096513 Rfb# 63
	03/06	13,000.00	WT Seq453686 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000065716362 Trn#240306453686 Rfb# 64
	03/06	26,924.21	WT Fed#05553 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000065719188 Trn#240306131139 Rfb# 65
	03/06	21,167.00	WT 240306-134765 PNC Bank, National /Bnf=Ralin Enterprises, LLC Srf# Gw00000065719809 Trn#240306134765 Rfb# 66
	03/06	30,000.00	WT Fed#08201 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000065723219 Trn#240306151870 Rfb# 67
	03/06	1,228.03	Flyers Energy, L Payment 240306 207824 US Roadways Enterprise
	03/07	653.88	Purchase authorized on 03/06 Aspire General Ins 877-789-4742 CA S384067008776916 Card 4911
	03/07	300.00	Purchase authorized on 03/06 Prism Insurance AG 951-2432800 CA S384067010332488 Card 4911
	03/07	9.75	Purchase authorized on 03/06 Insurance Payment 394-8908884 NC S384067010357620 Card 4911
	03/07	18,489.00	WT Fed#01423 Flagstar Bank, NA /Ftr/Bnf=Flagstar Bank Srf# Gw00000065730115 Trn#240306181147 Rfb# 69
	03/07	8,761.80	WT Fed#01516 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000065729711 Trn#240306180963 Rfb# 68
	03/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0MH2x4B2 xxxxxx1983
	03/07	217.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240307 Kw7Yj 030810A01 US Roadways Enterprise
	03/07	1,347.78	Flyers Energy, L Payment 240307 207824 US Roadways Enterprise
	03/07	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240307 6540881393897Yj US Roadways Enterprise
	03/08	557.05	Purchase authorized on 03/04 Qdi*Quest Diagnost 800-758-6047 CA S464064616756246 Card 4911
	03/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mhdzgvd xxxxxx1983

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/08	1,740.00	WT Seq456597 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000065794231 Trn#240308456597 Rfb# 70
	03/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240308 5002330101 U.S.Roadways Enter
	03/08	13,039.69 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/08	20,793.65 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	03/08	75,435.13 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/11	227.77	Client Analysis Srvs Chrg 240308 Svc Chge 0224 000008244577832
	03/11	25.00	Purchase authorized on 03/07 Singh ND Ravinder Rancho Cucamo CA S304067648036051 Card 4911
	03/11	163.50	Purchase authorized on 03/07 Emirates Ai 176420 NEW York NY S384067657279006 Card 4911
	03/11	106.99	Recurring Payment authorized on 03/09 Spectrum 855-707-7328 MO S584069622652997 Card 4911
	03/11	608.21	Mbfs.Com Auto Pay 240311 5002095470 Jobanjeet Chhina
	03/11	2,467.48	Flyers Energy, L Payment 240311 207824 US Roadways Enterprise
	03/12	35.00	Overdraft Fee for a Transaction Posted on 03/11 \$1,846.30 Check # 05641
	03/12	35.00	Overdraft Fee for a Transaction Posted on 03/11 \$863.88 Check # 05640
	03/12	35.00	Overdraft Fee for a Transaction Posted on 03/11 \$121.66 Check # 05642
	03/12	2,798.00	Purchase authorized on 03/08 AAA CA Insurance 800-765-0766 CA S384068781104043 Card 4911
	03/12	72.50	Purchase authorized on 03/08 AAA CA Member Paym 800-765-0766 CA S384068782278155 Card 4911
	03/12	163.50	Purchase authorized on 03/08 Emirates Ai 176420 NEW York NY S384068840370628 Card 4911
	03/12	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mjjbpny xxxxxx1983
	03/12	517.81	Purchase authorized on 03/12 The Home Depot 1083 Upland CA P304072776915966 Card 4911
	03/12	223.48	Purchase authorized on 03/12 Best Buy #105 Rnch Cucamong CA P000000572317240 Card 4911
	03/12	150.12	Purchase authorized on 03/12 The Home Depot #0645 Rancho Cucamo CA P384072809178732 Card 4911
	03/12	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240312 104754296 PM U.S. Roa
	03/12	101,177.35 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mjs9Pt8 xxxxxx1983
	03/13	8,761.80	WT Fed#07560 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000065870220 Trn#240313141330 Rfb# 71
	03/14	2,500.00	Purchase authorized on 03/13 Sq *...Fast Freddi 877-417-4551 CA S464073815442421 Card 4911
	03/14	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mk3T3Zd xxxxxx1983
	03/14	11,439.53	WT Fed#00525 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank Srf# Gw00000065907187 Trn#240314169023 Rfb# 72

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/14	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240314 Kw7Yj 031511A01 US Roadways Enterprise
	03/14	479.30	Flyers Energy, L Payment 240314 207824 US Roadways Enterprise
	03/14	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240314 4350721088247Yj US Roadways Enterprise
	03/15	7,000.00	Purchase authorized on 03/13 Mathis Home - Onta 405-9511457 CA S464074152374430 Card 4911
	03/15	2,987.16	Purchase authorized on 03/14 Unified Carrier Re 833-827-7526 DC S304074690959894 Card 4911
	03/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mkhr56K xxxxxx1983
	03/15	100,000.00	WT Fed#08953 Pathward, N.A. /Ftr/Bnf=Pathward Cash Settlement Srf# Gw00000066008807 Trn#240315166279 Rfb# 73
	03/15	30,000.00	WT Fed#09914 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000066010657 Trn#240315169929 Rfb# 74
	03/15	26.93	Purchase authorized on 03/15 Albertsons #317 Rancho Cucamo CA P000000479277400 Card 4911
	03/15	800.00	Zelle to Kaur Darshpreet on 03/15 Ref #Rp0S2Y5Mty Payroll
	03/15	63.57	Purchase authorized on 03/15 Apple Store #R094 124 Rancho Cucamo CA P000000683337590 Card 4911
	03/15	21,009.52 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	03/15	74,394.00 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/18	5.00	Purchase authorized on 03/15 Craigslist.Org 415-399-5200 CA S384075612424793 Card 4911
	03/18	2,686.45	Purchase authorized on 03/15 WWW.Brucknertrucks 806-3495127 TX S384075759072592 Card 4911
	03/18	180.25	Purchase authorized on 03/15 Rene's Motor Sport 909-8293130 CA S584075770645917 Card 4911
	03/18	42.98	Purchase authorized on 03/15 Inland Gateway Cle Rch Cucamonga CA S464075781908937 Card 4911
	03/18	10.50	Purchase authorized on 03/15 Starbucks 08942 Rancho Cucamo CA S464075855047846 Card 4911
	03/18	572.89	Purchase authorized on 03/15 Homegoods 10788 Foothi Rch Cucamonga CA P000000670752325 Card 4911
	03/18	65.00	Purchase authorized on 03/15 Bjs Restaurants 44 Corona CA S304076166153249 Card 4911
	03/18	35.80	Purchase authorized on 03/15 Regal Crossings 0 Corona CA S384076179350676 Card 4911
	03/18	218.05	Purchase authorized on 03/16 Beverly Hills Polo Beverly Hills CA S584077213307011 Card 4911
	03/18	19.99	Recurring Payment authorized on 03/17 Adobe Inc. 408-536-6000 CA S384077380781675 Card 4911
	03/18	129.81	Purchase authorized on 03/17 Target T- 10576 Foothi Rancho Cucamo CA P000000476491523 Card 4911
	03/18	9.00	Purchase authorized on 03/17 MR. Baker & Cafe Rancho Cucamo CA P000000272850570 Card 4911
	03/18	6.75	Purchase authorized on 03/17 MR. Baker & Cafe Rancho Cucamo CA P000000184207091 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/18	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mldhlsh xxxxxx1983
	03/18	3,327.53	Flyers Energy, L Payment 240318 207824 US Roadways Enterprise
	03/19	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mlngsy6 xxxxxx1983
	03/19	860.00	American Express D000925156 240319 68581220 Jobanjeet Chhina
	03/19	3,902.69 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Ksauj3A35Xh Cargo Solutions Management LLC - Inv #1231June424
03/19	03/20	4,000.00	Franchise Tax Bo Payments 240319 105171482 PM Singh
	03/20	35.00	Overdraft Fee for a Transaction Posted on 03/19 \$1,100.00 Check # 05649
03/19	03/20	106,788.18 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/20	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mlxvcx7 xxxxxx1983
	03/20	20,000.00	WT Fed#00843 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000066161554 Trn#240320089666 Rfb# 75
	03/20	8,300.00	WT Fed#04059 Bmo Bank NA /Ftr/Bnf=Bmo Harris Bank Srf# Gw00000066166848 Trn#240320115873 Rfb# 76
	03/20	13,000.00	WT Seq453905 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000066167237 Trn#240320453905 Rfb# 77
	03/20	576.23	ATT Payment 031924 010333001Epayh US Roadways Enterprise
	03/20	4,581.36	Porsche Financia Payments 240320 Hiunxffgajrpgtz Chhina , Jobanjeet Sin
	03/21	1.00	Purchase authorized on 03/20 Opc Cros R2 Pymnt 800-4874567 NE S384080831210499 Card 4911
	03/21	6.00	Purchase authorized on 03/20 California Departm 800-5007115 CA S584080831208364 Card 4911
	03/21	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0MM8Qzbl xxxxxx1983
	03/21	10,000.00	WT Fed#02464 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000066193803 Trn#240321148201 Rfb# 78
	03/21	172.40	Purchase authorized on 03/21 Macy's 7855 Kew Ave Rancho Cucamo CA P000000172048497 Card 4911
	03/21	69.37	Purchase authorized on 03/21 T J Maxx 11530 4th Av Rancho Cucamo CA P000000584295373 Card 4911
	03/21	158.92	Purchase authorized on 03/21 Albertsons #317 Rancho Cucamo CA P000000782189855 Card 4911
	03/21	30.00 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240320 xxxxx6496 US Roadways Enterprise
	03/21	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240321 Kw7Yj 032212A01 US Roadways Enterprise
	03/21	1,100.93	Flyers Energy, L Payment 240321 207824 US Roadways Enterprise
	03/21	550.00 <	Business to Business ACH Debit - IRS Usatxpymt 031424 200448115372718 Jkp Logistics Inc
	03/21	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240321 5350926976257Yj US Roadways Enterprise
	03/22	2,418.00	Purchase authorized on 03/21 IN *G&S Accountanc 800-262-3246 CA S584081627430667 Card 4911
	03/22	66.34	Purchase authorized on 03/21 Red Tomatoes Fa Rancho Cucamo CA P000000982078880 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mmllsfw xxxxxx1983
	03/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240322 5001770320 US Roadways Enterp
	03/22	28,985.94 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	03/22	68,079.87 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/25	564.33	Recurring Payment authorized on 03/22 Metromile Insuranc 888-2441702 CA S464082343002722 Card 4911
	03/25	91.94	Purchase authorized on 03/22 Albertsons #317 Rancho Cucamo CA P000000081325711 Card 4911
	03/25	8.00	Purchase authorized on 03/22 Tst* Rad Coffee - Upland CA S384083120556556 Card 4911
	03/25	56.68	Purchase authorized on 03/22 Shell Service Station Upland CA P584083126521194 Card 4911
	03/25	110.87	Purchase authorized on 03/23 Chevron 0098633 Azusa CA S464084013447046 Card 4911
	03/25	112.93	Purchase authorized on 03/23 Four Season The BI Beverly Hills CA S464084098948091 Card 4911
	03/25	205.46	Purchase authorized on 03/23 Spago Beverly Hill 310-3850880 CA S304084181831631 Card 4911
	03/25	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mnf76R4 xxxxxx1983
	03/25	6,000.00	WT Fed#00458 Midcountry Bank /Ftr/Bnf=Midcountry Bank Srf# Gw00000066266462 Trn#240325167009 Rfb# 79
	03/25	2,997.33	Flyers Energy, L Payment 240325 207824 US Roadways Enterprise
	03/25	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Urkszm3Aa911 Cargo Solutions Management LLC - Inv #1231June422
	03/26	10.50	Purchase authorized on 03/24 Starbucks Store 08 Rancho Cucamo CA S584084617658631 Card 4911
	03/26	136.02	Purchase authorized on 03/24 Tfk-Pasadena CA - 512-7772430 CA S464085077257271 Card 4911
	03/26	1,733.37	Purchase authorized on 03/25 TEC Fontana Fontana CA S304085633870982 Card 4911
	03/26	2,427.00	Purchase authorized on 03/25 Axs.Comfestival Gv 888-929-7849 CA S304085756077850 Card 4911
	03/26	715.27	Purchase authorized on 03/25 Ulta #1628 Rancho Cucamo CA P000000489789175 Card 4911
	03/26	404.46	Purchase authorized on 03/25 Target T- 10576 Foothi Rancho Cucamo CA P000000989072372 Card 4911
	03/26	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mnnyh6W xxxxxx1983
	03/26	7,048.02	WT Fed#06025 Jpmorgan Chase Ban /Ftr/Bnf=Velocity Truck Centers Srf# Gw00000066292778 Trn#240326136318 Rfb# 80
	03/26	160.35	Citi Autopay Payment 240325 081338356842294 Balkar Singh
	03/26	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 016Qfzfjp3Acajz Cargo Solutions Management LLC - Inv #1231June430
	03/27	32.32	Purchase authorized on 03/25 Amzn Mktp US*RA16x Amzn.Com/Bill WA S584085714258329 Card 4911

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/27	51.55	Purchase authorized on 03/25 Pmt*NM Tax & Reven 877-818-4323 NM S384086000940825 Card 4911
	03/27	128.22	Purchase authorized on 03/26 Chevron 0209520 Rancho Cucamo CA S304086705343799 Card 4911
	03/27	90.95	Purchase authorized on 03/26 Albertsons #317 Rancho Cucamo CA P000000272845080 Card 4911
	03/27	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mnxws9V xxxxxx1983
	03/27	10.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240326 17373927 U.S. Roadways Enterpri
	03/27	114,172.88 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	03/28	104.11	Purchase authorized on 03/25 Amzn Mktp US*Rh2Kh Amzn.Com/Bill WA S384085819349347 Card 4911
	03/28	51.55	Purchase authorized on 03/26 Pmt*NM Tax & Reven 877-818-4323 NM S304086786835036 Card 4911
	03/28	4,300.00	Purchase authorized on 03/27 001010100195 Montclair CA S384088094505809 Card 4911
	03/28	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mp8Ngs2 xxxxxx1983
	03/28	10.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240327 17469417 U.S. Roadways Enterpri
	03/28	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240328 Kw7Yj 032913A01 US Roadways Enterprise
	03/28	1,493.69	Flyers Energy, L Payment 240328 207824 US Roadways Enterprise
	03/28	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240328 6140905110777Yj US Roadways Enterprise
	03/29	138.97	Recurring Payment authorized on 03/27 Spectrum 855-707-7328 MO S584087845578788 Card 4911
	03/29	61.55	Purchase authorized on 03/27 Pmt*NM Tax & Reven 877-818-4323 NM S464088005361486 Card 4911
	03/29	10.00	Purchase authorized on 03/28 California Departm 800-5007115 CA S584089029856631 Card 4911
	03/29	1.00	Purchase authorized on 03/28 Opc Cros R2 Pymnt 800-4874567 NE S384089029868965 Card 4911
	03/29	2,867.56	Purchase authorized on 03/28 Love's Tire Care # Webbers Falls OK S584089069033648 Card 4911
	03/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Mpmcskj xxxxxx1983
	03/29	30,000.00	WT Fed#06985 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000066407864 Trn#240329142015 Rfb# 81
	03/29	10,000.00	WT Fed#07597 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financial Srf# Gw00000066408127 Trn#240329145662 Rfb# 82
	03/29	13,000.00	WT Seq455359 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000066408624 Trn#240329455359 Rfb# 83
	03/29	11,000.00	WT Fed#08891 Bmo Bank NA /Ftr/Bnf=Bmo Harris Bank Srf# Gw00000066408987 Trn#240329151717 Rfb# 84
	03/29	21.51	Purchase authorized on 03/29 Napa Store 4627030 Rancho Cucamo CA P464089856134881 Card 4911
	03/29	10.00 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240328 17404395 U.S. Roadways Enterpri

Electronic debits/bank debits (continued)

Effective date	Posted date	Amount	Transaction detail
	03/29	8,899.18 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	03/29	62,548.12 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
		\$1,515,017.25	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

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
5633	720.00	03/05	5647	13,222.25	03/20	5662	800.00	03/25
5634	800.00	03/01	5648	9,378.86	03/22	5663	2,228.23	03/26
5635	1,753.03	03/04	5649	1,100.00	03/19	5664	1,598.63	03/26
5636	1,210.30	03/07	5650	6,314.15	03/15	5665	662.50	03/27
5637	4,236.53	03/08	5651	370.53	03/18	5666	25,000.00	03/26
5638	1,000.80	03/08	5652	1,228.16	03/18	5668*	507.79	03/27
5639	450.80	03/12	5653	2,350.00	03/20	5669	130.42	03/27
5640	863.88	03/11	5654	337.49	03/18	5670	836.93	03/27
5641	1,846.30	03/11	5656*	6,454.30	03/15	5671	1,507.91	03/27
5642	121.66	03/11	5657	1,461.47	03/20	5672	900.00	03/27
5643	1,743.47	03/12	5658	974.77	03/21	5673	231.93	03/29
5644	2,188.42	03/13	5659	79.93	03/21	5676*	1,218.02	03/28
5645	1,768.47	03/13	5660	35.51	03/21	5679*	491.87	03/29
5646	71.00	03/13	5661	2,500.00	03/21	5680	2,051.88	03/29
		\$102,748.19	Total checks paid					

* Gap in check sequence.

\$1,617,765.44 **Total debits**

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/29	11,232.62	03/12	89,631.30	03/21	22,614.06
03/01	43,684.86	03/13	76,341.61	03/22	53,311.69
03/04	8,795.96	03/14	60,346.28	03/25	25,479.83
03/05	6,345.77	03/15	12,758.65	03/26	137,012.51
03/06	66,870.54	03/18	3,012.47	03/27	23,163.04
03/07	37,035.53	03/19	-350.22	03/28	14,409.17
03/08	3,511.99	03/20	37,037.39	03/29	48,007.56
03/11	1,581.33				

Average daily ledger balance **\$27,407.36**

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.