

Optimize Business CheckingSM

Account number: 8068592453 ■ February 1, 2025 - February 28, 2025 ■ Page 1 of 4

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

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
8068592453	\$2,258,238.53	\$4,978,570.75	-\$5,650,333.12	\$1,586,476.16

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/03	422,950.98	WT Fed#01582 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01617292 Trn#250203225702 Rfb# 8746352
	02/04	165,654.18	WT Fed#01411 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01619857 Trn#250204170516 Rfb# 8750397
	02/04	174,444.73	WT Fed#01418 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01619655 Trn#250204170875 Rfb# 8750120
	02/05	285,227.92	WT Fed#01356 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01622147 Trn#250205176699 Rfb# 8754100
	02/06	2,280.00	WT Fed#01262 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01624134 Trn#250206173788 Rfb# 8757625
	02/06	192,583.98	WT Fed#01157 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01624044 Trn#250206163212 Rfb# 8757515
	02/07	188,768.97	WT Fed#01517 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01626484 Trn#250207158918 Rfb# 8761524
	02/10	2,755.00	WT Fed#01535 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01629273 Trn#250210179233 Rfb# 8767454
	02/10	325,738.77	WT Fed#01490 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01629204 Trn#250210175538 Rfb# 8767351
	02/11	9,538.00	WT Fed#01403 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01631510 Trn#250211156012 Rfb# 8771460
	02/11	306,778.07	WT Fed#01381 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01631479 Trn#250211153315 Rfb# 8771425
	02/12	4,037.50	WT Fed#01353 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01633635 Trn#250212172705 Rfb# 8774949
	02/12	6,080.00	WT Fed#01316 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01633567 Trn#250212169904 Rfb# 8774835

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/12	190,401.85	WT Fed#01201 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01633440 Trn#250212160033 Rfb# 8774575
	02/13	179,754.85	WT Fed#01218 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01635669 Trn#250213169828 Rfb# 8778399
	02/14	187,664.56	WT Fed#01632 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01638123 Trn#250214177198 Rfb# 8782575
	02/18	551,067.13	WT Fed#02151 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01642173 Trn#250218265829 Rfb# 8789359
	02/19	264,671.71	WT Fed#01360 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01644447 Trn#250219171497 Rfb# 8792863
	02/20	4,940.00	WT Fed#01414 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01646732 Trn#250220187893 Rfb# 8796811
	02/20	154,189.88	WT Fed#01241 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01646519 Trn#250220169401 Rfb# 8796497
	02/21	4,940.00	WT Fed#01425 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01648781 Trn#250221209381 Rfb# 8800192
	02/21	148,858.08	WT Fed#01255 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01648659 Trn#250221197804 Rfb# 8799901
	02/24	277,024.02	WT Fed#01395 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01651518 Trn#250224162393 Rfb# 8804759
	02/25	268,396.75	WT Fed#01348 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01654080 Trn#250225180346 Rfb# 8809277
	02/26	270,755.70	WT Fed#00879 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01655391 Trn#250226143568 Rfb# 8811843
	02/27	6,745.00	WT Fed#01504 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01658634 Trn#250227224526 Rfb# 8816783
	02/27	185,269.58	WT Fed#01231 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01658258 Trn#250227196535 Rfb# 8816121
	02/28	197,053.54	WT Fed#02124 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01661364 Trn#250228300781 Rfb# 8821226
		\$4,978,570.75	Total electronic deposits/bank credits
		\$4,978,570.75	Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/03	4,474.99	M & T Mortgage Mtg Pyt 020125 4001573825 Tony Logistic
	02/03	4,820.41	WF Home Mtg Auto Pay 020125 xxxxxx0991 Tejinder Singh
	02/03	17,977.81	Vtfna, Inc. Lease/Rent 020125 500-8015057-001 Tony Logistics Inc
	02/04	1,500,000.00	Online Transfer Ref #Bb0R6Rklzc to 6153523318 on 02/04/2025 1042 Am
	02/04	13,966.04 <	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250203 000000007366561 Tony Logistic Inc
	02/04	14,440.48 <	Business to Business ACH Debit - Huntington Natio Cashcd 725577 Tony Logistics Inc
	02/06	13,500.00	WT Fed#02369 Cadence Bank /Ftr/Bnf=Blue Grace Logistics LLC Srf# Ow00005365200053 Trn#250206024780 Rfb# Ow00005365200053

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/06	2,495.00 <	Business to Business ACH Debit - G and S Accounta ACH 250205 909-248-6608 Tony Transport Inc
	02/07	7,301.84 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250206 000000017343730 Tony Logistics Inc
	02/10	103.89	Purchase authorized on 02/07 Costco Whse #0478 San Bernardin CA P305039104834780 Card 5738
	02/10	1,000,000.00	Online Transfer Ref #Bb0R8R2Skk to 6153523318 on 02/10/2025 0832 Am
	02/13	4,475.00 <	Business to Business ACH Debit - G and S Accounta ACH 250212 909-248-6608 Tony Transport Inc
	02/18	5,897.00	WT Fed#04933 Bmo Bank NA /Ftr/Bnf=Fitzmark Srf# Ow00005393731063 Trn#250218071719 Rfb# Ow00005393731063
	02/18	1,500,000.00	Online Transfer Ref #Bb0RC54669 to 6153523318 on 02/17/2025 0955 Am
	02/19	3,289.26 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250215 000000017400661 Tony Logistics Inc
	02/19	4,702.56	Contract Payment Contract P 250215 207401 Tony Logistics Inc
	02/24	1,000,000.00	Online Transfer Ref #Bb0Rffnngy to 6153523318 on 02/24/2025 1004 Am
	02/24	4,840.00 <	Business to Business ACH Debit - G and S Accounta ACH 250221 909-248-6608 Tony Transport Inc
	02/25	3,979.07 <	Business to Business ACH Debit - Daimlertruckfin Payments 250225 5002120697 Tony Logistic
	02/27	500,000.00	Online Transfer Ref #Bb0Rgj5N3R to 6153523318 on 02/27/2025 0110 PM
	02/27	3,286.00 <	Business to Business ACH Debit - G and S Accounta ACH 250226 909-248-6608 Tony Transport Inc
	02/27	17,977.81	Vtfna, Inc. Lease/Rent 022725 500-8015057-002 Tony Logistics Inc
	02/28	2,908.95	WF Credit Card Auto Pay 250228 90825000457729 Singh,Tejinder
	02/28	3,628.82	Crossroads Equip Leasepayme 250228 A028163 Tony Logistics Inc
	02/28	3,628.82	Crossroads Equip Leasepayme 250228 A028164 Tony Logistics Inc
	02/28	3,639.37	Crossroads Equip Leasepayme 250228 A028162 Tony Logistics Inc
		\$5,641,333.12	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>
5909	9,000.00	02/24
		\$9,000.00 Total checks paid
		\$5,650,333.12 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	2,258,238.53	02/07	2,111,172.72	02/14	2,319,342.43
02/03	2,653,916.30	02/10	1,439,562.60	02/18	1,364,512.56
02/04	1,465,608.69	02/11	1,755,878.67	02/19	1,621,192.45
02/05	1,750,836.61	02/12	1,956,398.02	02/20	1,780,322.33
02/06	1,929,705.59	02/13	2,131,677.87	02/21	1,934,120.41



Daily ledger balance summary (continued)

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/24	1,197,304.43	02/26	1,732,477.81	02/28	1,586,476.16
02/25	1,461,722.11	02/27	1,403,228.58		
Average daily ledger balance		\$1,898,590.96			

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.