

Optimize Business CheckingSM

Account number: 8068592453 ■ June 1, 2025 - June 30, 2025 ■ Page 1 of 5

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	\$1,063,690.60	\$21,057,069.77	-\$22,120,760.37	\$0.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/02	24,000.00	WT Fed#05372 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3490575153Es Trn#250602072316 Rfb# Bmg of 25/06/02
	06/02	310,037.58	WT Fed#01804 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01817037 Trn#250602241807 Rfb# 9089939
	06/03	3,993.80	WT Fed#01438 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01819328 Trn#250603179211 Rfb# 9093936
	06/03	391,014.28	WT Fed#01386 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01819240 Trn#250603175875 Rfb# 9093798
	06/04	335,310.86	WT Fed#01394 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01821502 Trn#250604180510 Rfb# 9097799
	06/05	5,035.00	WT Fed#01659 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01823741 Trn#250605194730 Rfb# 9101799
	06/05	251,998.98	WT Fed#01597 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01823553 Trn#250605188908 Rfb# 9101523
	06/06	178,482.90	WT Fed#01735 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01826095 Trn#250606173672 Rfb# 9105754
	06/09	6,650.00	WT Fed#01575 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01828807 Trn#250609184381 Rfb# 9110739
	06/09	387,318.73	WT Fed#01247 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01828435 Trn#250609159928 Rfb# 9109996
	06/10	296,170.00	WT Fed#01486 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01831316 Trn#250610169118 Rfb# 9114833
	06/11	318,111.80	WT Fed#01355 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01833509 Trn#250611179858 Rfb# 9118433
	06/12	320,484.67	WT Fed#01398 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01835733 Trn#250612191716 Rfb# 9122319

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/13	1,615.00	WT Fed#01950 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01838500 Trn#250613198724 Rfb# 9126872
	06/13	256,511.58	WT Fed#01915 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01838441 Trn#250613197174 Rfb# 9126823
	06/16	1,649,010.39	Stagecoach Sweep Credit
	06/16	176.20	Stagecoach Sweep Interest Payment
	06/16	570.00	WT Fed#01624 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01841015 Trn#250616218195 Rfb# 9131405
	06/16	322,921.08	WT Fed#01544 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01840890 Trn#250616211070 Rfb# 9131246
	06/17	1,969,237.67	Stagecoach Sweep Credit
	06/17	70.14	Stagecoach Sweep Interest Payment
	06/17	216,071.63	WT Fed#01487 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01843194 Trn#250617171544 Rfb# 9135185
	06/18	1,180,611.89	Stagecoach Sweep Credit
	06/18	42.05	Stagecoach Sweep Interest Payment
	06/18	10,260.00	WT Fed#00556 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01844214 Trn#250618110611 Rfb# 9137073
	06/18	353,224.22	WT Fed#01454 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01845426 Trn#250618200017 Rfb# 9139055
	06/20	1,544,138.16	Stagecoach Sweep Credit
	06/20	109.99	Stagecoach Sweep Interest Payment
	06/20	2,400.00	WT Fed#00406 First Bank /Org=Bali Express Services Inc Srf# 1687880795 Trn#250620237044 Rfb#
	06/20	19,760.00	WT Fed#02501 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01848905 Trn#250620262071 Rfb# 9145614
	06/20	425,462.69	WT Fed#02280 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01848640 Trn#250620249842 Rfb# 9145254
	06/23	1,241,870.84	Stagecoach Sweep Credit
	06/23	132.69	Stagecoach Sweep Interest Payment
	06/23	32,600.00	WT Fed#02430 Jpmorgan Chase Ban /Org=Kair Harbor Express LLC Xiaoguang Srf# 3024675174Es Trn#250623010881 Rfb# Bmg of 25/06/23
	06/23	536,924.90	WT Fed#01547 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01851348 Trn#250623250180 Rfb# 9150070
	06/24	1,311,528.43	Stagecoach Sweep Credit
	06/24	46.71	Stagecoach Sweep Interest Payment
	06/24	1,615.00	WT Fed#01531 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01853712 Trn#250624181961 Rfb# 9154264
	06/24	249,972.75	WT Fed#01468 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01853597 Trn#250624176102 Rfb# 9154100
	06/25	1,548,162.89	Stagecoach Sweep Credit
	06/25	55.14	Stagecoach Sweep Interest Payment
	06/25	291,237.63	WT Fed#01265 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01855780 Trn#250625182268 Rfb# 9157729
	06/26	1,332,636.59	Stagecoach Sweep Credit
	06/26	47.46	Stagecoach Sweep Interest Payment
	06/27	1,332,684.05	Stagecoach Sweep Credit
	06/27	47.47	Stagecoach Sweep Interest Payment
	06/27	1,200.00	WT Fed#00287 First Bank /Org=Bali Express Services Inc Srf# 1780878349 Trn#250627131723 Rfb#

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/27	217,202.52	WT Fed#01271 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01859805 Trn#250627167468 Rfb# 9165178
	06/27	313,527.75	WT Fed#00245 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01858566 Trn#250627066765 Rfb# 9162456
	06/30	1,346,683.98	Stagecoach Sweep Credit
	06/30	143.89	Stagecoach Sweep Interest Payment
	06/30	30,000.00	WT 4135155181Es Jpmorgan Chase B /Org=Kair Harbor Express LLC Xiaoguang Srf# 4135155181Es Trn#250630358195 Rfb# 4135155181Es
	06/30	84,610.00	WT Fed#00754 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01862021 Trn#250630180968 Rfb# 9168765
	06/30	403,337.79	WT Fed#01751 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01863486 Trn#250630328099 Rfb# 9170958
			<hr/>
			\$21,057,069.77 Total electronic deposits/bank credits
			<hr/>
			\$21,057,069.77 Total credits

Debits*Electronic debits/bank debits*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/02	1,712.13	Purchase authorized on 05/30 Dieselusa Grp Indy Indianapolis IN S465150536964615 Card 5738
	06/02	400,000.00	Online Transfer Ref #Bb0SM6Fdy7 to 6153523318 on 06/01/2025 0422 PM
	06/02	4,474.99	M & T Mortgage Mtg Pyt 060125 4001573825 Tony Logistic
	06/02	4,631.76	WF Home Mtg Auto Pay 060125 xxxxxx0991 Tejinder Singh
	06/02	17,977.81	Vtfna, Inc. Lease/Rent 060125 500-8015057-001 Tony Logistics Inc
	06/03	500,000.00	Online Transfer Ref #Bb0Smtjm48 to 6153523318 on 06/03/2025 1150 Am
	06/04	13,966.04 <	Business to Business ACH Debit - Bmo Bank Bmoachpmt 250603 000000007537720 Tony Logistic Inc
	06/04	15,289.89 <	Business to Business ACH Debit - Huntington Natio Cashcd 848912 Tony Logistics Inc
	06/06	500,000.00	Online Transfer Ref #Bb0Sznzgx1 to 6153523318 on 06/06/2025 1045 Am
	06/09	500,000.00	Online Transfer Ref #Bb0Spybbp4 to 6153523318 on 06/09/2025 1114 Am
	06/09	7,301.79 <	Business to Business ACH Debit - Wells Fargo Bank Lease Pmts 250606 000000018138700 Tony Logistics Inc
	06/11	500,000.00	Online Transfer Ref #Bb0Sqm5Rbc to 6153523318 on 06/11/2025 1137 Am
	06/13	60.98	Purchase authorized on 06/12 Costco Gas #0478 San Bernardin CA S465163715568869 Card 5738
	06/13	1,649,010.39	Stagecoach Sweep Debit
	06/16	3,440.00 <	Business to Business ACH Debit - G and S Accounta ACH 250613 909-248-6608 Tony Transport Inc
	06/16	1,969,237.67	Stagecoach Sweep Debit
	06/17	64.99	Purchase authorized on 06/16 Costco Gas #0478 San Bernardin CA S465167857885807 Card 5738
	06/17	1,000,000.00	Online Transfer Ref #Bb0Ssqps65 to 6153523318 on 06/17/2025 1046 Am
	06/17	4,702.56	Contract Payment Contract P 250615 207401 Tony Logistics Inc
	06/17	1,180,611.89	Stagecoach Sweep Debit
	06/18	1,544,138.16	Stagecoach Sweep Debit
	06/20	250,000.00	Online Transfer Ref #Bb0Stf7Rqv to 6302027765 on 06/19/2025 0955 Am

Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/20	500,000.00	Online Transfer Ref #Bb0Stf5W94 to 6153523318 on 06/19/2025 0948 Am
	06/20	1,241,870.84	Stagecoach Sweep Debit
	06/23	500,000.00	Online Transfer Ref #Bb0Svt6Gkw to 6153523318 on 06/23/2025 0212 PM
	06/23	1,311,528.43	Stagecoach Sweep Debit
	06/24	15,000.00	Withdrawal Made In A Branch/Store
	06/24	1,548,162.89	Stagecoach Sweep Debit
	06/25	500,000.00	Online Transfer Ref #Bb0Swdq63P to 6153523318 on 06/25/2025 1049 Am
	06/25	2,840.00 <	Business to Business ACH Debit - G and S Accounta ACH 250624 909-248-6608 Tony Transport Inc
	06/25	3,979.07 <	Business to Business ACH Debit - Daimlertruckfin Payments 250625 5002120697 Tony Logistic
	06/25	1,332,636.59	Stagecoach Sweep Debit
	06/26	1,332,684.05	Stagecoach Sweep Debit
	06/27	500,000.00	Online Transfer Ref #Bb0Sx8Tfbm to 6153523318 on 06/27/2025 0207 PM
	06/27	17,977.81	Vtfna, Inc. Lease/Rent 062725 500-8015057-002 Tony Logistics Inc
	06/27	1,346,683.98	Stagecoach Sweep Debit
	06/30	500,000.00	Online Transfer Ref #Bb0Sy6Vmmj to 6302027765 on 06/30/2025 1046 Am
	06/30	1,221.08	WF Credit Card Auto Pay 250629 90825000457729 Singh, Tejinder
	06/30	3,628.82	Crossroads Equip Leasepayme 250630 A028163 Tony Logistics Inc
	06/30	3,628.82	Crossroads Equip Leasepayme 250630 A028164 Tony Logistics Inc
	06/30	3,639.37	Crossroads Equip Leasepayme 250630 A028162 Tony Logistics Inc
	06/30	1,352,657.57	Stagecoach Sweep Debit
		\$22,084,760.37	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>
5927	9,000.00	06/11	5929	9,000.00	06/10	5930	9,000.00	06/10
5928	9,000.00	06/10						
		\$36,000.00	Total checks paid					
		\$22,120,760.37	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	1,063,690.60	06/10	1,261,348.32	06/20	0.00
06/02	968,931.49	06/11	1,070,460.12	06/23	0.00
06/03	863,939.57	06/12	1,390,944.79	06/24	0.00
06/04	1,169,994.50	06/13	0.00	06/25	0.00
06/05	1,427,028.48	06/16	0.00	06/26	0.00
06/06	1,105,511.38	06/17	0.00	06/27	0.00
06/09	992,178.32	06/18	0.00	06/30	0.00
Average daily ledger balance		\$450,835.01			

Using a Digital Version of your Debit Card

Effective June 3, 2025, the following subsection will be added to the "Using Your Card" section of the Wells Fargo Debit and ATM Card Terms and Conditions:

Using a digital version of your debit card

You can use the digital version of your debit card, if eligible, for card-not-present transactions like online and in-app purchases, or for payments over the phone. You will not be able to use the digital version of your debit card for in-store purchases or to access Wells Fargo ATMs, unless you add the digital version of your debit card to a Mobile Device (see "Using Your Card Through A Mobile Device" for more details). Note that the PIN for a digital version of your debit card will be the same as the PIN for your physical debit card.

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.
- 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.