

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

Account number: 8244577832 ■ May 1, 2024 - May 31, 2024 ■ Page 1 of 8

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	\$31,353.53	\$2,090,573.20	-\$2,121,910.17	\$16.56

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/01	254,300.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/01	2,357.00	WT Fed#00732 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01155943 Trn#240501149507 Rfb# 7951981
	05/03	1,462.41	Overdraft Protection From 9363681983
	05/06	2,085.75	Overdraft Protection From 9363681983
	05/07	355,819.14	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/07	8,100.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0N54S39x on 05/07/24
	05/09	7,050.00	WT Fed#00388 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01169741 Trn#240509098144 Rfb# 7976649
	05/10	190,475.07	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/13	3,402.00	WT Fed#00483 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01174606 Trn#240513104424 Rfb# 7985580
	05/14	4,257.00	WT Fed#01157 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01178137 Trn#240514147160 Rfb# 7991819
	05/15	313,275.00	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/16	1,477.40	Overdraft Protection From 9363681983
	05/17	1,723.65	Overdraft Protection From 9363681983
	05/20	139,765.23	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/20	329.69	Overdraft Protection From 9363681983
	05/21	858.82	Overdraft Protection From 9363681983
	05/22	265,607.60	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/22	3,829.50	WT Fed#00735 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01191623 Trn#240522153544 Rfb# 8015711

*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/23	4,542.00	WT Fed#00598 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01193487 Trn#240523117216 Rfb# 8019200
	05/24	19,947.00	WT Fed#08687 Bank of America, N /Org=US Transline Inc Srf# 2024052400515245 Trn#240524175305 Rfb# 493556634
	05/28	167,600.50	Cargosolutio0973 Corp Pay U S Roadways Enterpris
	05/30	9,477.25	WT Fed#00496 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01203321 Trn#240530119303 Rfb# 8036524
	05/30	237,831.19	WT Fed#01011 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240530008715 Trn#240530131140 Rfb# 0009520230
	05/31	95,000.00	Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Ndh2Pjm on 05/31/24
		\$2,090,573.20	Total electronic deposits/bank credits
		\$2,090,573.20	Total credits

## Debits

## Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
04/30	05/01	110,290.28 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N2WI56P xxxxxx1983
	05/01	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N2Wxlfh xxxxxx1983
	05/01	6,500.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0N33Zdrk on 05/01/24
	05/01	11,439.53	WT Fed#04450 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000067129617 Trn#240501180672 Rfb# 92
	05/01	6,616.44	WT Fed#05502 Midcountry Bank /Ftr/Bnf=Midcountry Bank Srf# Gw00000067130149 Trn#240501183610 Rfb# 93
	05/01	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri
	05/01	1,313.74	Flyers Energy, L Payment 240501 207824 US Roadways Enterprise
	05/01	4,212.79	Roundpoint Mtg Payments 050124 2013043753 Jobanjeet Singh
	05/01	9,985.40 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Vxivvvu17Lds Cargo Solutions Management LLC - Inv #1231June457
	05/01	13,000.00 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/02	15.48	Recurring Payment authorized on 05/01 Google *Gsuite_Mil CC@Google.Com CA S384122373444315 Card 4911
	05/02	16.20	Recurring Payment authorized on 05/01 Google Gsuite_Sky 650-2530000 CA S464122456370883 Card 4911
	05/02	82.19	Purchase authorized on 05/01 Albertsons #317 Rancho Cucamo CA P000000272656353 Card 4911
	05/02	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N3Cv87B xxxxxx1983
	05/02	20,000.00	WT Fed#05681 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067155617 Trn#240502127334 Rfb# 94

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/02	50,000.00	WT Fed#01406 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000067168104 Trn#240502176466 Rfb# 95
	05/02	10,000.00	WT Fed#05312 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000067175491 Trn#240502201596 Rfb# 96
	05/02	184.93 <	Business to Business ACH Debit - ADP Tax ADP Tax 240502 Kw7Yj 050318A01 US Roadways Enterprise
	05/02	1,353.98	Flyers Energy, L Payment 240502 207824 US Roadways Enterprise
	05/02	891.57 <	Business to Business ACH Debit - ADP Wage Pay Wage Pay 240502 5590904538427Yj US Roadways Enterprise
	05/03	11.55	Recurring Payment authorized on 05/01 Pmt*NM Tax & Reven 877-818-4323 NM S304122645434429 Card 4911
	05/03	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N3R7Lty xxxxxx1983
	05/03	974.94 <	Business to Business ACH Debit - Wiline Networks, Wiline M80418562012 US Roadways Inc
	05/03	25,323.61 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	05/06	30.06	Purchase authorized on 05/04 Thippawan Thai Res Rancho Cucamo CA S584126053419341 Card 4911
	05/06	3,216.08	Flyers Energy, L Payment 240506 207824 US Roadways Enterprise
	05/07	35.00	Overdraft Fee for a Transaction Posted on 05/06 \$3,216.08 Flyers Energy, L Payment 240506 207824 US Roadways Enterprise
	05/07	35.00	Overdraft Fee for a Transaction Posted on 05/06 \$188.95 Check # 05730
05/06	05/07	9,455.77 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Nyzxlwh1D62Y Cargo Solutions Management LLC - Inv #1231June459
05/06	05/07	76,054.26 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/07	53.02	Purchase authorized on 05/04 Eureka- Ontario 310-3318238 CA S384126044992114 Card 4911
	05/07	18.93	Purchase authorized on 05/05 Taco Bell 039835 Rancho Cucamo CA S384126792892572 Card 4911
	05/07	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N4Yyz4N xxxxxx1983
	05/07	30,000.00	WT Fed#00791 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067260123 Trn#240507092656 Rfb# 97
	05/07	23,283.00	WT 240507-115473 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# Gw00000067264348 Trn#240507115473 Rfb# 98
	05/07	16,500.00	Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0N54S7C6 on 05/07/24
	05/07	89.88	Purchase authorized on 05/07 Albertsons #317 Rancho Cucamo CA P000000482397729 Card 4911
	05/07	643.90 <	Business to Business ACH Debit - Tax_Rev_Wdt_Ecks Trd Pmnt 240506 1747129984 US Roadways Enterprise
	05/07	1,872.48 <	Business to Business ACH Debit - CA Dept Tax Fee Cdtfa Epmt 240506 17677879 U.S. Roadways Enterpri
	05/08	26,494.00	WT Fed#01358 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000067293742 Trn#240507167141 Rfb# 99
	05/08	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N59BT5S xxxxxx1983
	05/08	25,000.00	WT Fed#03910 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067380693 Trn#240508115137 Rfb# 101

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/08	15,000.00	WT Fed#04979 PNC Bank, National /Ftr/Bnf=PNC Equipment Finance, LLC Srf# Gw00000067389396 Trn#240508125145 Rfb# 194160
	05/08	3,020.69 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240508 5002330101 U.S.Roadways Enter
	05/08	4,000.00 <	Business to Business ACH Debit - Franchise Tax Bo Payments 240508 108465052 PM U.S. Roa
	05/09	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N5Lch9F xxxxxx1983
	05/09	2,230.50	Flyers Energy, L Payment 240509 207824 US Roadways Enterprise
	05/09	4,000.00	Franchise Tax Bo Payments 240509 108476354 PM Singh
	05/09	108,680.85 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/10	76.99	Recurring Payment authorized on 05/09 Spectrum 855-707-7328 MO S584130583611903 Card 4911
	05/10	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N5Xzwlj xxxxxx1983
	05/10	50,000.00	WT Fed#02490 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067646825 Trn#240510103925 Rfb# 103
	05/10	10,000.00	WT Fed#00168 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000067689932 Trn#240510165267 Rfb# 104
	05/10	17,865.14 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	05/13	97.71	Client Analysis Svc Chrg 240510 Svc Chge 0424 000008244577832
	05/13	44.43	Purchase authorized on 05/10 Inland Gateway Cle Rch Cucamonga CA S304131850547004 Card 4911
	05/13	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N6Tjldq xxxxxx1983
	05/13	30,000.00	WT Fed#03227 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067750106 Trn#240513111284 Rfb# 105
	05/13	860.00	American Express D001021708 240513 68581220 Jobanjeet Chhina
	05/13	608.21	Mbfs.Com Auto Pay 240513 5002095470 Jobanjeet Chhina
	05/13	2,237.31	Flyers Energy, L Payment 240513 207824 US Roadways Enterprise
	05/13	76,609.09 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/14	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N74Pxfw xxxxxx1983
	05/14	1,114.74	Usbank Loan Payment 240511 000000516872780 NTE*Sph*Acct 00516872780 Effective 05/1
05/14	05/15	107,821.36 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/15	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N7Gg3Hz xxxxxx1983
	05/15	13,000.00	WT Seq455749 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000067815518 Trn#240515455749 Rfb# 107
	05/15	10,000.00	WT Fed#01603 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000067816048 Trn#240515178242 Rfb# 108
	05/15	25,000.00	WT Fed#01729 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067815830 Trn#240515179079 Rfb# 109
	05/15	122,794.11	WT Fed#03593 Pathward, N.A. /Ftr/Bnf=Pathward Cash Settlement Srf# 1073-2966000-1 Trn#240515191788 Rfb# 1073-2966000-1

*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/15	2,787.31	WT Fed#05028 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000067821200 Trn#240515204195 Rfb# 111
	05/15	753.77	Flyers Energy, L Payment 240515 207824 US Roadways Enterprise
	05/16	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N7Sr3MR xxxxxx1983
	05/16	20,000.00	WT Fed#04975 Citibank, N.A. /Ftr/Bnf=Vfs Srf# Gw00000067841301 Trn#240516118875 Rfb# 112
	05/16	19,000.00	WT Fed#05792 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067842086 Trn#240516123761 Rfb# 113
	05/16	976.10	Flyers Energy, L Payment 240516 207824 US Roadways Enterprise
05/17	05/20	15,432.37 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
05/17	05/20	16,384.32 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Tqylxae1Tnxl Cargo Solutions Management LLC - Inv #1231June470
	05/20	19.99	Recurring Payment authorized on 05/17 Adobe *Adobe 408-536-6000 CA S304138396244409 Card 4911
	05/20	60.00	Recurring Payment authorized on 05/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S304140505888842 Card 4911
	05/20	60.00	Recurring Payment authorized on 05/19 Intuit *Qbooks Onl Cl.Intuit.Com CA S464140505914356 Card 4911
	05/20	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N8Zzldg xxxxxx1983
	05/20	35,000.00	WT Fed#04438 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067903376 Trn#240520121476 Rfb# 114
	05/20	642.83	Flyers Energy, L Payment 240520 207824 US Roadways Enterprise
	05/20	3,902.69 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015Dtbvufi1Vfx4 Cargo Solutions Management LLC - Inv #1231June471
	05/20	4,581.36	Porsche Financia Payments 240520 Hfamqzfzssvmmqb Chhina , Jobanjeet Sin
	05/20	54,179.33 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240520 U.S Roadways Enterpris
	05/21	858.82	ATT Payment 051924 233004003Epayq US Roadways Enterprise
	05/22	35.00	Overdraft Fee for a Transaction Posted on 05/21 \$858.82 ATT Payment 051924 233004003Epa Yq US Roadways Enterprise
	05/22	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N9Lphzk xxxxxx1983
	05/22	30,000.00	WT Fed#02139 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000067951724 Trn#240522119860 Rfb# 115
	05/22	40,974.81	WT Fed#05479 Bmo Bank NA /Ftr/Bnf=Gotopremiumfinance.Com LLC (1045) Srf# 1045-1416254 Trn#240522145688 Rfb# 116
	05/22	35,851.10	WT Fed#06992 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000067959097 Trn#240522158054 Rfb# 118
	05/22	13,000.00	WT Seq455145 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000067961953 Trn#240522455145 Rfb# 119
	05/22	15,000.00	WT Fed#09898 PNC Bank, National /Ftr/Bnf=PNC Equipment Finance, LLC Srf# Gw00000067963447 Trn#240522188693 Rfb# 194160
	05/22	1,677.80	Flyers Energy, L Payment 240522 207824 US Roadways Enterprise
	05/22	2,595.36 <	Business to Business ACH Debit - Mbfs.Com Auto Pay 240522 5001770320 US Roadways Enterp
	05/22	28,186.09 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240522 U.S Roadways Enterpris



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/22	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240522 U.S Roadways Enterpris
	05/23	676.78	Recurring Payment authorized on 05/22 Metromile Insuranc 888-2441702 CA S584143338228505 Card 4911
	05/23	857.10	Recurring Payment authorized on 05/22 AAA CA Insurance - 800-924-6141 CA S304143428362441 Card 4911
	05/23	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0N9Wnhlj xxxxxx1983
	05/24	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nb8Pnk3 xxxxxx1983
	05/24	2,341.15 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240524 U.S Roadways Enterpris
	05/24	20,255.27 <	Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
05/24	05/28	70,000.00 <	Business to Business ACH Debit - Cargo Solution Fuel Acc 240524 U.S Roadways Enterpris
	05/28	163.72	Recurring Payment authorized on 05/26 Spectrum 855-707-7328 MO S584147581668307 Card 4911
	05/28	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NC9Fjwj xxxxxx1983
	05/28	25,377.06	WT Fed#04829 Citibank, N.A. /Ftr/Bnf=Vfs Srf# 500-7669315 Trn#240528138650 Rfb# 121
	05/28	30,000.00	WT Fed#05007 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068046721 Trn#240528140026 Rfb# 122
	05/28	397.75	Citi Autopay Payment 240524 081390194371290 Balkar Singh
	05/28	3,199.30	Flyers Energy, L Payment 240528 207824 US Roadways Enterprise
	05/28	6,656.94 <	Business to Business ACH Debit - Cargo Solutions Bill.Com 015ldugbds23Vs4 Cargo Solutions Management LLC - Inv #1231June476
	05/29	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nckyl7 xxxxxx1983
05/29	05/30	95,793.05 <	Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris
	05/30	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ncwgzff xxxxxx1983
	05/30	11,439.53	WT Fed#06216 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000068127854 Trn#240530134693 Rfb# 123
	05/30	12,527.76	WT Fed#07449 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000068129547 Trn#240530140115 Rfb# 124
	05/30	40,000.00	WT Fed#05086 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068144833 Trn#240530203491 Rfb# 125
	05/30	221.70	Flyers Energy, L Payment 240530 207824 US Roadways Enterprise
	05/31	13,000.00	WT Seq460058 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000068150585 Trn#240530460058 Rfb# 126
	05/31	500.00	Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0ND9QI7B xxxxxx1983
	05/31	121,637.00	WT Seq457481 Turban Pacific L.L.C. /Bnf=Turban Pacific L.L.C. Srf# Gw00000068177350 Trn#240531457481 Rfb# 127
	05/31	744.00	Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri

**Electronic debits/bank debits (continued)**

<b>Effective date</b>	<b>Posted date</b>	<b>Amount</b>	<b>Transaction detail</b>
	05/31	13,590.38	< Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise
	05/31	54,468.72	< Business to Business ACH Debit - Cargo Solution Fuel Acc 240531 Fuel
		<b>\$2,036,105.40</b>	<b>Total electronic debits/bank debits</b>

< 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**

<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>
5721	9,378.86	05/01	5740	130.42	05/08	5761	1,557.50	05/17
5724*	1,032.53	05/01	5741	806.85	05/09	5762	2,763.90	05/20
5725	377.63	05/01	5743*	1,277.88	05/10	5763	700.00	05/22
5726	1,265.74	05/02	5744	35.51	05/10	5764	6,330.31	05/20
5727	506.66	05/03	5745	2,500.00	05/10	5765	4,778.72	05/22
5728	1,154.89	05/03	5746	900.00	05/16	5766	1,119.07	05/22
5729	800.00	05/03	5748*	2,533.95	05/13	5768*	227.87	05/23
5730	188.95	05/06	5749	1,086.51	05/14	5769	257.81	05/20
5731	957.29	05/07	5750	960.10	05/14	5770	1,327.70	05/28
5732	613.53	05/07	5752*	1,610.00	05/22	5771	1,373.60	05/28
5733	613.53	05/07	5754*	17,841.06	05/28	5772	65.21	05/28
5734	440.29	05/07	5756*	326.05	05/16	5774*	2,452.95	05/28
5735	1,220.27	05/07	5757	1,330.00	05/22	5775	4,500.00	05/28
5736	286.16	05/08	5758	1,456.98	05/16	5783*	69.13	05/28
5737	2,077.05	05/07	5759	113.55	05/17	5784	2,255.80	05/29
5739*	2,170.35	05/08	5760	32.61	05/17			
		<b>\$85,804.77</b>	<b>Total checks paid</b>					

\* Gap in check sequence.

**\$2,121,910.17** Total debits

**Daily ledger balance summary**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
04/30	31,353.53	05/10	120,556.33	05/22	22,079.15
05/01	112,119.33	05/13	10,467.63	05/23	24,359.40
05/02	27,809.24	05/14	11,063.28	05/24	21,209.98
05/03	0.00	05/15	41,681.73	05/28	24,886.06
05/06	-1,349.34	05/16	0.00	05/29	22,130.26
05/07	198,106.60	05/17	19.99	05/30	108,956.66
05/08	121,504.98	05/20	0.00	05/31	16.56
05/09	12,336.78	05/21	0.00		

Average daily ledger balance \$16,529.89

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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.