

Optimize Business CheckingSM

Account number: 8244577832 ■ July 1, 2024 - July 31, 2024 ■ Page 1 of 7

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 | -\$1,169.60 | \$2,523,570.84 | -\$2,522,939.98 | -\$538.74 |

Credits

Electronic deposits/bank credits

| Effective date | Posted date | Amount | Transaction detail |
|----------------|-------------|------------|---|
| | 07/01 | 229,600.50 | Cargosolutio0973 Corp Pay U S Roadways Enterpris |
| | 07/03 | 289,674.00 | Cargosolutio0973 Corp Pay U S Roadways Enterpris |
| | 07/08 | 3,000.01 | Overdraft Protection From 9363681983 |
| | 07/09 | 292,941.00 | WT Fed#00792 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240709007120 Trn#240709115200 Rfb# 0009777523 |
| | 07/10 | 1,000.00 | Overdraft Protection From 9363681983 |
| | 07/11 | 20,000.00 | Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nthy4Hj on 07/11/24 |
| | 07/15 | 241,065.00 | WT Fed#00596 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240715007216 Trn#240715140915 Rfb# 0009814627 |
| | 07/15 | 1,500.00 | Overdraft Protection From 9363681983 |
| | 07/17 | 205,920.00 | Cargosolutio0973 Corp Pay U S Roadways Enterpris |
| | 07/17 | 4,637.00 | WT Fed#01118 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01285590 Trn#240717147893 Rfb# 8180673 |
| | 07/18 | 21,005.50 | WT Fed#00320 Tbk Bank, Ssb /Org=Triumph Srf# Dwr01286726 Trn#240718089160 Rfb# 8182720 |
| | 07/18 | 975.22 | Overdraft Protection From 9363681983 |
| | 07/19 | 24.78 | Overdraft Protection From 9363681983 |
| | 07/23 | 196,490.25 | Cargosolutio0973 Corp Pay U S Roadways Enterpris |
| | 07/23 | 20,611.82 | WT Seq157067 WF Return Wires IN Proc /Org= Srf# 2024072300155528 Trn#240723157067 Rfb# |
| | 07/24 | 19,947.00 | WT Fed#06098 Bank of America, N /Org=US Transline Inc Srf# 2024072400488309 Trn#240724168236 Rfb# 502919634 |
| | 07/25 | 494,135.98 | WT Fed#01301 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240725010939 Trn#240725157366 Rfb# 0009884605 |

Electronic deposits/bank credits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|----------------|--|
| | 07/26 | 31,000.00 | Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nz4Hsq3 on 07/26/24 |
| | 07/26 | 23,000.00 | Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nz64J6B on 07/26/24 |
| | 07/26 | 1,000.00 | Online Transfer From Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nz6Bltx on 07/26/24 |
| | 07/29 | 175,027.18 | Cargosolutio0973 Corp Pay U S Roadways Enterpris |
| | 07/31 | 247,515.59 | WT Fed#00729 Comerica Bank /Org=1/Cargo Solution Express Inc Srf# 240731008200 Trn#240731141436 Rfb# 0009919970 |
| | 07/31 | 3,500.01 | Overdraft Protection From 9363681983 |
| | | \$2,523,570.84 | Total electronic deposits/bank credits |
| | | \$2,523,570.84 | Total credits |

Debits

Electronic debits/bank debits

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| 06/28 | 07/01 | 24,150.84 < | Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise |
| 06/28 | 07/01 | 75,143.21 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| 06/28 | 07/01 | 500.00 < | Business to Business ACH Debit - IRS Usataxpymt 062824 220458003232241 US Roadways Enterprise |
| | 07/01 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nq5Vs5P xxxxxx1983 |
| | 07/01 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nq72Mw5 xxxxxx1983 |
| | 07/01 | 13,000.00 | WT Seq453628 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000068836980 Trn#240701453628 Rfb# 156 |
| | 07/01 | 10,000.00 | WT Fed#02067 PNC Bank, National /Ftr/Bnf=PNC Equipment Finance, LLC Srf# Gw00000068837724 Trn#240701175791 Rfb# 194160 |
| | 07/01 | 11,000.00 | WT Fed#02396 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000068837958 Trn#240701176518 Rfb# 158 |
| | 07/01 | 2,787.31 | WT Fed#05372 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000068842032 Trn#240701202317 Rfb# 159 |
| | 07/01 | 40,000.00 | WT Fed#06874 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068845360 Trn#240701211504 Rfb# 160 |
| | 07/01 | 4,116.06 | Roundpoint Mtg Payments 070124 2013043753 Jobanjeet Singh |
| | 07/01 | 9,985.40 < | Business to Business ACH Debit - Cargo Solutions Bill.Com 015lmrsfpz3B8Eg Cargo Solutions Management LLC - Inv #1231June505 |
| | 07/02 | 20.34 | Recurring Payment authorized on 07/01 Google *Gsuite_Sky CC@Google.Com CA S584183375239955 Card 4911 |
| | 07/02 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nqm59NC xxxxxx1983 |
| 07/02 | 07/03 | 118,797.97 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/03 | 15.48 | Recurring Payment authorized on 07/02 Google *Gsuite_Mil CC@Google.Com CA S304184365130301 Card 4911 |

Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 07/03 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nqypclv xxxxxx1983 |
| | 07/03 | 100,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nr553MS on 07/03/24 |
| | 07/03 | 40,000.00 | WT Fed#02847 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000068920538 Trn#240703184363 Rfb# 161 |
| | 07/03 | 23,283.00 | WT 240703-188566 PNC Bank, National /Bnf=Ralin Enterprises LLC Srf# US Roadways Ent Trn#240703188566 Rfb# 162 |
| | 07/03 | 744.00 | Verizon Paymentrec Urring 100000068402 U S Roadways Enterpri |
| | 07/03 | 974.94 < | Business to Business ACH Debit - Wiline Networks, Wiline M80512698111 US Roadways Inc |
| | 07/05 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nrllpjz xxxxxx1983 |
| | 07/05 | 9,455.77 < | Business to Business ACH Debit - Cargo Solutions Bill.Com 015Pxovtsr3Hk0M Cargo Solutions Management LLC - Inv #1231June506 |
| | 07/08 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nsh4464 xxxxxx1983 |
| | 07/08 | 3,020.69 < | Business to Business ACH Debit - Mbfs.Com Auto Pay 240708 5002330101 U.S.Roadways Enter |
| | 07/09 | 35.00 | Overdraft Fee for a Transaction Posted on 07/08 \$2,603.70 Check # 05835 |
| 07/08 | 07/09 | 21,065.18 < | Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise |
| | 07/09 | 13,000.00 | WT Seq454138 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069000788 Trn#240709454138 Rfb# 163 |
| | 07/09 | 11,439.53 | WT Fed#05442 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000069000596 Trn#240709129194 Rfb# 164 |
| | 07/09 | 5,574.62 | WT Fed#05202 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000069001085 Trn#240709129904 Rfb# 165 |
| | 07/09 | 40,000.00 | WT Fed#05757 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069001319 Trn#240709131691 Rfb# 166 |
| | 07/09 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nsyjc2x xxxxxx1983 |
| | 07/09 | 34,720.16 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240709 U.S Roadways Enterpris |
| | 07/09 | 75,000.00 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240709 U.S Roadways Enterpris |
| | 07/10 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nt2Spwx xxxxxx1983 |
| | 07/10 | 39,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nt8Gwfb on 07/10/24 |
| | 07/10 | 44,614.82 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/11 | 35.00 | Overdraft Fee for a Transaction Posted on 07/10 \$1,994.22 Check # 05841 |
| | 07/11 | 403.42 | Client Analysis Svc Chrg 240710 Svc Chge 0624 000008244577832 |
| | 07/11 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ntlqwtq xxxxxx1983 |
| | 07/11 | 608.21 | Mbfs.Com Auto Pay 240711 5002095470 Jobanjeet Chhina |
| | 07/11 | 4,000.00 < | Business to Business ACH Debit - Franchise Tax Bo Payments 240711 110144828 PM U.S. Roa |

Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|---|
| | 07/12 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Ntpvbhv xxxxxx1983 |
| | 07/12 | 860.00 | American Express D001123645 240712 68581220 Jobanjeet Chhina |
| | 07/12 | 500.00 < | Business to Business ACH Debit - IRS Usatxpymt 071224 220459404937214 US Roadways Enterprise |
| 07/12 | 07/15 | 20,001.83 < | Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise |
| 07/12 | 07/15 | 66,282.13 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/15 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nvlqw7W xxxxxx1983 |
| | 07/15 | 20,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nvrg8Yf on 07/15/24 |
| | 07/15 | 26,924.21 | WT Fed#01127 Bank of America, N /Ftr/Bnf=Prologis Srf# Gw00000069130198 Trn#240715178714 Rfb# 167 |
| | 07/15 | 50,000.00 | WT Fed#01200 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069130234 Trn#240715179134 Rfb# 168 |
| | 07/15 | 30,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nvrmwm7 on 07/15/24 |
| | 07/15 | 1,114.74 | Usbank Loan Payment 240712 000000516872780 NTE*Sph*Acct 00516872780 Effective 07/1 |
| | 07/15 | 4,000.00 | Franchise Tax Bo Payments 240715 110179188 PM Singh |
| | 07/16 | 35.00 | Overdraft Fee for a Transaction Posted on 07/15 \$2,622.36 Check # 05851 |
| | 07/16 | 35.00 | Overdraft Fee for a Transaction Posted on 07/15 \$312.48 Check # 05856 |
| | 07/16 | 35.00 | Overdraft Fee for a Transaction Posted on 07/15 \$706.88 Check # 05857 |
| 07/16 | 07/17 | 42,108.94 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240716 U.S Roadways Enterpris |
| 07/16 | 07/17 | 75,000.00 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240716 U.S Roadways Enterpris |
| | 07/17 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NW8Jcpb xxxxxx1983 |
| | 07/17 | 40,000.00 | WT Fed#07324 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069185423 Trn#240717139206 Rfb# 169 |
| | 07/17 | 12,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nwd9Bhl on 07/17/24 |
| | 07/17 | 16,384.32 < | Business to Business ACH Debit - Cargo Solutions Bill.Com 015Rguvvus3Vwmc Cargo Solutions Management LLC - Inv #1231June515 |
| | 07/18 | 19.99 | Recurring Payment authorized on 07/17 Adobe *Adobe 408-536-6000 CA S384199500182410 Card 4911 |
| | 07/18 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nwl2XI9 xxxxxx1983 |
| | 07/18 | 26,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nws86Ph on 07/18/24 |
| | 07/19 | 76.99 | Recurring Payment authorized on 07/18 Spectrum 855-707-7328 MO S304200590348617 Card 4911 |
| | 07/22 | 35.00 | Overdraft Fee for a Transaction Posted on 07/19 \$143.08 Check # 05860 |
| | 07/22 | 35.00 | Overdraft Fee for a Transaction Posted on 07/19 \$565.36 Check # 05862 |
| 07/22 | 07/23 | 365.80 | ATT Payment 071924 016147003Epayz US Roadways Enterprise |
| 07/22 | 07/23 | 4,581.36 | Porsche Financia Payments 240722 Exiwiqqhlwzpz0 Chhina , Jobanjeet Sin |

Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|---------------|--|
| 07/22 | 07/23 | 2,595.36 < | Business to Business ACH Debit - Mbfs.Com Auto Pay 240722 5001770320 US Roadways Enterp |
| | 07/23 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0NY3Jvg3 xxxxxx1983 |
| | 07/23 | 20,611.82 | WT 240723-086398 Fifth Third Bank, N /Bnf=Fifth Third Bank Srf# Gw00000069291566 Trn#240723086398 Rfb# 170 |
| | 07/23 | 50,000.00 | WT Fed#00060 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069291618 Trn#240723086857 Rfb# 171 |
| | 07/23 | 13,000.00 | WT Seq452252 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069291909 Trn#240723452252 Rfb# 172 |
| | 07/23 | 11,000.00 | WT Fed#00257 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000069291833 Trn#240723088755 Rfb# 173 |
| | 07/23 | 2,500.00 | WT Fed#02336 US Bank, NA /Ftr/Bnf=US Roadrunner Srf# Gw00000069295080 Trn#240723107139 Rfb# 174 |
| | 07/24 | 60.00 | Recurring Payment authorized on 07/23 Intuit *Qbooks Onl Cl.Intuit.Com CA S464205362426969 Card 4911 |
| | 07/24 | 60.00 | Recurring Payment authorized on 07/23 Intuit *Qbooks Onl Cl.Intuit.Com CA S304205362448799 Card 4911 |
| | 07/24 | 857.10 | Recurring Payment authorized on 07/23 AAA CA Insurance - 800-924-6141 CA S584205446630285 Card 4911 |
| | 07/24 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nycmly6 xxxxxx1983 |
| | 07/24 | 38,856.90 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240724 U.S Roadways Enterpris |
| | 07/24 | 75,000.00 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240724 U.S Roadways Enterpris |
| | 07/25 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nynfhdf xxxxxx1983 |
| | 07/25 | 35,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nysk6D5 on 07/25/24 |
| | 07/25 | 10,000.00 | WT Fed#09754 PNC Bank, National /Ftr/Bnf=PNC Equipment Finance, LLC Srf# Gw00000069361304 Trn#240725162430 Rfb# 194160 |
| | 07/25 | 2,788.00 | WT Fed#09666 Umpqua Bank /Ftr/Bnf=Umpqua Bank Srf# Gw00000069361346 Trn#240725162783 Rfb# 176 |
| | 07/25 | 13,042.14 | WT Fed#00522 Citibank, N.A. /Ftr/Bnf=Volvo Financial Services Srf# Modification Trn#240725164956 Rfb# 177 |
| | 07/25 | 11,439.53 | WT Fed#00063 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000069361967 Trn#240725166346 Rfb# 178 |
| | 07/25 | 5,000.00 | WT Fed#00209 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000069362044 Trn#240725168252 Rfb# 179 |
| | 07/25 | 6,500.00 | WT Fed#01042 Midcountry Bank /Ftr/Bnf=Midcountry Bank Srf# Gw00000069362335 Trn#240725170022 Rfb# 180 |
| | 07/25 | 50,000.00 | WT Fed#01601 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069363014 Trn#240725174000 Rfb# 181 |
| | 07/25 | 25,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0Nywpzw8 on 07/25/24 |
| | 07/25 | 381.31 | Citi Autopay Payment 240724 081442834241176 Balkar Singh |
| | 07/25 | 247,067.99 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/26 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nyzmwfr xxxxxx1983 |

Electronic debits/bank debits (continued)

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|----------------|---|
| | 07/26 | 22,052.59 | WT 240726-145857 Fifth Third Bank, N /Bnf=Fifth Third Bank Srf# Customer Number Trn#240726145857 Rfb# 182 |
| | 07/26 | 6,656.94 < | Business to Business ACH Debit - Cargo Solutions Bill.Com 015Acvpkrw47Te1 Cargo Solutions Management LLC - Inv #1231June524 |
| | 07/26 | 18,730.41 < | Business to Business ACH Debit - Wex Inc Efsllc 0006331800416 US Roadways Enterprise |
| | 07/26 | 71,521.24 < | Business to Business ACH Debit - Cargo Solution Fuel Acc 240726 Fuel |
| | 07/29 | 10.76 | Recurring Payment authorized on 07/26 B2B Prime*Rj18Y4Wu Amzn.Com/Bill WA S384208794667826 Card 4911 |
| | 07/29 | 187.28 | Bill Pay Gas 5721 Winchester on-Line xxxxxxx2327 on 07-29 |
| | 07/29 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0Nztrns6 xxxxxx1983 |
| | 07/29 | 40,000.00 | WT Fed#09401 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069422345 Trn#240729159458 Rfb# 183 |
| | 07/29 | 15,000.00 | WT Seq454961 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069422140 Trn#240729454961 Rfb# 184 |
| | 07/29 | 11,000.00 | WT Fed#09861 Bremer Bank, Natio /Ftr/Bnf=Wallwork Financials Srf# Gw00000069423122 Trn#240729163252 Rfb# 185 |
| | 07/29 | 76,571.02 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/30 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P25Jd43 xxxxxx1983 |
| 07/30 | 07/31 | 105,311.60 < | Business to Business ACH Debit - Cargosolutio0973 Cash Con U.S Roadways Enterpris |
| | 07/31 | 500.00 | Recurring Transfer to U.S. Roadways Enterprises, Inc Business Market Rate Savings Ref #Op0P2H4Y9M xxxxxx1983 |
| | 07/31 | 15,000.00 | WT Seq454743 Commercial Credit Group /Bnf=Commercial Credit Group Inc. Srf# Gw00000069480975 Trn#240731454743 Rfb# 186 |
| | 07/31 | 35,851.10 | WT Fed#08626 Tbk Bank, Ssb /Ftr/Bnf=Tbk Bank, Ssb Srf# Gw00000069481489 Trn#240731168007 Rfb# 187 |
| | 07/31 | 40,000.00 | WT Fed#06058 Bank of America, N /Ftr/Bnf=Jkp Logistics Inc Srf# Gw00000069490733 Trn#240731220664 Rfb# 188 |
| | 07/31 | 70,000.00 | Online Transfer to Milestone Logistics Management Inc Business Checking xxxxxx1847 Ref #Ib0P2Nkbz7 on 07/31/24 |
| | | \$2,371,539.35 | 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> |
|---------------|---------------|-------------|---------------|---------------|-------------|---------------|---------------|-------------|
| 5816 | 400.00 | 07/03 | 5834 | 3,835.39 | 07/09 | 5843 | 6,330.31 | 07/11 |
| 5817 | 800.00 | 07/01 | 5835 | 2,603.70 | 07/08 | 5846* | 1,820.00 | 07/11 |
| 5822* | 21,156.50 | 07/01 | 5836 | 2,689.85 | 07/08 | 5847 | 15,016.50 | 07/15 |
| 5827* | 706.88 | 07/01 | 5837 | 681.50 | 07/09 | 5848 | 6,565.21 | 07/15 |
| 5828 | 700.00 | 07/01 | 5838 | 312.58 | 07/09 | 5849 | 15,617.00 | 07/17 |
| 5829 | 1,000.00 | 07/02 | 5839 | 1,505.50 | 07/09 | 5850 | 282.68 | 07/12 |
| 5830 | 700.00 | 07/01 | 5840 | 700.00 | 07/09 | 5851 | 2,622.36 | 07/15 |
| 5832* | 706.88 | 07/03 | 5841 | 1,994.22 | 07/10 | 5855* | 520.00 | 07/15 |
| 5833 | 52.60 | 07/05 | 5842 | 2,532.13 | 07/11 | 5856 | 312.48 | 07/15 |

Checks paid (continued)

| <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> |
|---------------|---------------|-------------|--------------------------------|---------------|-------------|---------------|---------------|-------------|
| 5857 | 706.88 | 07/15 | 5865 | 700.00 | 07/23 | 5873 | 3,625.86 | 07/29 |
| 5858 | 1,526.30 | 07/18 | 5866 | 647.06 | 07/23 | 5874 | 5,497.34 | 07/31 |
| 5859 | 1,382.08 | 07/18 | 5867 | 4,271.78 | 07/24 | 5875 | 438.41 | 07/29 |
| 5860 | 143.08 | 07/19 | 5868 | 5,750.00 | 07/24 | 5876 | 479.94 | 07/29 |
| 5862* | 565.36 | 07/19 | 5871* | 25,000.00 | 07/25 | 5878* | 5,750.00 | 07/30 |
| 5863 | 1,000.26 | 07/23 | 5872 | 109.74 | 07/29 | 5879 | 700.00 | 07/31 |
| 5864 | 942.27 | 07/23 | | | | | | |
| | | | \$151,400.63 Total checks paid | | | | | |

* Gap in check sequence.

 \$2,522,939.98 Total debits

Daily ledger balance summary

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|--------------|----------------|-------------|----------------|
| 06/30 | -1,169.60 | 07/11 | 2,826.92 | 07/23 | 107,904.48 |
| 07/01 | 12,684.70 | 07/12 | 684.24 | 07/24 | 2,495.70 |
| 07/02 | 11,164.36 | 07/15 | -1,317.10 | 07/25 | 64,912.71 |
| 07/03 | 15,416.09 | 07/16 | -1,422.10 | 07/26 | 451.53 |
| 07/05 | 5,407.72 | 07/17 | 7,524.64 | 07/29 | 27,555.70 |
| 07/08 | -406.51 | 07/18 | 76.99 | 07/30 | 21,305.70 |
| 07/09 | 84,165.03 | 07/19 | -683.66 | 07/31 | -538.74 |
| 07/10 | -944.01 | 07/22 | -753.66 | | |
| Average daily ledger balance | | -\$10,667.00 | | | |

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.