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P S FREIGHT SYSTEMS INC
DBA KMTG PRISMA INVESTMENTS
1934 SILVER STAR RD # A
ORLANDO FL 32804-3302

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER 00220007931924
STATEMENT DATE 08/29/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
 Visit Us Online: www.firsthorizon.com
 Follow Us On Facebook!
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| ACCOUNT SUMMARY | DATE | BALANCE OF YOUR FUNDS |
|--------------------------|----------|-----------------------|
| PREVIOUS BALANCE | 07/31/25 | -\$905.83 |
| 32 DEPOSITS TOTALING | | \$36,464.90 |
| 115 WITHDRAWALS TOTALING | | \$33,282.19 |
| NEW BALANCE | 08/29/25 | \$2,276.88 |

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/01/25 THROUGH 08/29/25

| ACCOUNT HISTORY | | | | |
|-----------------|---|------------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 08/01 | REAL-TIME OVERDRAFT CHARGE REFUND | \$35.00 | | |
| 08/01 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/01 | WITHDRAWAL -LCF 8884992939 LC07310811 Qj000004mm9MAA | | \$298.00 | |
| 08/01 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$45.01 | | |
| 08/01 | DEPOSIT | \$2,500.00 | | |
| 08/01 | PURCHASE - DUNKIN' MOBILE 800-447-0013 MA DATE 07/30REF # 24943006L7FAY4NKF | | \$15.00 | 5487 |
| 08/01 | PURCHASE - WM SUPERCENTER ORLANDO FL DATE 07/31REF # 24445006MBLRDZ1KH | | \$43.34 | 5487 |
| 08/01 | CASH FROM - CASH APP*SATES Oakland CA DATE 07/31REF # 24059366M009DDWWE | | \$90.00 | 8995 |
| 08/04 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/04 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$566.66 | | |
| 08/04 | WITHDRAWAL -LCF 8884992939 LC08010819 Qj000004sXPmAM | | \$298.00 | |
| 08/04 | WITHDRAWAL -MERCH BNKCD NSD DEPOSIT 526323036883 | | \$213.58 | |
| 08/04 | WITHDRAWAL -HOME DEPOT AUTO PYMT 721739129980426 | | \$172.00 | |
| 08/04 | PURCHASE - JETBLUE 27 8005382583 NY DATE 08/01REF # 24055236NQFFYNB9 | | \$40.00 | 5487 |

EASY CHECKBOOK BALANCING

| CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT | CHECK NUMBER | CHECK AMOUNT |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
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| TOTAL OUTSTANDING CHECKS | | | | | | | | | |

STEP 1 Update your check register by entering all deposits and withdrawals which appear on this statement, but have not yet been entered into your check register. Be sure to include any service charges, finance charges, or interest credited to your checking account shown on the front of this statement.

STEP 2 Mark off (✓) all deposits and withdrawals appearing on this statement in your check register. List any outstanding checks and withdrawals in the space provided above.

STEP 3 Enter your check register balance. \$ _____

STEP 4 Adjust the balance reported on this statement to match your records.

- a. BALANCE OF YOUR FUNDS reported on this statement.* \$ _____
- b. ADD the total of any deposits appearing in your check register but not shown on this statement. + _____
- c. SUBTOTAL \$ _____
- d. SUBTRACT the total of outstanding checks or withdrawals posted in your check register but not shown on this statement. - _____
- e. The result is your current balance and should equal the amount \$ _____ in your check register.*

* HINTS FOR CUSTOMERS WITH FIRST BANKING RESERVE. If this statement shows that your First Banking Reserve line is in use, you may find it helpful to enter your AVAILABLE RESERVE as shown on the front of this statement instead of the BALANCE OF YOUR FUNDS in step 4a. The result you obtain in step 4a will then be your current Available Reserve. You can then subtract this amount from your APPROVED RESERVE to obtain the current amount of First Banking Reserve in Use which should equal the amount in your check register.

FIRST BANKING RESERVE NOTICE

- When your First Banking Reserve is in use, Payments (Deposits) and other credits will be applied in the following order (1) to any negative balance, (2) to unpaid INTEREST CHARGE from a previous cycle, (3) to your "First Banking Reserve in Use," (4) to increase the "Balance of Your Funds."
- The INTEREST CHARGE is computed by multiplying a Monthly Periodic Rate by the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE." The Monthly Periodic Rate and ANNUAL PERCENTAGE RATE are subject to change. Your ANNUAL PERCENTAGE RATE for the cycle will be determined by multiplying your Monthly Periodic Rate by 12. If an INTEREST CHARGE is imposed on First Banking Reserve, an increase in your periodic rate and corresponding ANNUAL PERCENTAGE RATE will result in an increase in that INTEREST CHARGE, and if your new balance exceeds \$50 it will result in an increase in your minimum payment.
- The "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE" for the cycle is calculated by adding the amount of "Reserve In Use" at the close of each day in the cycle, less any unpaid INTEREST CHARGE from a previous cycle and dividing this result by the number of days in the cycle. Any disputed amounts being investigated pursuant to the provisions of Paragraph N of Section II of the Overdraft Services Agreement are excluded in calculating the "Average Daily First Banking Reserve in Use Subject to INTEREST CHARGE."

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR FIRST BANKING RESERVE BILL

If you think your First Banking Reserve Bill is wrong, or if you need more information about a transaction on your bill, write us at the address shown on your bill as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information:

- Your name and account number • The dollar amount of suspected error • Describe the error and explain if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

SAVINGS TRANSACTION RECORD

INSTRUCTIONS

- The space at the right is provided for you to enter all deposits and withdrawals made during the next interest period.
- Keep all deposits and withdrawal receipts so you may compare them with the next statement.
- A statement covering the next interest period will be mailed to you at the end of that period.
- PLEASE NOTIFY BANK PROMPTLY OF ANY CHANGE OF ADDRESS.**

PLEASE USE THIS FORM TO RECORD TRANSACTIONS FOR NEXT PERIOD

| BALANCE SHOWN ON STATEMENT → | | | |
|------------------------------|-------------|----------|---------|
| DATE | WITHDRAWALS | DEPOSITS | BALANCE |
| | | | |
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P S FREIGHT SYSTEMS INC

BIZESSENTIALS

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 08/29/25

| ACCOUNT HISTORY (continued) | | | | |
|-----------------------------|--|------------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 08/04 | PURCHASE - Google One 650-2530000 CA DATE 08/02REF # 24204296P01YW4ZBF | | \$1.99 | 5487 |
| 08/04 | PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 08/03REF # 24692166P2YNT7GK6 | | \$65.00 | 5487 |
| 08/04 | CASH FROM - Wise *Business New York NY DATE 08/03REF # 24793386P01BSB6X2 | | \$31.00 | 5487 |
| 08/04 | PURCHASE - GETWEBINARKIT. WWW.GETWEBINA NY DATE 08/04REF # 24011346R2X5PM4T4 | | \$267.30 | 8995 |
| 08/05 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/05 | WITHDRAWAL -ATT PAYMENT 020935001EPAYQ | | \$668.20 | |
| 08/05 | WITHDRAWAL -LCF 8884992939 LC08040900 Qj000004tGAXMA2 | | \$298.00 | |
| 08/05 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$97.81 | | |
| 08/05 | PURCHASE - ANITA SINGH - ANITASINGH.SW FL DATE 08/05REF # 24000776T2X4L4E16 | | \$97.00 | 5487 |
| 08/05 | OVERDRAFT CHARGE | | \$105.00 | |
| 08/06 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/06 | PAYMENT 9100 08/06 NETFLIX COM NETFLIX COM LOS GATOS CA | | \$28.23 | 5487 |
| 08/06 | OVERDRAFT CHARGE | | \$70.00 | |
| 08/08 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$104.80 | | |
| 08/11 | WITHDRAWAL -FDMS FDMS PYMT 052-2029879-000 | | \$26.63 | |
| 08/11 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$130.38 | | |
| 08/11 | OVERDRAFT CHARGE | | \$35.00 | |
| 08/12 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$321.17 | | |
| 08/12 | TRANSFER FROM X*****3905 | \$3,400.00 | | |
| 08/12 | DEPOSIT | \$8,000.00 | | |
| 08/12 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/12 | WITHDRAWAL -LCF 8884992939 LC08110807 Qj000004vnMyMAI | | \$298.00 | |
| 08/13 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/13 | WITHDRAWAL -CMA-CGM LLC ViaTrustly | | \$3,150.00 | |
| 08/13 | WITHDRAWAL -LCF 8884992939 LC08120809 Qj000004wHI1MAM | | \$298.00 | |

CUSTOMER INFORMATION

| | |
|----------------|-----------|
| ACCOUNT NUMBER | *****1924 |
| STATEMENT DATE | 08/29/25 |

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
|-------|--|------------|------------|--------|
| 08/13 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$222.79 | | |
| 08/13 | ACH SETTLEMENT DEBIT | | \$4,471.66 | |
| 08/13 | ACH SETTLEMENT DEBIT | | \$250.00 | |
| 08/13 | ACH SETTLEMENT DEBIT | | \$285.00 | |
| 08/13 | ACH SETTLEMENT DEBIT | | \$250.00 | |
| 08/13 | PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 08/12REF # 240095871HEZ97J22 | | \$530.45 | 5487 |
| 08/14 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/14 | WITHDRAWAL -LCF 8884992939 LC08130822 Qj000004wozjMAA | | \$298.00 | |
| 08/14 | TRANSFER TO X*****3905 | | \$350.00 | |
| 08/14 | PURCHASE - TST*SOUTHERN B Orlando FL DATE 08/12REF # 246921671348P65BA | | \$27.18 | 8995 |
| 08/15 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/15 | WITHDRAWAL -CLOVER FEES CLOVER FEE 1103330 | | \$24.95 | |
| 08/15 | WITHDRAWAL -LCF 8884992939 LC08140839 Qj000004xS9SMAU | | \$298.00 | |
| 08/15 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$341.55 | | |
| 08/15 | TRANSFER FROM X*****3905 | \$800.00 | | |
| 08/15 | TRANSFER FROM X*****3905 | \$240.00 | | |
| 08/18 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/18 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$1,623.61 | | |
| 08/18 | WITHDRAWAL -LCF 8884992939 LC08150822 Qj000004xo1RMAQ | | \$298.00 | |
| 08/18 | ACH SETTLEMENT DEBIT | | \$70.00 | |
| 08/18 | ACH SETTLEMENT DEBIT | | \$75.00 | |
| 08/18 | PURCHASE - AMERIJET MIAMI FL DATE 08/14REF # 2449398733Z7SN7FT | | \$100.33 | 8995 |
| 08/18 | PURCHASE - AMERIJET MIAMI FL DATE 08/14REF # 2449398733Z7SN7G9 | | \$275.00 | 8995 |
| 08/18 | PURCHASE - EULER HERMES U 502-5833600 KY DATE 08/15REF # 2433239741NHRLFFY | | \$500.00 | 8995 |
| 08/18 | CASH FROM - CASH APP*SATES Oakland CA DATE 08/15REF # 24059367300QQ4EPQ | | \$90.00 | 8995 |
| 08/18 | PURCHASE - OOMA,INC 888-711-6662 CA DATE 08/15REF # 2469216742XGJPJQ0V | | \$81.72 | 5487 |

P S FREIGHT SYSTEMS INC

BIZESSENTIALS

CUSTOMER INFORMATION

| | |
|-----------------------|-----------|
| ACCOUNT NUMBER | *****1924 |
| STATEMENT DATE | 08/29/25 |

ACCOUNT HISTORY (continued)

| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
|-------|---|----------|------------|--------|
| 08/18 | PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 08/15REF # 2475542744P4GQ6HZ | | \$9.95 | 5487 |
| 08/18 | PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 08/15REF # 2475542744P4GQ6JT | | \$9.95 | 5487 |
| 08/18 | PURCHASE - DAIRYLAND AUTO 800-334-0090 WI DATE 08/16REF # 2469216742Y39FZA5 | | \$158.30 | 5487 |
| 08/18 | PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 08/16REF # 240362974LTLQ3EKT | | \$17.52 | 5487 |
| 08/18 | PURCHASE - UBER *TRIP 8005928996 CA DATE 08/17REF # 240362975LXEBX5TY | | \$2.00 | 5487 |
| 08/19 | WITHDRAWAL -ACH CRDT SAM DAY SVC CHARGE | | \$7.00 | |
| 08/19 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/19 | WITHDRAWAL -LCF 8884992939 LC08180901 Qj000004ySnEMAU | | \$298.00 | |
| 08/19 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$888.04 | | |
| 08/19 | POS DB SITE 13032 9100 08/19 16691 NW 57TH A 16691 NW 57TH AVE MIAMI FL | | \$142.00 | 5487 |
| 08/19 | PURCHASE - WM SUPERCENTER ORLANDO FL DATE 08/18REF # 244450077BLPZ0BRA | | \$116.00 | 5487 |
| 08/19 | PURCHASE - CASH APP*BUNGI cash.app CA DATE 08/18REF # 240593877007SAG6P | | \$6.00 | 8995 |
| 08/19 | PURCHASE - CASH APP*DATAD cash.app WA DATE 08/18REF # 240593877007XLGZN | | \$8.00 | 8995 |
| 08/20 | WITHDRAWAL -LCF 8884992939 LC08190835 Qj000004ywQRMAY | | \$298.00 | |
| 08/20 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/20 | WITHDRAWAL -SPECTRUM SPECTRUM 1801363 | | \$193.45 | |
| 08/20 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$22.51 | | |
| 08/20 | WITHDRAWAL -Midland Credit M PAYMENT 766578204 | | \$89.00 | |
| 08/20 | INTERBANKINSTANT TR 9100 08/20 INSTANT TRANSFE INSTANT TRANSFE PASADENA CA | \$685.00 | | |
| 08/20 | POS DB RACEWAY 69 9160 08/20 RACEWAY 6995 RACEWAY 6995 ORLANDO FL | | \$35.00 | 5487 |
| 08/20 | PURCHASE - Adobe Inc 800-8336687 CA DATE 08/19REF # 2479338770009MAG8 | | \$19.99 | 8995 |

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 08/29/25

P S FREIGHT SYSTEMS INC

| ACCOUNT HISTORY (continued) | | | | |
|-----------------------------|--|------------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 08/21 | WITHDRAWAL -Orlando Util Com PAYMENTS 3689685459 | | \$391.21 | |
| 08/21 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/21 | WITHDRAWAL -LCF 8884992939 LC08200906 Qj000004zSEVMA2 | | \$298.00 | |
| 08/21 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$149.05 | | |
| 08/21 | DEPOSIT | \$1,000.00 | | |
| 08/21 | DEPOSIT | \$405.00 | | |
| 08/21 | PURCHASE - TED MCGRATH BR 323-5774712 CA DATE 08/19REF # 243889478J81SX1FP | | \$4.99 | 5487 |
| 08/22 | DEPOSIT -Parkview Advance P S FREIGH P S FREIGHT SYS | \$6,187.75 | | |
| 08/22 | WITHDRAWAL -Parkview Advance P S FREIG2 P S FREIGHT SYS | | \$187.49 | |
| 08/22 | WITHDRAWAL -LCF 8884992939 LC08210843 Qj00000509LTMA Y | | \$298.00 | |
| 08/22 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$57.95 | | |
| 08/22 | POS DB 7-ELEVEN 9100 08/22 1250 S JOHN YOU 1250 S JOHN YOUNG ORLANDO FL | | \$20.00 | 5487 |
| 08/22 | POS DB WM SUPERCE 9100 08/22 3101 W PRINCETO 3101 W PRINCETON ST ORLANDO FL 3 | | \$5.20 | 5487 |
| 08/22 | DEPOSIT | \$1,560.00 | | |
| 08/22 | PURCHASE - WAL-MART #4197 ORLANDO FL DATE 08/21REF # 24226387A0QDPZTPP | | \$49.69 | 5487 |
| 08/25 | WITHDRAWAL -CHASE CREDIT CRD EPAY 8647214028 | | \$847.94 | |
| 08/25 | WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS | | \$249.83 | |
| 08/25 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$151.37 | | |
| 08/25 | WITHDRAWAL -LCF 8884992939 LC08220900 Qj0000050ZluMAE | | \$298.00 | |
| 08/25 | WITHDRAWAL -oscarhealth oscarhealt | | \$26.84 | |
| 08/25 | DEBIT CARD INTL ASSESSMENT FEE | | \$11.91 | |
| 08/25 | PURCHASE - STARBUCKS 8007 800-782-7282 WA DATE 08/21REF # 24692167A32KV TDF2 | | \$25.00 | 5487 |
| 08/25 | PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 08/22REF # 24755427B4P6FGJBQ | | \$9.95 | 5487 |
| 08/25 | PURCHASE - CMA CGM AMERIC 877-556-6308 VA DATE 08/22REF # 24055237AD592JFDX | | \$5,190.00 | 8995 |

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 08/29/25

P S FREIGHT SYSTEMS INC

| ACCOUNT HISTORY (continued) | | | | |
|-----------------------------|--|------------|------------|--------|
| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
| 08/25 | PURCHASE - CMA CGM AMERIC 877-556-6308 VA DATE 08/22REF # 24055237AD592JFE5 | | \$200.00 | 8995 |
| 08/25 | PURCHASE - GMC MARKETING GLANMIRE IE DATE 08/22REF # 74609057A2X4TP5G8 | | \$397.00 | 5487 |
| 08/25 | CASH FROM - CASH APP*SATES Oakland CA DATE 08/22REF # 24059367A0057W57J | | \$330.00 | 8995 |
| 08/25 | PURCHASE - LA GRANJA CHIC ORLANDO FL DATE 08/23REF # 24049557QS66E9A99 | | \$22.20 | 5487 |
| 08/25 | PURCHASE - COACHFOUNDATIO LINKEDIN.COM/ DE DATE 08/24REF # 24492167Q2X51YSGS | | \$197.00 | 8995 |
| 08/25 | PURCHASE - FAL.AI FAL.AI CA DATE 08/24REF # 24000777D2X48XP6H | | \$10.00 | 5487 |
| 08/25 | PURCHASE - FAL.AI FAL.AI CA DATE 08/24REF # 24000777D2X4B10QA | | \$10.00 | 5487 |
| 08/26 | WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS | | \$249.83 | |
| 08/26 | WITHDRAWAL -LCF 8884992939 LC08250844 Qj0000051OwHMAU | | \$298.00 | |
| 08/26 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$13.20 | | |
| 08/26 | POS DB GEVA 1 COR 9100 08/26 2780 STIRLING R 2780 STIRLING ROAD HOLLYWOOD FL | | \$125.00 | 5487 |
| 08/26 | DEPOSIT | \$800.00 | | |
| 08/26 | PURCHASE - WM SUPERCENTER ORLANDO FL DATE 08/25REF # 24445007EBLLSWE7N | | \$136.00 | 5487 |
| 08/27 | WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS | | \$249.83 | |
| 08/27 | WITHDRAWAL -LCF 8884992939 LC08260802 Qj0000051rXJMAY | | \$298.00 | |
| 08/27 | DEPOSIT -Intuit TRANSFER Intuit Inc | \$2,000.00 | | |
| 08/27 | TRANSFER TO X*****3905 | | \$280.00 | |
| 08/27 | DEPOSIT | \$2,775.00 | | |
| 08/27 | PURCHASE - AMERIJET MIAMI FL DATE 08/25REF # 24493987E42NDRLVG | | \$100.00 | 8995 |
| 08/27 | PURCHASE - AMERIJET MIAMI FL DATE 08/25REF # 24493987E42NDRLWJ | | \$120.00 | 8995 |
| 08/27 | PURCHASE - PUBLIX #1845 ORLANDO FL DATE 08/26REF # 24137467F01DAF75Y | | \$49.80 | 8995 |
| 08/28 | PAYMENT 9100 08/27 DISNEYPLUS DISNEYPLUS BURBANK CA 9 | | \$30.49 | 5487 |

CUSTOMER INFORMATION

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|----------------|-----------|
| ACCOUNT NUMBER | *****1924 |
| STATEMENT DATE | 08/29/25 |

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

| DATE | DESCRIPTION | DEPOSIT | WITHDRAWAL | CARD # |
|-------|--|------------|------------|--------|
| 08/28 | WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS | | \$249.83 | |
| 08/28 | WITHDRAWAL -SPECTRUM SPECTRUM 4786506 | | \$193.48 | |
| 08/28 | WITHDRAWAL -LCF 8884992939 LC08270831 Qj0000052Sa1MAE | | \$298.00 | |
| 08/28 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$244.22 | | |
| 08/28 | WITHDRAWAL -PREMIN7183758300 INSFINANCE 4851138 | | \$619.20 | |
| 08/28 | WITHDRAWAL -JPMorgan Chase OD TEL PMT XXXXXXXXXXXXXXXX | | \$433.07 | |
| 08/28 | PURCHASE - OFFERLAB OFFERLAB.COM GA DATE 08/27REF # 24000777G2X4JP5MF | | \$497.00 | 5487 |
| 08/29 | WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS | | \$249.83 | |
| 08/29 | WITHDRAWAL -LCF 8884992939 LC08280756 Qj0000052rpiMAA | | \$298.00 | |
| 08/29 | DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883 | \$97.03 | | |
| 08/29 | DEPOSIT | \$1,000.00 | | |
| 08/29 | CASH FROM - Remitly SEATTLE WA DATE 08/28REF # 24388867G3DXM95HM | | \$852.99 | 8995 |
| 08/29 | PURCHASE - Google Peacock 650-2530000 CA DATE 08/28REF # 24204297H00133K5D | | \$10.99 | 5487 |
| 08/29 | EXCESS CURRENCY DEPOSITED FEE | | \$8.00 | |

CHECKS PAID SUMMARY

| DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT | DATE | CHECK # | AMOUNT |
|-------|---------|---------|------|---------|--------|------|---------|--------|
| 08/29 | 579 | \$10.00 | | | | | | |

CHECKING ACCOUNT MONTHLY SUMMARY

| | |
|--|------------|
| AVERAGE LEDGER BALANCE: | \$1,809.77 |
| DEPOSITS: | 32 |
| ITEMS DEPOSITED: | 6 |
| WITHDRAWALS: | 114 |
| TRANSACTIONS COUNTED TOWARD LIMIT: | 152 |
| TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each | \$0.00 |
| CURRENCY DEPOSITED | \$9,000.00 |
| CURRENCY DEPOSITED IN EXCESS OF \$5,000.00 (EACH \$100.00 @ \$0.20) | \$8.00 |

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 08/29/25

P S FREIGHT SYSTEMS INC

DAILY BALANCE SUMMARY

| DATE | BALANCE | DATE | BALANCE | DATE | BALANCE | DATE | BALANCE |
|-------|-------------|-------|-------------|-------|-------------|-------|-------------|
| 08/01 | \$1,040.35 | 08/04 | \$330.65 | 08/05 | -\$927.23 | 08/06 | -\$1,212.95 |
| 08/08 | -\$1,108.15 | 08/11 | -\$1,039.40 | 08/12 | \$10,196.28 | 08/13 | \$996.47 |
| 08/14 | \$133.80 | 08/15 | \$1,004.91 | 08/18 | \$753.26 | 08/19 | \$876.81 |
| 08/20 | \$761.39 | 08/21 | \$1,433.75 | 08/22 | \$8,679.07 | 08/25 | \$1,004.77 |
| 08/26 | \$1,009.14 | 08/27 | \$4,686.51 | 08/28 | \$2,609.66 | 08/29 | \$2,276.88 |

INQUIRY INFORMATION

*ALL INQUIRIES FOR BALANCES, GENERAL INFORMATION, ACCOUNT ERRORS, ACCOUNT ACTIVITY, AUTOMATED TELLER MACHINE ACTIVITY AND DEBIT CARD TRANSACTIONS SHOULD BE DIRECTED TO 1-888-382-4968.
*TO REPORT A LOST/STOLEN DEBIT CARD: CALL 1-888-382-4968 IMMEDIATELY AND FOLLOW THE VOICE PROMPTS.
*DIRECT INQUIRIES CONCERNING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER TO 1-888-382-4968.
*YOU MAY MAIL INQUIRIES CONCERNING AUTOMATED TELLER MACHINE ACTIVITY, DEBIT CARD TRANSACTIONS, AND PREAUTHORIZED ELECTRONIC FUNDS TRANSFERS TO:
FIRST HORIZON BANK
P.O. BOX 84
MEMPHIS, TN 38101



P S FREIGHT SYSTEMS INC

BIZESSENTIALS

CUSTOMER INFORMATION

| | |
|----------------|-----------|
| ACCOUNT NUMBER | *****1924 |
| STATEMENT DATE | 08/29/25 |

P. S. FREIGHT SYSTEMS INC.
1834 SILVER STAR RD. # A
ORLANDO, FL 32804-3302
PH: 407-298-9887

579

June 18, 2025

Pay to the Order of DEPARTMENT OF STATE \$ 10.00

Ten & 00/100

FIRST HORIZON

For HIT 375903-00-line ASUND

⑆084000026⑆ 220007931924⑆00579

CK 0579 REF 4000751370 PD 08/29 AMT \$10.00