

Electronic Service Requested

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

BIZESSENTIALS
CUSTOMER INFORMATION
ACCOUNT NUMBER 00220007931924
STATEMENT DATE 11/28/25

CUSTOMER SERVICE INFORMATION
 **Customer Service: 1-888-382-4968**
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	10/31/25	\$1,816.28
39 DEPOSITS TOTALING		\$73,649.57
155 WITHDRAWALS TOTALING		\$73,965.05
NEW BALANCE	11/28/25	\$1,500.80

CHECKING ACCOUNT TRANSACTIONS
FOR THE PERIOD FROM 11/01/25 THROUGH 11/28/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/03	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/03	POS DB COSTCO WHS 9160 11/01 COSTCO WHSE #01 COSTCO WHSE #0183 ALTAMONTE SPR FL		\$12.25	5487
11/03	POS DB COSTCO WHS 9160 11/01 COSTCO WHSE #01 COSTCO WHSE #0183 ALTAMONTE SPR FL		\$30.48	5487
11/03	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$1,150.57		
11/03	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$277.43		
11/03	WITHDRAWAL -LCF 8884992939 LC10310824 Qj000005YjYvMAK		\$298.00	
11/03	WITHDRAWAL -CHASE CREDIT CRD EPAY 8840842933		\$500.00	
11/03	WITHDRAWAL -MERCH BNKCD NSD DEPOSIT 526323036883		\$261.69	
11/03	PURCHASE - SPEEDWAY 43458 MIAMI FL DATE 10/31REF # 24137469H01FS1HV7		\$45.00	5487
11/03	PURCHASE - ORANGECNTYCC*E 407-836-2200 FL DATE 10/31REF # 24692169H34YV9ZMA		\$25.00	8995
11/03	PURCHASE - ORANGECNTYCC*E 800-297-5377 TX DATE 10/31REF # 24692169H34YV9Z8T		\$3.50	8995
11/03	PURCHASE - ORANGECNTYCC*E 407-836-2200 FL DATE 10/31REF # 24692169H34YV9ZMW		\$25.00	8995
11/03	PURCHASE - ORANGECNTYCC*E 800-297-5377 TX DATE 10/31REF # 24692169H34YV9Z90		\$3.50	8995

EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
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



CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/03	PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 10/31REF # 24009589HHF20JJRV		\$632.00	5487
11/03	PURCHASE - TST* NEGRIL JA ORLANDO FL DATE 10/31REF # 24137469HEJYVTNLN		\$37.03	8995
11/03	PURCHASE - GOOGLE *Willow 855-836-3987 CA DATE 10/31REF # 24692169H34ZQDS6Q		\$8.44	5487
11/03	PURCHASE - AviaGames aviagames.com CA DATE 11/01REF # 24906419H71J9ZGN4		\$50.00	8995
11/03	PURCHASE - WAWA 5100 800-444-9292 FL DATE 11/01REF # 24055249JFJM5Q4J6		\$13.38	8995
11/03	PURCHASE - COLLEGE PARK A ORLANDO FL DATE 11/01REF # 24801979JFJL808K		\$42.59	5487
11/03	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/01REF # 24445009JBLR6QREJ		\$48.00	5487
11/03	PURCHASE - AviaGames aviagames.com CA DATE 11/02REF # 24906419J71M04L0S		\$35.00	8995
11/04	DEPOSIT -NFCU ACH P2P ANITA SINGH	\$900.00		
11/04	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/04	WITHDRAWAL -HOME DEPOT AUTO PYMT 721819478240239		\$150.00	
11/04	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$671.43		
11/04	ACH SETTLEMENT DEBIT		\$250.00	
11/04	POS DB TARGET T-1 9100 11/04 325 N ALAFAYA T 325 N ALAFAYA TRL ORLANDO FL 3		\$73.54	8995
11/04	POS DB LOTTE PLAZ 9100 11/04 3191 W COLONIAL 3191 W COLONIAL DR ORLANDO FL		\$63.47	8995
11/04	DEBIT CARD INTL ASSESSMENT FEE		\$0.90	
11/04	PURCHASE - GOOGLE *Google 855-836-3987 CA DATE 11/02REF # 24692169K2XW8YJBP		\$9.99	5487
11/04	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 11/03REF # 24692169K2XRXEZH2		\$75.00	5487
11/04	PURCHASE - CIRCLE K 08613 ORLANDO FL DATE 11/03REF # 24692169L2Y86VWFQ		\$25.00	5487
11/04	PURCHASE - TRANSCRIBETOTE TALLINN EE DATE 11/03REF # 74609059K2X54W29F		\$29.99	5487
11/04	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 11/03REF # 24906419K71T962HA		\$21.99	8995

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/04	PURCHASE - AviaGames aviagames.com CA DATE 11/03REF # 24906419K71TFP8G8		\$35.00	8995
11/05	WITHDRAWAL -ATT PAYMENT 891346002EPAYE		\$393.27	
11/05	WITHDRAWAL -CAPITAL ONE ONLINE PMT CA077AE77E0D4E4		\$180.00	
11/05	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/05	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$163.01		
11/05	POS DB 7-ELEVEN 9100 11/05 1250 S JOHN YOU 1250 S JOHN YOUNG ORLANDO FL		\$50.00	5487
11/05	PURCHASE - AH MYCHART MED 855-2412455 FL DATE 11/04REF # 24755429MMAPY6JPZ		\$45.00	8995
11/05	PURCHASE - AMAZON MKTPL*N Amzn.com/bill WA DATE 11/04REF # 24692169M2Z86HPW9		\$118.44	8995
11/06	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/06	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$256.16		
11/06	POS DB ABC FINE W 9160 11/06 ABC FINE WINE/S ABC FINE WINE/SP 3333 E ORLANDO FL		\$52.14	5487
11/06	DEPOSIT	\$2,107.00		
11/06	CASH FROM - CASH APP*SATES Oakland CA DATE 11/05REF # 24059369M00DPDPYH		\$330.00	8995
11/06	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 11/05REF # 24906419M71XE8Q0H		\$21.99	8995
11/07	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/07	WITHDRAWAL -LCF 8884992939 LC11060926 Nr000001QQU1MAO		\$298.00	
11/07	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$96.75		
11/07	SALES RETURN - FREIGHTQUOTE B KANSAS CITY MO DATE 11/06REF # 74801979PFPTLZH22	\$595.76		5487
11/07	PURCHASE - EINSTEINBROS_M 303-568-8000 CO DATE 11/05REF # 24941669N6R0ZTGGD		\$20.00	8995
11/07	PURCHASE - NETFLIX.COM NETFLIX.COM CA DATE 11/06REF # 24692169N2XGVQ35Q		\$28.23	5487
11/07	PURCHASE - COLLEGE PARK A ORLANDO FL DATE 11/06REF # 24801979PFPPZ2A9E		\$21.62	5487
11/10	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/10	WITHDRAWAL -FDMS FDMS PYMT 052-2029879-000		\$26.63	
11/10	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$113.33		
11/10	WITHDRAWAL -LCF 8884992939 LC11071041 Nr000001QJobMAK		\$298.00	
11/10	INTERBANKINSTANT TR 9100 11/10 INSTANT TRANSFE INSTANT TRANSFE PASADENA CA	\$5,000.00		
11/10	WIRE OUT 251110007750 ENCORE OF GREENVIL		\$6,000.00	
11/10	DEPOSIT	\$1,300.00		
11/10	WIRE TRANSFER FEE		\$25.00	
11/10	PURCHASE - NIC*-DOS DIVIS 850-245-6939 FL DATE 11/07REF # 24055239RFRL7XEAV		\$50.00	8995
11/10	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/07REF # 24445009RBLPV3Q3F		\$61.15	5487
11/10	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/07REF # 24445009RBLPV3Q8V		\$139.16	5487
11/10	PURCHASE - OOMA,INC 888-711-6662 CA DATE 11/08REF # 24692169T2ZZ519SD		\$81.83	5487
11/10	PURCHASE - USFUND.ORG800- 800-3373471 UT DATE 11/08REF # 24000979TM6SX7HBD		\$34.95	8995
11/10	PURCHASE - VILLAGE CLEANE ORLANDO FL DATE 11/08REF # 24426299T0W0SXN99		\$48.30	5487
11/10	PURCHASE - AviaGames aviagames.com CA DATE 11/08REF # 24906419R724HJN3K		\$25.00	8995
11/12	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/12	WITHDRAWAL -CLOVER FEES CLOVER FEE 1103330		\$24.95	
11/12	WITHDRAWAL -LCF 8884992939 LC11100903 Nr000001RTb2MAG		\$298.00	
11/12	POS DB AMAZON.COM 9100 11/11 AMAZON.COM AMAZON.COM SEATTLE WA		\$27.91	8995
11/12	POS DB WAL-MART # 9100 11/11 902 LEE RD 902 LEE RD ORLANDO FL		\$40.00	5487
11/12	POS DB WENDY'S #1 9100 11/11 2601 SILVER STA 2601 SILVER STAR RD ORLANDO FL 3		\$5.53	5487
11/12	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$236.76		
11/12	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$82.28		
11/12	DEPOSIT	\$2,500.00		
11/12	PURCHASE - AviaGames aviagames.com CA DATE 11/10REF # 24906419S727WZ4TL		\$40.00	8995

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/12	PURCHASE - SHELL 57543868 DORAL FL DATE 11/10REF # 24692169S3142B854		\$130.00	5487
11/12	PURCHASE - PAYPAL *TROPIC 402-935-7733 FL DATE 11/10REF # 24027629S1YJEFG6V		\$210.00	8995
11/12	PURCHASE - PAYPAL *TROPIC 402-935-7733 FL DATE 11/10REF # 24027629S1YJEFDJ3		\$137.38	8995
11/12	PURCHASE - PAYPAL *TROPIC 402-935-7733 FL DATE 11/10REF # 24027629S1YJEFF10		\$140.50	8995
11/12	PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 11/10REF # 24009589S8PZTL7GK		\$288.00	5487
11/12	PURCHASE - CIRCLE K 08613 ORLANDO FL DATE 11/11REF # 24692169W32A18EQN		\$25.00	5487
11/13	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/13	WITHDRAWAL -LCF 8884992939 LC11120959 Nr000001S3WNMA0		\$298.00	
11/13	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$495.40		
11/13	ACH SETTLEMENT DEBIT		\$210.00	
11/13	DEPOSIT	\$9,211.00		
11/13	PURCHASE - U-HAUL WINTER WINTER PARK FL DATE 11/11REF # 24137469WEJJKVW2H		\$68.07	5487
11/13	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 11/12REF # 24226389X0FMH6JQL		\$67.50	5487
11/13	PURCHASE - AviaGames San Mateo CA DATE 11/12REF # 24793389X00Q0D0WJ		\$40.00	8995
11/14	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/14	WITHDRAWAL -LCF 8884992939 LC11130945 Nr000001SMx7MAG		\$298.00	
11/14	DEPOSIT -Intuit TRANSFER Intuit Inc	\$3,000.00		
11/14	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$684.06		
11/14	ACH SETTLEMENT DEBIT		\$500.00	
11/14	ACH SETTLEMENT DEBIT		\$4,000.00	
11/14	PURCHASE - AH MYCHART MED 855-2412455 FL DATE 11/13REF # 24755429YMASLZ2BN		\$75.00	8995
11/14	PURCHASE - CIRCLE K 08613 ORLANDO FL DATE 11/13REF # 24692169Y33ZDGPRX		\$50.33	8995

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/14	PURCHASE - PHP POINT OF S 180-082-7705 NY DATE 11/13REF # 24116419XMM5E777A		\$39.00	8995
11/14	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 11/13REF # 24943819XS66G1074		\$5.00	8995
11/17	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/17	POS DB PUBLIX SUP 9160 11/15 PUBLIX SUPER MA PUBLIX SUPER MAR 2335 N ORLANDO FL		\$18.09	5487
11/17	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$723.26		
11/17	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$1,288.66		
11/17	WITHDRAWAL -LCF 8884992939 LC11140949 Nr000001SgcVMAS		\$298.00	
11/17	ACH SETTLEMENT DEBIT		\$1,000.00	
11/17	ACH SETTLEMENT DEBIT		\$5,000.00	
11/17	WIRE OUT 251117005566 ESCAPE REALTY FL		\$3,500.00	
11/17	DEPOSIT	\$4,598.00		
11/17	WIRE TRANSFER FEE		\$25.00	
11/17	PURCHASE - EINSTEINBROS_M 303-568-8000 CO DATE 11/13REF # 24941669Y6V69B55F		\$25.00	8995
11/17	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 11/14REF # 24755429Z4PZF8V8G		\$9.95	5487
11/17	PURCHASE - CARIBBEAN SUPE ORLANDO FL DATE 11/14REF # 24427339YM83YAMSR		\$16.50	8995
11/17	PURCHASE - GOOGLE*YOUTUBE G.CO/HELPPAY# CA DATE 11/15REF # 2480394A1SRS4PZ8G		\$9.01	5487
11/17	PURCHASE - CIRCLE K 08613 ORLANDO FL DATE 11/15REF # 2469216A035T43QW7		\$50.00	8995
11/17	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/15REF # 2444500A0BLRDVAN6		\$84.00	5487
11/17	PURCHASE - U-HAULEXOTIC A ORLANDO FL DATE 11/15REF # 2413746A0EJXX0VYF		\$415.84	5487
11/17	PURCHASE - DAIRYLAND 800-526-4252 WI DATE 11/16REF # 2494166A0TJ4SN7KW		\$158.30	5487
11/17	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/16REF # 2444500A1BLPXV6LT		\$109.00	5487
11/18	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/18	WITHDRAWAL -LCF 8884992939 LC11170924 Nr000001TL1HMAW		\$298.00	
11/18	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$357.55		
11/18	WITHDRAWAL -PREMIN7183758300 INSFINANCE 5275536		\$619.20	
11/18	POS DB SPEEDWAY 4 9160 11/18 SPEEDWAY 43458 SPEEDWAY 43458 180 NW 1 MIAMI FL		\$140.00	5487
11/18	PURCHASE - COURIER BUSINE COURIERBUSINE MD DATE 11/17REF # 2400077A12X5F35RE		\$34.00	8995
11/18	PURCHASE - EULER HERMES U 502-5833600 KY DATE 11/17REF # 2433239A21NNYW7V3		\$500.00	8995
11/18	PURCHASE - THE NEEDLE LAW 800-3671174 FL DATE 11/17REF # 2423900A1S66L4TJA		\$257.50	8995
11/19	DEPOSIT -NFCU ACH P2P ANITA SINGH	\$2,200.00		
11/19	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/19	WITHDRAWAL -LCF 8884992939 LC11180906 Nr000001Tgs6MAC		\$298.00	
11/19	WITHDRAWAL -ACH CRDT SAM DAY SVC CHARGE		\$7.00	
11/19	WIRE IN 251119003087 ESCAPE REALTY FL LL	\$7,500.00		
11/19	WIRE OUT 251119004116 ENCORE OF GREENVIL		\$9,656.00	
11/19	WIRE TRANSFER FEE		\$25.00	
11/19	WIRE TRANSFER FEE		\$15.00	
11/20	DEPOSIT -CARIBBEAN SUPERC PURCHASES	\$1,508.00		
11/20	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/20	WITHDRAWAL -LCF 8884992939 LC11190950 Nr000001U374MAC		\$298.00	
11/20	WITHDRAWAL -BEST BUY PAYMENT 601859577117869		\$30.00	
11/20	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$1,766.75		
11/20	WITHDRAWAL -Midland Credit M PAYMENT 822594424		\$89.00	
11/20	DEPOSIT	\$4,030.00		
11/20	PURCHASE - Adobe Inc San Jose CA DATE 11/19REF # 2479338A300FN8M84		\$19.99	8995
11/21	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/21	WITHDRAWAL -LCF 8884992939 LC11200957 Nr000001UOA5MAO		\$298.00	



CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/21	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$708.85		
11/21	WIRE OUT 251121003430 SOUTH FLORIDA INTE		\$2,600.00	
11/21	TRANSFER TO X*****3905		\$6,000.00	
11/21	WIRE TRANSFER FEE		\$25.00	
11/21	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/20REF # 2444500A5BLPFKQNO		\$53.00	5487
11/24	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/24	POS DB PUBLIX SUP 9160 11/22 PUBLIX SUPER MA PUBLIX SUPER MAR 21301 ESTERO FL		\$30.87	5487
11/24	POS DB CIRCLE K 0 9160 11/23 CIRCLE K 07462 CIRCLE K 07462 BONITA SPRING FL		\$75.00	5487
11/24	POS DB RACETRAC 6 9160 11/23 RACETRAC 604 RACETRAC 604 KISSIMMEE FL		\$74.80	5487
11/24	ONLINE TRANSFER FROM CHECKING 0000001021483905	\$500.00		
11/24	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$121.87		
11/24	WITHDRAWAL -LCF 8884992939 LC11210938 Nr000001UHEMMA0		\$298.00	
11/24	PURCHASE - AMAZON MKTPL*B Amzn.com/bill WA DATE 11/20REF # 2469216A5311RHW98		\$40.46	8995
11/24	PURCHASE - GOOGLE *Google 855-836-3987 CA DATE 11/21REF # 2469216A631XWZH8Q		\$1.99	5487
11/24	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 11/21REF # 2444500A6BLR62EHT		\$131.00	5487
11/24	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 11/21REF # 2449216A62X4GDDT9		\$35.00	8995
11/24	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 11/22REF # 2475542A74ER2DWZV		\$9.95	5487
11/24	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 11/23REF # 2490641A773600FY7		\$31.86	8995
11/24	OVERDRAFT CHARGE		\$70.00	
11/25	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/25	WITHDRAWAL -LCF 8884992939 LC11240920 Nr000001VOOIMAG		\$298.00	
11/25	TRANSFER FROM X*****3905	\$900.00		
11/25	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$870.96		
11/25	ACH SETTLEMENT DEBIT		\$350.00	
11/25	TRANSFER FROM X*****3905	\$11,000.00		
11/25	ACH SETTLEMENT DEBIT		\$1,000.00	

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
11/25	POS DB MARATHON 1 9100 11/25 13900 SW 8TH ST 13900 SW 8TH ST MIAMI FL		\$100.00	5487
11/26	POS DB SHELL SERV 9160 11/25 SHELL SERVICE S SHELL SERVICE STATION SAINT CLOUD FL		\$25.00	5487
11/26	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/26	WITHDRAWAL -LCF 8884992939 LC11251005 Nr000001Vj3SMAS		\$298.00	
11/26	DEPOSIT -Intuit TRANSFER Intuit Inc	\$2,500.00		
11/26	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$279.34		
11/26	TRANSFER FROM X*****3905	\$2,300.00		
11/26	WIRE OUT 251126002458 HOEGH AUTO LINERS		\$13,053.57	
11/26	DEPOSIT	\$1,470.00		
11/26	WIRE TRANSFER FEE		\$25.00	
11/26	PURCHASE - IC* COSTCO BY INSTACART.COM CA DATE 11/25REF # 2401134A92X8S83VF		\$209.34	8995
11/28	WITHDRAWAL -LCF 8884992939 LC11261003 Nr000001W1LZMA0		\$298.00	
11/28	WITHDRAWAL -BEST BUY PAYMENT 621865150138750		\$900.00	
11/28	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
11/28	PAYMENT 9100 11/27 DISNEYPLUS DISNEYPLUS BURBANK CA 9		\$33.90	5487
11/28	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$185.39		
11/28	PURCHASE - FLF DUNKIN DON FORT PIERCE FL DATE 11/25REF # 2475542AA51QW5ZVG		\$9.47	5487
11/28	PURCHASE - JONATHANMONTTOY WWW.JONATHANM NM DATE 11/26REF # 2449216AB2X4H5DBQ		\$97.00	8995
11/28	EXCESS CURRENCY DEPOSITED FEE		\$15.20	

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$3,276.21
DEPOSITS:	39
ITEMS DEPOSITED:	14
WITHDRAWALS:	154
TRANSACTIONS COUNTED TOWARD LIMIT:	207
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$12,690.00
CURRENCY DEPOSITED IN EXCESS OF \$5,000.00 (EACH \$100.00 @ \$0.20)	\$15.20

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 11/28/25

P S FREIGHT SYSTEMS INC

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/03	\$823.44	11/04	\$1,310.01	11/05	\$336.33	11/06	\$1,945.38
11/07	\$1,920.06	11/10	\$1,193.39	11/12	\$2,295.18	11/13	\$10,968.03
11/14	\$9,334.78	11/17	\$4,876.03	11/18	\$3,034.90	11/19	\$2,383.92
11/20	\$8,901.70	11/21	\$284.57	11/24	-\$242.47	11/25	\$10,430.51
11/26	\$3,018.96	11/28	\$1,500.80				

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

