

Electronic Service Requested

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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 09/30/25

CUSTOMER SERVICE INFORMATION

Customer Service: 1-888-382-4968
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	08/29/25	\$2,276.88
31 DEPOSITS TOTALING		\$37,856.39
154 WITHDRAWALS TOTALING		\$34,209.27
NEW BALANCE	09/30/25	\$5,924.00

CHECKING ACCOUNT TRANSACTIONS

FOR THE PERIOD FROM 08/30/25 THROUGH 09/30/25

ACCOUNT HISTORY				
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/02	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/02	POS DB CIRCLE K 0 9160 09/01 CIRCLE K 08613 CIRCLE K 08613 ORLANDO FL		\$15.00	8995
09/02	WITHDRAWAL -ATT PAYMENT 510880001SMT2S		\$100.00	
09/02	WITHDRAWAL -ATT PAYMENT 512184001SMT2S		\$125.75	
09/02	WITHDRAWAL -LCF 8884992939 LC08290906 Qj000005318BMAU		\$298.00	
09/02	DEPOSIT	\$1,000.00		
09/02	PURCHASE - CAINE & WEINER 818-2266000 CA DATE 08/29REF # 24072837K0GRW6BYT		\$50.00	8995
09/02	PURCHASE - VICTORY PACKAG 713-8217882 TX DATE 08/29REF # 24275397HS66D4JQE		\$533.27	8995
09/02	PURCHASE - PAYPAL *TROPIC 561-881-3999 FL DATE 08/29REF # 24027627J1YWE2RB7		\$210.36	8995
09/02	CASH FROM - CASH APP*SATES Oakland CA DATE 08/29REF # 24059367H00D17J2K		\$330.00	8995
09/02	PURCHASE - OFFERLAB OFFERLAB.COM GA DATE 08/29REF # 24000777J2X5MZH21		\$47.00	5487
09/02	PURCHASE - CIRCLE K #2707 CLERMONT FL DATE 08/30REF # 24692167K30STAH8X		\$45.01	5487
09/03	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	

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 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/03	WITHDRAWAL -LCF 8884992939 LC09020843 Qj0000055Y3kMAE		\$298.00	
09/03	WITHDRAWAL -MERCH BNKCD NSD DEPOSIT 526323036883		\$197.83	
09/04	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/04	WITHDRAWAL -HOME DEPOT AUTO PYMT 721766773820772		\$161.00	
09/04	WITHDRAWAL -LCF 8884992939 LC09030755 Qj00000560KFMAY		\$298.00	
09/04	DEBIT CARD INTL ASSESSMENT FEE		\$0.45	
09/04	PURCHASE - Google One 650-2530000 CA DATE 09/02REF # 24204297N01Q7MZ45		\$9.99	5487
09/04	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 09/03REF # 24692167N33RHEPVV		\$65.00	5487
09/04	PURCHASE - TRANSCRIBETOTE TALLINN EE DATE 09/03REF # 74609057N2X87424P		\$14.99	5487
09/04	OVERDRAFT CHARGE		\$35.00	
09/05	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/05	WITHDRAWAL -ATT PAYMENT 887768002EPAYV		\$425.00	
09/05	WITHDRAWAL -LCF 8884992939 LC09040909 Qj0000056XUuMAM		\$298.00	
09/05	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$163.01		
09/05	DEPOSIT -Intuit TRANSFER Intuit Inc	\$700.00		
09/05	INTERBANKINSTANT TR 9100 09/05 INSTANT TRANSFE INSTANT TRANSFE PASADENA CA	\$5,000.00		
09/05	WIRE OUT 250905007799 CENTRAL FLORIDA LE		\$4,471.66	
09/05	WIRE OUT 250905007762 MCGHEE AND POWERS		\$2,000.00	
09/05	DEPOSIT	\$2,860.00		
09/05	DEPOSIT	\$300.00		
09/05	WIRE TRANSFER FEE		\$25.00	
09/05	WIRE TRANSFER FEE		\$25.00	
09/05	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/04REF # 24226387R0QY60RYB		\$64.60	5487
09/08	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/08	PAYMENT 9100 09/06 NETFLIX.COM NETFLIX.COM LOS GATOS CA 9		\$28.23	5487
09/08	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$132.75		

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/08	WITHDRAWAL -LCF 8884992939 LC09050849 Qj0000056slmMAA		\$195.00	
09/08	WITHDRAWAL -LCF 8884992939 LC09050849 Qj0000056slmMAA		\$298.00	
09/08	CASH FROM - CASH APP*SATES Oakland CA DATE 09/05REF # 24059367T006AVPXZ		\$330.00	8995
09/08	PURCHASE - CASH APP*BUNGI cash.app CA DATE 09/06REF # 24059387T00711AEL		\$18.00	8995
09/08	PURCHASE - CASH APP*BUNGI cash.app CA DATE 09/06REF # 24059387S009AKVVZ		\$18.00	8995
09/09	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/09	WITHDRAWAL -LCF 8884992939 LC09080831 Qj0000057ZfxMAE		\$298.00	
09/09	DEPOSIT -Intuit TRANSFER Intuit Inc	\$200.00		
09/09	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$370.69		
09/09	DEPOSIT	\$560.00		
09/09	MOBILE DEPOSIT	\$350.00		
09/09	PURCHASE - OOMA,INC 888-711-6662 CA DATE 09/08REF # 24692167W2ZAXLPM5		\$81.72	5487
09/09	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 09/08REF # 24445007WBLJRA3L4		\$136.00	5487
09/10	WITHDRAWAL -FDMS FDMS PYMT 052-2029879-000		\$26.63	
09/10	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/10	WITHDRAWAL -LCF 8884992939 LC09090822 Qj00000582S7MAI		\$298.00	
09/10	PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 09/09REF # 24009587XHEZ55KW0		\$396.55	5487
09/10	OVERDRAFT CHARGE		\$35.00	
09/11	WITHDRAWAL -LCF 8884992939 LC09100830 Qj0000058Xj2MAE		\$298.00	
09/11	WITHDRAWAL -CLOVER FEES CLOVER FEE 1103330		\$24.95	
09/11	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/11	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$518.53		
09/11	OVERDRAFT CHARGE		\$105.00	
09/12	REAL-TIME OVERDRAFT CHARGE REFUND	\$70.00		

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/12	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/12	WITHDRAWAL -LCF 8884992939 LC09110853 Qj00000593kgMAA		\$298.00	
09/12	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$361.73		
09/12	DEPOSIT	\$486.00		
09/12	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 09/11REF # 24445007ZBLJMM3A8		\$43.18	5487
09/12	PURCHASE - IN *ALESKA VIV 305-4771102 FL DATE 09/11REF # 24692167Y31GJHZJ8		\$70.00	5487
09/12	OVERDRAFT CHARGE		\$35.00	
09/15	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/15	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$69.86		
09/15	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$540.75		
09/15	WITHDRAWAL -LCF 8884992939 LC09120914 Qj0000059ewLMAQ		\$298.00	
09/15	DEPOSIT	\$200.00		
09/15	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 09/14REF # 247554282MA8R3AB6		\$9.95	5487
09/16	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/16	WITHDRAWAL -LCF 8884992939 LC09150818 Qj000005AFI7MAG		\$298.00	
09/16	PURCHASE - EULER HERMES U 502-5833600 KY DATE 09/15REF # 2433239831NKG4RT1		\$500.00	8995
09/16	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/15REF # 2422638830DF5EAPE		\$42.22	5487
09/16	OVERDRAFT CHARGE		\$140.00	
09/17	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/17	INTERBANKINSTANT TR 9100 09/17 INSTANT TRANSFE INSTANT TRANSFE PASADENA CA	\$2,000.00		
09/17	DEPOSIT -Intuit TRANSFER Intuit Inc	\$500.00		
09/17	DEPOSIT	\$700.00		
09/17	PURCHASE - DAIRYLAND 800-526-4252 WI DATE 09/16REF # 249416683TJ2BMG9H		\$158.30	5487
09/17	PURCHASE - Google YouTube 650-2530000 CA DATE 09/16REF # 24204298301672ENA		\$9.01	5487



CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/17	WITHDRAWAL -LCF 8884992939 LC09160819 Qj000005AnzsMAC		\$298.00	
09/18	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/18	WITHDRAWAL -LCF 8884992939 LC09170805 Qj000005BK1UMAW		\$298.00	
09/18	DEPOSIT -Intuit TRANSFER Intuit Inc	\$3,000.00		
09/18	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$232.69		
09/18	POS DB WENDY'S #1 9100 09/18 2601 SILVER STA 2601 SILVER STAR RD ORLANDO FL 3		\$17.76	8995
09/18	ACH SETTLEMENT DEBIT		\$2,000.00	
09/18	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/17REF # 2422638850DHEP6YE		\$68.89	5487
09/19	WITHDRAWAL -ACH CRDT SAM DAY SVC CHARGE		\$6.00	
09/19	WITHDRAWAL -Orlando Util Com PAYMENTS 3689685459		\$300.00	
09/19	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/19	WITHDRAWAL -LCF 8884992939 LC09180812 Qj000005Bp6mMAC		\$298.00	
09/19	WIRE IN 250919007769 THE LCF GROUP INC	\$5,402.56		
09/19	WIRE TRANSFER FEE		\$15.00	
09/19	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/18REF # 2422638860DJJ16WS		\$140.00	5487
09/19	PURCHASE - EMODAL EMODAL.COM NJ DATE 09/18REF # 2401134862X5W2PHN		\$65.49	5487
09/22	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/22	POS DB AUTOZONE 9100 09/21 4659 S ORANGE B 4659 S ORANGE BLSM ORLANDO FL 3		\$81.92	5487
09/22	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$757.39		
09/22	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$394.65		
09/22	WITHDRAWAL -LCF 8884992939 LC09190811 Qj000005CEfSMAW		\$335.25	
09/22	WITHDRAWAL -PREMIN7183758300 INSFINANCE 4497243		\$619.20	
09/22	WITHDRAWAL -MIDLAND CREDIT M PAYMENT 785395759		\$89.00	
09/22	WITHDRAWAL -PayPal MstrCRD SYF PAYMNT 521853111099768		\$275.50	
09/22	DEBIT CARD INTL ASSESSMENT FEE		\$5.91	
09/22	DEBIT CARD INTL ASSESSMENT FEE		\$2.91	

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/22	PURCHASE - SQ *TM PACKAGI DORAL FL DATE 09/19REF # 2469216862YMKAGNR		\$678.85	5487
09/22	PURCHASE - SQ *TM PACKAGI DORAL FL DATE 09/19REF # 2469216862YMXM2YR		\$25.73	5487
09/22	PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 09/19REF # 240095887HF01W616		\$550.00	5487
09/22	PURCHASE - Adobe Inc 800-8336687 CA DATE 09/19REF # 247933886003DJD3T		\$19.99	8995
09/22	PURCHASE - Google Amazon 650-2530000 CA DATE 09/19REF # 242042987018NBGDE		\$14.99	8995
09/22	CASH FROM - CASH APP*SATES Oakland CA DATE 09/19REF # 240593686003Z6QYR		\$330.00	8995
09/22	CASH FROM - RMTLY* A8FB8 REMITLY.COM WA DATE 09/20REF # 2400077872X79T6AB		\$955.99	8995
09/22	PURCHASE - MEMEPLEX LIMIT MANCHESTER GB DATE 09/20REF # 7420847882X5AM6GV		\$97.00	8995
09/22	PURCHASE - MEMEPLEX LIMIT MANCHESTER GB DATE 09/20REF # 7420847882X5F35RY		\$197.00	8995
09/22	PURCHASE - BRAVO SUPERMAR ORLANDO FL DATE 09/21REF # 24210738932DD0EFW		\$48.47	5487
09/22	PURCHASE - AIMA Accelerat Sheridan WY DATE 09/21REF # 24793388900QAJYGY		\$66.00	8995
09/23	WITHDRAWAL -LCF 8884992939 LC09220833 Qj000005CxGFMA0		\$335.25	
09/23	WITHDRAWAL -FDMS FDMS PYMT 052-2029879-000		\$10.20	
09/23	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/23	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$327.94		
09/23	WIRE IN 250923000913 JEFFREY ROBERT YEAR	\$9,995.00		
09/23	WIRE TRANSFER FEE		\$15.00	
09/23	DEBIT CARD INTL ASSESSMENT FEE		\$11.91	
09/23	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 09/22REF # 24755428A4E5R2SK0		\$9.95	5487
09/23	PURCHASE - GMC MARKETING GLANMIRE IE DATE 09/22REF # 7460905892X9ZT9LA		\$397.00	5487
09/23	PURCHASE - BLUENOTARY BLUENOTARY.US IL DATE 09/22REF # 2406466892X8XLD9P		\$74.20	8995

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/23	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 09/22REF # 24492168A2X4DJ1L1		\$27.00	8995
09/23	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 09/22REF # 24492168A2X4QQ5D9		\$27.00	8995
09/23	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 09/22REF # 24492168A2X4QVR6F		\$67.00	8995
09/23	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 09/22REF # 24492168A2X4E0D1G		\$35.00	8995
09/23	PURCHASE - EMODAL EMODAL.COM NJ DATE 09/22REF # 24011348A2X5N5JT2		\$65.49	5487
09/24	POS DB Lyft *Ri 9100 09/23 185 Berry Stree 185 Berry Street SAN FRANCISCO CA		\$26.75	8995
09/24	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/24	WITHDRAWAL -LCF 8884992939 LC09230849 Qj000005DVYjMAO		\$335.25	
09/24	PURCHASE - AMERIJET MIAMI FL DATE 09/22REF # 24493988A4Q3A1T40		\$210.80	8995
09/24	PURCHASE - OPENAI OPENAI.COM CA DATE 09/23REF # 24492168A2X8DZMRK		\$10.00	8995
09/24	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/23REF # 24226388B0DRZA56N		\$117.00	5487
09/25	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/25	WITHDRAWAL -LCF 8884992939 LC09240851 Qj000005E0cvMAC		\$335.25	
09/25	INTERBANKREMITLY RE 9100 09/25 REMITLY REFUND REMITLY REFUND SEATTLE WA	\$2.99		
09/25	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 09/24REF # 24036298BLPF68VV3		\$6.20	5487
09/25	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 09/24REF # 24036298BLTB1L07E		\$22.88	5487
09/25	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 09/24REF # 24036298QLX3QBEKQ		\$3.00	5487
09/25	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 09/24REF # 24036298QLTQB6JRL		\$16.53	5487
09/25	PURCHASE - JONATHANMONTTOY WWW.JONATHANM NM DATE 09/24REF # 24492168Q2X4EGAX5		\$97.00	8995
09/25	PURCHASE - AviaGames aviagames.com CA DATE 09/24REF # 24906418B6YX8RXML		\$15.00	8995

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/26	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/26	WITHDRAWAL -LCF 8884992939 LC09250904 Qj000005EUEIMAO		\$335.25	
09/26	DEBIT CARD INTL ASSESSMENT FEE		\$13.35	
09/26	PURCHASE - CRAIGSLIST.ORG 415-399-5200 CA DATE 09/24REF # 24692168Q30NYL382		\$5.00	8995
09/26	PURCHASE - RACETRAC491 HOLLYWOOD FL DATE 09/24REF # 24164078QWBR4MBKM		\$135.00	8995
09/26	PURCHASE - RACETRAC491 HOLLYWOOD FL DATE 09/24REF # 24164078QWBR4MBKD		\$5.38	8995
09/26	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 09/25REF # 24943818QS66HZET4		\$5.00	8995
09/26	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 09/25REF # 24943818QS66HZEVP		\$5.00	8995
09/26	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 09/25REF # 24943818QS66HZESX		\$9.00	8995
09/26	PURCHASE - GMC MARKETING GLANMIRE IE DATE 09/25REF # 74609058D2X4QLB6G		\$444.98	8995
09/29	WITHDRAWAL -Orlando Util Com PAYMENTS 3689685459		\$141.13	
09/29	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/29	PAYMENT 9100 09/27 DISNEYPLUS DISNEYPLUS BURBANK CA 9		\$30.49	5487
09/29	POS DB NATL GEN I 9100 09/28 5630 UNIVERSITY 5630 UNIVERSITY PAR 5630 UNIVERSI NC		\$1,037.40	8995
09/29	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$535.64		
09/29	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$124.21		
09/29	WITHDRAWAL -LCF 8884992939 LC09260908 Qj000005Evh1MAC		\$335.25	
09/29	WITHDRAWAL -DISCOVER E-PAYMENT 0520		\$50.00	
09/29	WITHDRAWAL -BEST BUY PAYMENT 601814686082361		\$414.20	
09/29	POS DB AUTOZONE 9100 09/29 4659 S ORANGE B 4659 S ORANGE BLSM ORLANDO FL 3		\$33.10	5487
09/29	POS DB CVS/PHARMA 9100 09/29 02829--3502 EDG 02829--3502 EDGEWATER D ORLANDO FL 3		\$10.41	5487
09/29	PURCHASE - DUNKIN' MOBILE 800-447-0013 MA DATE 09/25REF # 24943008D8K3JHSHH		\$25.00	5487

CUSTOMER INFORMATION

ACCOUNT NUMBER *****1924
STATEMENT DATE 09/30/25

P S FREIGHT SYSTEMS INC

ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
09/29	CASH FROM - CASH APP*SATES Oakland CA DATE 09/26REF # 24059368D00BL14YP		\$330.00	8995
09/29	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 09/26REF # 24943818FS66J6YQ2		\$1.00	8995
09/29	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 09/27REF # 24226388F0DYGY3R3		\$70.50	5487
09/29	PURCHASE - GOOGLE *Peacoc 855-836-3987 CA DATE 09/27REF # 24692168F33XW8GQD		\$10.99	5487
09/29	PURCHASE - AviaGames aviagames.com CA DATE 09/28REF # 24906418G6Z76257F		\$40.00	8995
09/30	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
09/30	WITHDRAWAL -LCF 8884992939 LC09290859 Qj000005FdX3MAK		\$335.25	
09/30	WITHDRAWAL -BEST BUY PAYMENT 631815069047275		\$181.00	
09/30	PAYMENT 9100 09/30 PORT ORANGE UT PORT ORANGE UTI PORT ORANGE FL		\$155.00	5487

CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$3,491.16
DEPOSITS:	31
ITEMS DEPOSITED:	7
WITHDRAWALS:	154
TRANSACTIONS COUNTED TOWARD LIMIT:	192
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$4,010.00
CURRENCY DEPOSITED IN EXCESS OF \$0.00 (EACH \$0.00 @ \$0.00)	\$0.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/02	\$1,272.66	09/03	\$527.00	09/04	-\$307.26	09/05	\$1,156.66
09/08	\$152.35	09/09	\$867.49	09/10	-\$138.52	09/11	-\$297.77
09/12	-\$76.05	09/15	\$176.78	09/16	-\$1,053.27	09/17	\$1,431.59
09/18	\$2,029.80	09/19	\$6,358.04	09/22	\$2,866.54	09/23	\$11,864.65
09/24	\$10,915.02	09/25	\$10,172.32	09/26	\$8,964.53	09/29	\$6,845.08
09/30	\$5,924.00						

CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	09/30/25

P S FREIGHT SYSTEMS INC

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

