



P.O. BOX 84  
MEMPHIS, TN 38101

**Electronic Service Requested**

00002981 TFTSTRMI110125084908 0000040 000000000 012 E

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

**BIZESSENTIALS**

**CUSTOMER INFORMATION**

ACCOUNT NUMBER	00220007931924
STATEMENT DATE	10/31/25

**CUSTOMER SERVICE INFORMATION**

-  Customer Service: 1-888-382-4968
-  Visit Us Online: [www.firsthorizon.com](http://www.firsthorizon.com)
-  Follow Us On Facebook!
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ACCOUNT SUMMARY	DATE	BALANCE OF YOUR FUNDS
PREVIOUS BALANCE	09/30/25	\$5,924.00
33 DEPOSITS TOTALING		\$67,880.33
180 WITHDRAWALS TOTALING		\$71,988.05
NEW BALANCE	10/31/25	\$1,816.28

**CHECKING ACCOUNT TRANSACTIONS**

FOR THE PERIOD FROM 10/01/25 THROUGH 10/31/25

ACCOUNT HISTORY					
DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #	
10/01	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS			\$249.83	
10/01	WITHDRAWAL -LCF 8884992939 LC09300803 Qj000005G9fKMAS			\$335.25	
10/01	ACH SETTLEMENT DEBIT			\$250.00	
10/01	ACH SETTLEMENT DEBIT			\$100.00	
10/01	PURCHASE - CAINE & WEINER 818-2266000 CA DATE 09/29REF # 24072838H0GRVA2WY			\$50.00	8995
10/01	PURCHASE - FREIGHTQUOTE B clover.com MO DATE 09/30REF # 24801978JEGE0ZHKM			\$536.77	5487
10/02	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS			\$249.83	
10/02	WITHDRAWAL -LCF 8884992939 LC10010855 Qj000005GvhIMAS			\$335.25	
10/02	ACH SETTLEMENT DEBIT			\$1,000.00	
10/02	PURCHASE - PAYPAL *TROPIC 561-881-3999 FL DATE 10/01REF # 24027628J1YJELPTW			\$1,478.00	8995
10/03	WITHDRAWAL -LCF 8884992939 LC10020903 Qj000005HR5rMAG			\$335.25	
10/03	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS			\$249.83	
10/03	WITHDRAWAL -MERCH BNKCD NSD DEPOSIT 526323036883			\$17.15	
10/03	POS DB SITE 13032 9100 10/03 16691 NW 57TH A 16691 NW 57TH AVE MIAMI FL			\$130.00	5487
10/03	DEPOSIT			\$6,811.00	



# EASY CHECKBOOK BALANCING

CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT	CHECK NUMBER	CHECK AMOUNT
<b>TOTAL OUTSTANDING CHECKS</b>									

**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. \$ \_\_\_\_\_

\* 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	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/03	SALES RETURN - FREIGHTQUOTE B KANSAS CITY MO DATE 10/02REF # 74801978LEJPGPX5T	\$536.77		5487
10/03	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 10/02REF # 24226388L0E3S3771		\$134.38	5487
10/03	PURCHASE - FREIGHTQUOTE B clover.com MO DATE 10/02REF # 24801978LEJPGPVM6		\$595.76	5487
10/03	PURCHASE - BLUENOTARY BLUENOTARY.US IL DATE 10/03REF # 24064668L2X5EFK06		\$195.65	8995
10/06	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/06	PAYMENT 9100 10/06 NETFLIX COM NETFLIX COM LOS GATOS CA		\$28.23	5487
10/06	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$210.31		
10/06	WITHDRAWAL -HOME DEPOT AUTO PYMT 721793558220913		\$154.00	
10/06	WITHDRAWAL -LCF 8884992939 LC10030911 Qj000005HvRIMAK		\$335.25	
10/06	WITHDRAWAL -ATT PAYMENT 138366002EPAYZ		\$377.49	
10/06	WITHDRAWAL -CAPITAL ONE ONLINE PMT CA00817514A0749		\$187.00	
10/06	ACH SETTLEMENT DEBIT		\$4,000.00	
10/06	DEBIT CARD INTL ASSESSMENT FEE		\$0.90	
10/06	PURCHASE - GOOGLE *Google 855-836-3987 CA DATE 10/02REF # 24692168L2YTGZSQM		\$9.99	5487
10/06	PURCHASE - INTUIT *QBooks CL.INTUIT.COM CA DATE 10/03REF # 24692168L2YKJ7V6E		\$65.00	5487
10/06	PURCHASE - TRANSCRIBETOTE TALLINN EE DATE 10/03REF # 74609058L2X77BNYX		\$29.99	5487
10/06	PURCHASE - FLW DUNKIN DON LAKE WORTH FL DATE 10/03REF # 24755428M7LPQH4DP		\$5.54	5487
10/06	CASH FROM - CASH APP*SATES Oakland CA DATE 10/04REF # 24059368M006LDNGZ		\$330.00	8995
10/06	PURCHASE - THAI HAVEN WINTER HAVEN FL DATE 10/04REF # 24801978NELVNPSEF		\$74.90	5487
10/07	WITHDRAWAL -CHASE CREDIT CRD EPAY 8742376052		\$1,860.00	
10/07	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/07	WITHDRAWAL -LCF 8884992939 LC10060831 Qj000005lrlkMAC		\$335.25	



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/07	DEPOSIT -MERC BNKCD NSD DEPOSIT 526323036883	\$187.08		
10/07	DEBIT CARD INTL ASSESSMENT FEE		\$0.39	
10/07	PURCHASE - PAYPAL *VUBINH 898026993 SG DATE 10/04REF # 74423438PFNSKJ6HY		\$12.95	8995
10/07	OVERDRAFT CHARGE		\$105.00	
10/08	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/08	WITHDRAWAL -LCF 8884992939 LC10070829 Qj000005JRxYMAO		\$335.25	
10/08	DEPOSIT -Intuit TRANSFER Intuit Inc	\$3,000.00		
10/08	POS DB WENDY'S #1 9100 10/08 2601 SILVER STA 2601 SILVER STAR RD ORLANDO FL 3		\$11.17	8995
10/09	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/09	WITHDRAWAL -ATT PAYMENT 451203004MYW9Q		\$215.50	
10/09	WITHDRAWAL -CHASE CREDIT CRD EPAY 8786240102		\$500.00	
10/09	WITHDRAWAL -LCF 8884992939 LC10080858 Qj000005JzbVMAS		\$335.25	
10/09	POS DB CIRCLE K 0 9160 10/09 CIRCLE K 08613 CIRCLE K 08613 ORLANDO FL		\$20.01	5487
10/09	DEPOSIT	\$1,750.00		
10/09	PURCHASE - OOMA,INC 888-711-6662 CA DATE 10/08REF # 24692168S33MPSASY		\$81.72	5487
10/09	PURCHASE - IN *COUNTY FIR 352-2422644 FL DATE 10/08REF # 24692168T33DH90PB		\$227.00	8995
10/10	WITHDRAWAL -FDMS FDMS PYMT 052-2029879-000		\$26.63	
10/10	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/10	WITHDRAWAL -LCF 8884992939 LC10090833 Qj000005KaDKMA0		\$335.25	
10/10	DEPOSIT -MERC BNKCD NSD DEPOSIT 526323036883	\$102.00		
10/10	PURCHASE - AMERIJET MIAMI FL DATE 10/08REF # 24493988S4HBGKH69		\$211.89	8995
10/10	PURCHASE - PUBlix #659 ORLANDO FL DATE 10/09REF # 24137468V01DZL0H4		\$35.04	8995
10/14	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/14	WITHDRAWAL -CLOVER FEES CLOVER FEE 1103330		\$24.95	



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/14	DEPOSIT -MERC BNKCD NSD DEPOSIT 526323036883	\$794.85		
10/14	WITHDRAWAL -LCF 8884992939 LC10100812 Qj000005LxSYMA0		\$335.25	
10/14	WIRE IN 251014002259 JEFFREY ROBERT YEAR	\$4,775.00		
10/14	DEPOSIT	\$2,100.00		
10/14	WIRE TRANSFER FEE		\$15.00	
10/14	PURCHASE - USFUND.ORG800- 800-3373471 UT DATE 10/09REF # 24000978VGK7A7E3B		\$24.95	8995
10/14	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 10/10REF # 24226388W0EDP7VJV		\$43.00	5487
10/14	PURCHASE - CREATORU CREATORU.COM MD DATE 10/10REF # 24000778V2X5WH86D		\$49.00	8995
10/14	PURCHASE - CREATORU CREATORU.COM MD DATE 10/10REF # 24000778V2X5WQDSY		\$350.00	8995
10/14	PURCHASE - CREATORU CREATORU.COM MD DATE 10/10REF # 24000778V2X5WHJZL		\$19.00	8995
10/14	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 10/11REF # 24036298WLWNEERXY		\$38.93	5487
10/14	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 10/12REF # 24943818XS66M1VQ9		\$5.00	8995
10/14	PURCHASE - VM SUPERCENTER ORLANDO FL DATE 10/13REF # 24445008ZBLPRMRJP		\$47.51	5487
10/15	WITHDRAWAL -LCF 8884992939 LC10140830 Qj000005QJ23MAG		\$335.25	
10/15	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/15	DEPOSIT -MERC BNKCD NSD DEPOSIT 526323036883	\$305.25		
10/15	POS DB USPS PO 11 9160 10/15 USPS PO 1169240 USPS PO 11692408 1705 E ORLANDO FL		\$85.95	8995
10/15	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 10/14REF # 2475542904EQ8REDY		\$9.95	5487
10/16	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/16	WITHDRAWAL -CMA-CGM LLC ViaTrustly		\$4,186.00	
10/16	WITHDRAWAL -SPECTRUM SPECTRUM 3551407		\$149.80	
10/16	WITHDRAWAL -LCF 8884992939 LC10150804 Qj000005QpxeMAC		\$335.25	



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
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P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/16	DEPOSIT -MERCHE BNKCD NSD DEPOSIT 526323036883	\$173.25		
10/16	DEBIT CARD INTL ASSESSMENT FEE		\$1.41	
10/16	CASH FROM - CASH APP*SATES Oakland CA DATE 10/15REF # 2405936900084AJAS		\$330.00	8995
10/16	PURCHASE - EULER HERMES U 502-5833600 KY DATE 10/15REF # 2433239911NM5HQ7E		\$500.00	8995
10/16	PURCHASE - PAYPAL *TROPIC 561-881-3999 FL DATE 10/15REF # 2402762901Z7NRP4N		\$239.60	8995
10/16	PURCHASE - GMC MARKETING GLANMIRE IE DATE 10/15REF # 7460905912X4B2PGA		\$47.00	8995
10/17	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/17	WITHDRAWAL -LCF 8884992939 LC10160900 Qj000005RNRqMAO		\$335.25	
10/17	POS DB SPEEDWAY 4 9160 10/17 SPEEDWAY 43458 SPEEDWAY 43458 180 NW 1 MIAMI FL		\$140.00	5487
10/17	WIRE IN 251017006439 ESCAPE REALTY LLC A	\$15,000.00		
10/17	WIRE OUT 251017006580 MCGEE &AMP;AMP; PO		\$10,000.00	
10/17	DEPOSIT	\$1,000.00		
10/17	WIRE TRANSFER FEE		\$25.00	
10/17	WIRE TRANSFER FEE		\$15.00	
10/17	PURCHASE - GOOGLE *YouTub g.co/helppay# CA DATE 10/15REF # 24692169130WRDJRB		\$9.01	5487
10/17	PURCHASE - Amazon.com*NM3 Amzn.com/bill WA DATE 10/15REF # 24692169130WNB19D		\$39.90	5487
10/17	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 10/15REF # 24906419070EV9F1T		\$1.00	8995
10/17	PURCHASE - DAIRYLAND AUTO 800-334-0090 WI DATE 10/16REF # 246921691313BH32A		\$158.30	5487
10/17	PURCHASE - VFM SUPERCENTER ORLANDO FL DATE 10/16REF # 244450092BLPM2GFR		\$120.03	5487
10/17	CASH FROM - CHASEOVERDRAFT 800-555-0433 OH DATE 10/16REF # 24692169130Y511QN		\$388.41	8995
10/20	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS		\$249.83	
10/20	WITHDRAWAL -ACH CRDT SAM DAY SVC CHARGE		\$1.00	
10/20	DEPOSIT -MERCHE BNKCD NSD DEPOSIT 526323036883	\$113.25		

## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/20	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$435.00		
10/20	WITHDRAWAL -LCF 8884992939 LC10170831 Qj000005RsCqMAK		\$335.25	
10/20	WITHDRAWAL -Midland Credit M PAYMENT 803707902			\$89.00
10/20	SALES RETURN - CREATORU FULTON MD DATE 10/16REF # 2400077922X4XYW11	\$350.00		8995
10/20	SALES RETURN - CREATORU FULTON MD DATE 10/16REF # 2400077922X4XTYYR		\$49.00	8995
10/20	SALES RETURN - CREATORU FULTON MD DATE 10/16REF # 2400077922X4Y4BSP		\$19.00	8995
10/20	DEBIT CARD INTL ASSESSMENT FEE			\$1.11
10/20	PURCHASE - PAYPAL *VUBINH 4029357733 SG DATE 10/15REF # 744234392FRDBK22V		\$37.00	8995
10/20	PURCHASE - LAPARKAN TRADI LAUD LAKES FL DATE 10/17REF # 240095893HEZM3MFM			\$529.00
10/20	PURCHASE - THE NEEDLE LAW 800-3671174 FL DATE 10/18REF # 242390094S66K68SS			\$128.75
10/20	PURCHASE - WM SUPERCENTER ORLANDO FL DATE 10/18REF # 244450094BLRQPPWH			\$61.18
10/20	PURCHASE - Eveon Containe North Charles SC DATE 10/18REF # 24793389301JNHM6D			\$3,013.95
10/20	PURCHASE - CARIBBEAN SUPE ORLANDO FL DATE 10/18REF # 244273393M83PLNNX			\$37.34
10/20	PURCHASE - Adobe Inc San Jose CA DATE 10/19REF # 24793389400QGLK02			\$19.99
10/21	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS			\$249.83
10/21	WITHDRAWAL -LCF 8884992939 LC10200910 Qj000005THi5MAG			\$335.25
10/21	WITHDRAWAL -BEST BUY PAYMENT 611833782729226			\$650.00
10/21	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883		\$13.20	
10/21	WIRE IN 251021006332 PARKVIEW ADVANCE LL			\$6,603.88
10/21	WIRE IN 251021006339 THE LCF GROUP INC			\$4,848.50
10/21	WIRE TRANSFER FEE			\$15.00
10/21	WIRE TRANSFER FEE			\$15.00
10/22	WITHDRAWAL -Parkview Advance P S FREIG3 P S FREIGHT SYS			\$249.83



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/22	WITHDRAWAL -LCF 8884992939 LC10210907 Qj000005ToeuMAC		\$298.00	
10/22	WIRE OUT 251022001319 CARIBCONEX LLC		\$2,500.00	
10/22	TRANSFER TO X*****3905		\$300.00	
10/22	WIRE OUT 251022004680 CARIBCONEX LLC		\$3,000.00	
10/22	POS DB WM SUPERCE 9100 10/22 3101 W PRINCETO 3101 W PRINCETON ST ORLANDO FL 3		\$20.10	5487
10/22	WIRE TRANSFER FEE		\$25.00	
10/22	WIRE TRANSFER FEE		\$25.00	
10/22	PURCHASE - UBER *TRIP HELP.UBER.COM CA DATE 10/21REF # 240362996LX8R6RJW		\$29.78	5487
10/23	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/23	WITHDRAWAL -LCF 8884992939 LC10220826 Qj000005UKvwuMAG		\$298.00	
10/23	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$264.00		
10/23	TRANSFER TO X*****3905		\$300.00	
10/23	MISC. DEBIT		\$525.00	
10/23	DEBIT CARD INTL ASSESSMENT FEE		\$11.91	
10/23	PURCHASE - PRIME CORPORAT 855-5774639 UT DATE 10/22REF # 2475542984EENLDB5		\$9.95	5487
10/23	CASH FROM - CASH APP*SATES Oakland CA DATE 10/22REF # 240593697001P1ARD		\$330.00	8995
10/23	PURCHASE - LIFETHRIVER AI LIFETHRIVER.C FL DATE 10/22REF # 2449216982X483BLZ		\$35.00	8995
10/23	PURCHASE - GMC MARKETING GLANMIRE IE DATE 10/22REF # 7460905972X4Z1262		\$397.00	5487
10/23	PURCHASE - PAYPAL *TROPIC 561-881-3999 FL DATE 10/22REF # 2402762971YLQEFMH		\$82.00	8995
10/23	PURCHASE - FUNNELINGMEDIA FUNNELINGMEDI CA DATE 10/22REF # 2400077982X4F5HYR		\$20.00	8995
10/23	PURCHASE - FUNNELINGMEDIA FUNNELINGMEDI CA DATE 10/22REF # 2400077982X4ETQ0M		\$97.00	8995
10/24	WITHDRAWAL -Orlando Util Com PAYMENTS 3689685459		\$350.00	
10/24	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/24	WITHDRAWAL -LCF 8884992939 LC10230827 Qj000005Uts0MAC		\$298.00	
10/24	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$239.97		

## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/24	POS DB WENDY'S #1 9100 10/24 2601 SILVER STA 2601 SILVER STAR RD ORLANDO FL 3		\$17.49	8995
10/24	TRANSFER TO X*****3905		\$4,500.00	
10/24	DEPOSIT	\$2,200.00		
10/24	DEBIT CARD INTL ASSESSMENT FEE		\$8.91	
10/24	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 10/23REF # 24906419870YKNH4T		\$31.86	8995
10/24	PURCHASE - WAWA 5100 800-444-9292 FL DATE 10/23REF # 240552499F96S1HHP		\$9.24	8995
10/24	PURCHASE - GMC MARKETING GLANMIRE IE DATE 10/23REF # 7460905982X55KR6Z		\$297.00	8995
10/24	CASH FROM - BANK OF AMERIC 800.432.1000 NC DATE 10/23REF # 2480395980051GN5E		\$100.00	8995
10/24	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 10/23REF # 2422638990EXNAB4D		\$42.00	5487
10/27	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/27	POS DB TARGET T-1 9100 10/25 2660 EAST HWY 5 2660 EAST HWY 50 CLERMONT FL 3		\$16.71	8995
10/27	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$303.52		
10/27	WITHDRAWAL -LCF 8884992939 LC10240849 Qj000005Vbn8MAC		\$298.00	
10/27	TRANSFER FROM X*****3905	\$4,300.00		
10/27	MOBILE DEPOSIT	\$2,800.00		
10/27	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 10/24REF # 24226389A0EZ39M2H		\$25.12	5487
10/27	PURCHASE - JONATHANMONTOY WWW.JONATHANM NM DATE 10/24REF # 24492169A2X4T95EX		\$97.00	8995
10/27	PURCHASE - AviaGames aviagames.com CA DATE 10/25REF # 24906419A713TFK3W		\$40.00	8995
10/28	ONLINE TRANSFER TO CHECKING 0000001021483905		\$3,700.00	
10/28	PAYMENT 9100 10/27 DISNEYPLUS DISNEYPLUS BURBANK CA 9		\$33.90	5487
10/28	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/28	WITHDRAWAL -SPECTRUM SPECTRUM 7782217		\$344.14	
10/28	WITHDRAWAL -LCF 8884992939 LC10270829 Qj000005WID1MAK		\$298.00	
10/28	TRANSFER FROM X*****3905	\$3,900.00		
10/28	DEPOSIT	\$950.00		



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/28	PURCHASE - CIRCLE K 08613 ORLANDO FL DATE 10/27REF # 24692169D31EP64EZ		\$20.00	5487
10/29	WITHDRAWAL -Orlando Util Com PAYMENTS 3689685459		\$792.28	
10/29	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/29	WITHDRAWAL -LCF 8884992939 LC10280851 Qj000005XKmJMAW		\$298.00	
10/29	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$722.25		
10/29	WITHDRAWAL -CMA-CGM LLC ViaTrustly		\$75.00	
10/29	PURCHASE - GOOGLE *Peacoc 855-836-3987 CA DATE 10/27REF # 24692169D327H5G67		\$10.99	5487
10/29	PURCHASE - oscarhealth New York NY DATE 10/28REF # 24388869D46V4MEX9		\$26.84	8995
10/29	PURCHASE - COLLEGE PARK A ORLANDO FL DATE 10/28REF # 24801979EFEB667YM		\$41.53	8995
10/29	PURCHASE - PUBLICRECORDS. 888-7008184 NV DATE 10/28REF # 24943819DS66DVHYQ		\$5.00	8995
10/29	PURCHASE - PAYPAL *TROPIC 561-881-3999 FL DATE 10/28REF # 24027629D1YX70ZA1		\$356.86	8995
10/30	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/30	WITHDRAWAL -LCF 8884992939 LC10290857 Qj000005XoVEMA0		\$298.00	
10/30	DEPOSIT -Intuit TRANSFER Intuit Inc	\$3,000.00		
10/30	WITHDRAWAL -PREMIN7183758300 INSPNANCE 8526999		\$619.20	
10/30	ACH SETTLEMENT DEBIT		\$810.00	
10/30	POS DB PUBLIX SUP 9160 10/30 PUBLIX SUPER MA PUBLIX SUPER MAR 2335 N ORLANDO FL		\$30.54	8995
10/30	PURCHASE - AMERIJET MIAMI FL DATE 10/28REF # 24493989E4P4E2X06		\$270.00	8995
10/30	PURCHASE - NATL GEN INS*R 800-462-2123 NY DATE 10/28REF # 24692169E332052LL		\$1,284.26	8995
10/30	PURCHASE - IIQ*IDENTITYIQ 877-8754347 NV DATE 10/29REF # 24906419E71BYDMRH		\$31.86	8995
10/30	PURCHASE - DNH*GODADDY#39 480-5058855 AZ DATE 10/29REF # 24906419E71QBHRTM		\$95.88	8995



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## ACCOUNT HISTORY (continued)

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	CARD #
10/30	CASH FROM - CASH APP*SATES Oakland CA DATE 10/29REF # 24059369E00B6TNNW		\$330.00	8995
10/30	PURCHASE - AviaGames aviagames.com CA DATE 10/29REF # 24906419E71QVJW58		\$10.00	8995
10/31	WITHDRAWAL -Parkview Advance P S FREIG4 P S FREIGHT SYS		\$349.98	
10/31	WITHDRAWAL -LCF 8884992939 LC10300809 Qj000005YHLrMAO		\$298.00	
10/31	DEPOSIT -MERCH BNKCD NSD DEPOSIT 526323036883	\$23.25		
10/31	POS DB 7-ELEVEN 9100 10/31 1250 S JOHN YOU 1250 S JOHN YOUNG ORLANDO FL		\$60.00	8995
10/31	POS DB 7-ELEVEN 3 9100 10/31 901 W COMMERCIA 901 W COMMERCIAL BLVD FORT LAUDERDA FL		\$65.00	5487
10/31	POS DB RACETRAC16 9160 10/31 RACETRAC162 RACETRAC162 ORLANDO FL		\$7.38	5487
10/31	PURCHASE - CAINE & WEINER 818-2266000 CA DATE 10/29REF # 24072839F0GRSYR9M		\$1,450.00	8995
10/31	PURCHASE - THE NEEDLE LAW 800-3671174 FL DATE 10/30REF # 24239009FS66KQQ6Y		\$128.75	8995
10/31	PURCHASE - WAL-MART #4197 ORLANDO FL DATE 10/30REF # 24226389G0F6F0464		\$67.00	5487
10/31	PURCHASE - EMODAL EMODAL.COM NJ DATE 10/30REF # 24011349G2X5RS0SG		\$65.49	5487
10/31	EXCESS CURRENCY DEPOSITED FEE		\$18.20	

## CHECKING ACCOUNT MONTHLY SUMMARY

AVERAGE LEDGER BALANCE:	\$3,653.68
DEPOSITS:	33
ITEMS DEPOSITED:	5
WITHDRAWALS:	179
TRANSACTIONS COUNTED TOWARD LIMIT:	217
TRANSACTIONS IN EXCESS OF 00000 @ \$0.00 each	\$0.00
CURRENCY DEPOSITED	\$14,110.00
CURRENCY DEPOSITED IN EXCESS OF \$5,000.00 (EACH \$100.00 @ \$0.20 )	\$18.20



## CUSTOMER INFORMATION

ACCOUNT NUMBER	*****1924
STATEMENT DATE	10/31/25

P S FREIGHT SYSTEMS INC

## DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	\$4,402.15	10/02	\$1,339.07	10/03	\$7,028.82	10/06	\$1,391.01
10/07	-\$985.33	10/08	\$1,418.42	10/09	\$1,539.11	10/10	\$782.47
10/14	\$7,249.90	10/15	\$6,874.17	10/16	\$1,008.53	10/17	\$5,526.80
10/20	\$1,989.65	10/21	\$12,190.15	10/22	\$5,742.44	10/23	\$3,550.60
10/24	-\$13.91	10/27	\$6,562.80	10/28	\$6,666.78	10/29	\$5,432.55
10/30	\$4,302.83	10/31	\$1,816.28				

## 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

## A MESSAGE FOR YOU

## IMPORTANT MESSAGE

YOUR FIRST HORIZON DEBIT CARD IS NOW PARTICIPATING IN VISA ACCOUNT UPDATER (VAU), WHICH IS A FREE SERVICE REQUIRED BY VISA. IF YOU WISH TO OPT OUT OR REQUIRE ADDITIONAL INFORMATION, PLEASE CALL 800-382-5465.

TO LEARN MORE, PLEASE VISIT

[WWW.FIRSTHORIZON.COM/PERSONAL/SUPPORT/FAQS/GENERAL-BANKING-FAQS](http://WWW.FIRSTHORIZON.COM/PERSONAL/SUPPORT/FAQS/GENERAL-BANKING-FAQS)

