



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
COMMONWEALTH KEYSTONE BUILDING
400 NORTH STREET
HARRISBURG, PENNSYLVANIA 17120
<http://www.puc.pa.gov>

February 18, 2026

A-6422434
A-2026-3060485

JAY D TRANSPORT LLC
231 SEAMAN LANE
OLD FORGE PA 18518

RE: Application of Jay D Transport LLC

To Whom It May Concern:

On February 13, 2026, 2026, the application of Jay D Transport LLC, at A-2026-3060485, as a motor carrier was accepted for filing and docketed with the Public Utility Commission. In order for the Commission to proceed with the application, additional information is required.

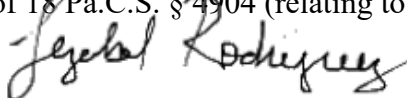
Please forward the information to the Secretary of the Commission at the following address **within ten (10) working days** from the date of this letter.

Matthew L. Homsher, Secretary
Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, Pennsylvania 17120

ALL Parties to proceedings pending before the Commission are advised to open and use an e-filing account through the Commission's website, OR you may submit your filing by mail. If a filing contains confidential or proprietary material, the filing is required to be submitted by overnight delivery.

Your answers should be verified per 52 Pa Code § 1.36. Accordingly, you must provide the following statement with your responses:

I, Jezabel Rodriguez, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).




The blank should be filled in with the name of the appropriate company representative, and the signature of that representative should follow the statement.

Failure to comply with this request within 10 working days from the date of this letter will result in the denial of the application.

Please direct any questions to David Canzoneri, Bureau of Technical Utility Services at (717) 346-9738. Faxed or emailed filings are **not** accepted.

Sincerely,



Matthew L. Homsher
Secretary

Enclosure

Request for Information

1.) In your answer to question #10 of the application, you stated that you intend to transport

people whose personal convictions prevent them from owning or operating motor vehicles, and people in paratransit service in stretcher vans from any county in Pennsylvania to any county in Pennsylvania and return, including Philadelphia County.

- a. Do you plan on transporting individuals from sects like the Amish who do their religious beliefs prevent them from owning or operating vehicles, because that is what the first part of your statement means? **No, I would like to remove that statement.**
- b. Do you plan on limiting yourself to vehicles that are only wheelchair and stretcher vans? **No, I am also doing Ambulatory members as well. which means they can walk on their own.**
- c. Are you transporting people in general paratransit service, or are you only transporting individuals in non-emergency medical transportation? **I am doing Non-Emergency services only. Medical and Non-Medical**
- d. Unless you are able to show you have a presence throughout the entire state (physical locations throughout the state, with places to house the vehicles for said region, and adequate staff for those areas of operations), then the Commission will not grant you statewide authority as requested. Or do you only plan to service Philadelphia County, or other nearby counties (which would all have to be listed)? If so, then you may originate service in those counties and transport them to points in Pennsylvania (across the Commonwealth) and return, but this must be stated in your response. **Answered Sheet**

2.) You failed to adequately answer all aspects of question #5 of the Verified Statement of Applicant. **Please review Title 52 Pa Code §29.501-509 Driver Regulations to see what is required of motor carriers.**

Please explain your hiring standards for drivers; (**Title 52 Pa Code §29.503 – Age Restrictions**)

Are there any age restrictions? **ear old and lder.**

Your system for conducting criminal background checks; (**Title 52 Pa Code §29.505 – Criminal History**)

How will background checks be conducted? **ccuscreen hird party company**

How often will you conduct criminal background checks? **early**

What type of things in their criminal background check would disqualify them from employment? **olerance lean record only**

How will you maintain records (record retention) of the criminal background checks performed? **ccuscreen nline account**

Your system for conducting driver license/history checks; (**Title 52 Pa Code §29.504 – Driver History**)

How will driver license/history checks be performed?

How often will you conduct driver license/history checks?

early

How will you maintain records (record retention) of such checks? **oo le drive files online stora e system**

d. Please provide your policies regarding alcohol and drug use by your drivers. **Attached**

pa e and

3.) What is your system for ensuring your vehicles will continuously comply with applicable Pennsylvania vehicle equipment standards (67 Pa. Code, Chapter 175)?

Position:

4.) Please review the below criteria and submit a revised compliant Statement of Financial

a. The statement presented must be DATED and comprised of information which is less than 6 months old.

b. The submission MUST be comprised of information which is accurate as of the date provided.

c. The information is to be exact and should not include estimates or approximations when accurate numbers are available. Property and vehicle valuations may be approximations, but bank accounts and loan balances should be exact amounts (rounded to the nearest dollar).

d. All relevant assets and debts are to be included (for example: vehicle loan balances/vehicle asset value, lease expenses, etc.).

e. The information provided is also to be strictly limited to assets and debts held by the applicant (Jay D Transport LLC), and not the individual member(s). Any property and accounts listed must be registered or titled to the corporation. Bank accounts must be in the name of Jay D Transport LLC. Vehicles must be registered to Jay D Transport LLC. Property must be titled to Jay D Transport LLC. If these items are not in the name of Jay D Transport LLC, then they should not be included on the balance sheet.

If you have not fully funded and equipped the business, now is the time to do so (before re-submitting your corrections). Applicants lacking suitable finances, resources, and equipment will be denied authority.

f. In order to fully assist the Commission in determining your financial fitness, please provide supporting documentation for the statement of financial position (balance sheet). Acceptable means of support include current copies of bank statements (account numbers may be redacted), and notarized/official statements of account balances/ownership provided by bank officers (with current contact information). Any and all claimed vehicles or land/buildings must also include proof of ownership/registration vehicle titles, vehicle registrations, property titles, purchase agreements, etc.

You are encouraged to enlist professional financial assistance if you experience difficulty in constructing your statement of financial position. Be advised that failing to provide an acceptable financial statement is sufficient grounds for the denial of your application.

**PLEASE PROVIDED A THOROUGH TYPED RESPONSE TO
THESE QUESTIONS ON A SEPARATE SHEET OF PAPER**

Ansewred sheet

Question 1- D

Answer: I will list all of the counties that I will services. Berks, Philadelphia, Bucks, Chester, Delaware, Bradford, Tioga, Columbia, Schuylkill, Northampton, Montgomery, Lancaster, and Lebanon Counties.

Answer: All of our brokers request a yearly video inspection on all the vehicles to ensure complaince.

DRUG-FREE WORKPLACE POLICY

(Jay D Transport LLC)

I. PREFACE

We all must recognize that drug use and abuse negatively affects the company, the employee, job performance and co-workers. In this regard, (Jay D Transport LLC) has adopted a Drug-Free workplace policy effective 07/07/2019. While we hope that this policy protects and benefits the company, we hope even more that it protects and benefits the employee and co-workers and creates a safe and efficient work environment.

For the purpose of clarification, alcohol is considered a drug under this

policy. II. IMPAIRMENT PROHIBITED

No employee shall report for work or work impaired by any substance that is legal or illegal. "Impaired" means under the influence of a substance such that the employee's motor senses (i.e., sight, hearing, balance, reaction, reflex) or judgment either are or may be reasonably presumed to be affected.

III. POSSESSION PROHIBITED

No employee at any work site will possess any quantity of any substance, legal or illegal, which in sufficient quantity could cause impaired performance, except for authorized substances. "Work site" means any office, building, or property (including parking lots) owned or operated by the company, or any other site at which an employee performs work for the company. "Possess" means to have a drug or drugs either in or on an employee's person, personal effects, motor vehicle, tools, and areas entrusted to the employee such as desks, files and company vehicles.

IV. INSPECTIONS

1. For purposes of assuring compliance with the prohibition of possession of drugs, employees may be subject to inspection for drugs. Any refusal by the employee to submit to an inspection is an act of insubordination subject to disciplinary action.
2. An employee's person, work area, desk, files, company motor vehicle, and similar areas are subject to inspection for drugs at any time on a random or any other nondiscriminatory basis for purposes of complying with this policy. Similarly, an employee's own car, lunch box, personal containers, etc., may be inspected for drugs when brought onto any work site.

V. HELP AND MEDICAL TREATMENT

1. The company believes that drug use and abuse is an illness requiring medical treatment. In this regard, the company will:
 - (a) Encourage affected individuals to voluntarily seek medical help.

- (b) Assist supervisors in dealing with associated problems related to the employee's work performance.
 - (c) Discourage supervisors, fellow employees, and possibly family members from "covering up" for the affected individual.
2. If the employee seeks help prior to discovery of drug use and abuse, then confidentiality, job security, and promotional opportunities of the employee will be protected; if the employee does not seek help for drug abuse, and the problem comes to the attention of the company, then the employee will be subject to disciplinary action.
 3. The company may refer an employee to a drug use and abuse counseling agency for help because of deteriorating job performance or excessive absenteeism of the employee associated with use and abuse of drugs.

VI. ELIGIBILITY FOR BENEFITS

Since misuse of drugs is a treatable illness, an employee participating in the company medical insurance program is eligible for insurance benefits as addressed in the insurance schedule for drug treatment.

VII. EFFECT ON COMPANY RULES

It is emphasized that recognizing drug use and abuse as an illness does not detract from company rules and regulations in respect to intoxication on the job, or having drugs on company property, which will continue to be enforced unless management approves otherwise.

VIII. DISCIPLINE

Any violation of this policy may result in summary discipline for the employee, up to and including discharge.

(Jay D Transport LLC)

Signature

Title

Date

PENNSYLVANIA VEHICLE REGISTRATION

PennDOT is proud to provide you with your new registration credential.

PLEASE SIGN YOUR CREDENTIAL - To validate your credential, you need to sign your name in ink as indicated below. The registration must be available when the vehicle is in use.

DID YOU CHANGE YOUR ADDRESS? - It is important that we have your current address, and the law requires that any changes be reported to PennDOT within 15 days. Please notify PennDOT of any address change by writing to: PennDOT, Bureau of Motor Vehicles, Harrisburg, PA 17104-2516. Please include the following information with your change of address request: your full street address (including P.O. box number, rural delivery, route number or apartment number, if applicable), city, state and zip code. Please remember P.O. box numbers may be used in addition to the actual address, but cannot be used as the only address. You may also change your address online at Online Services Center at WWW.DMV.PA.GOV.

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Section 3709 of the Pennsylvania Vehicle Code provides for a fine of up to \$300 for dropping, throwing or depositing, upon any highway, or upon any other public or private property without the consent of the owner thereof or into or on the waters of this Commonwealth from a vehicle, any waste paper, sweepings, ashes, household waste, glass, metal, refuse or rubbish or any dangerous or detrimental substance, or permitting any of the preceding without immediately removing such items or causing their removal.

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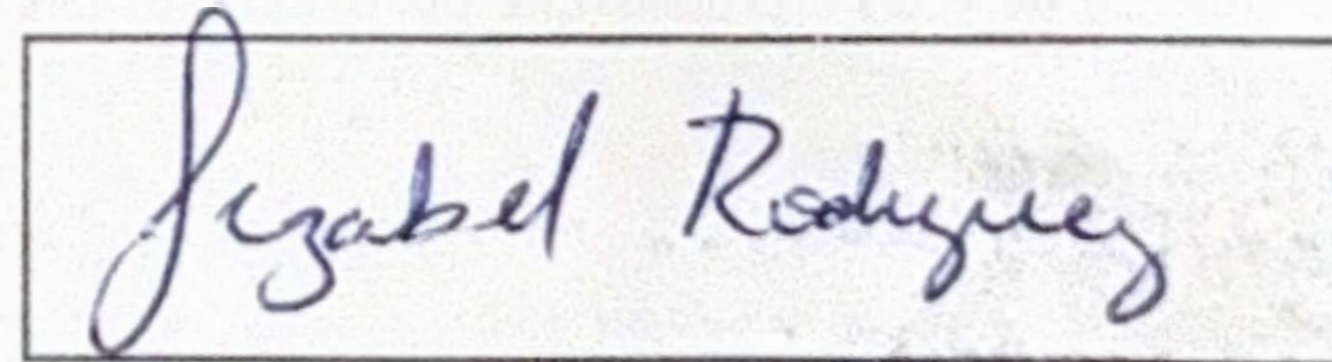
PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

#5

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: APR 30, 2026 VALID: 04/17/2024

PLATE: LRG4089
TITLE: 83341563001 JA
VIN: 1FDVU4XM3KKB12563
YR/MAKE: 2019 FORD
TYPE: SW
WID: 24108 2600 079187

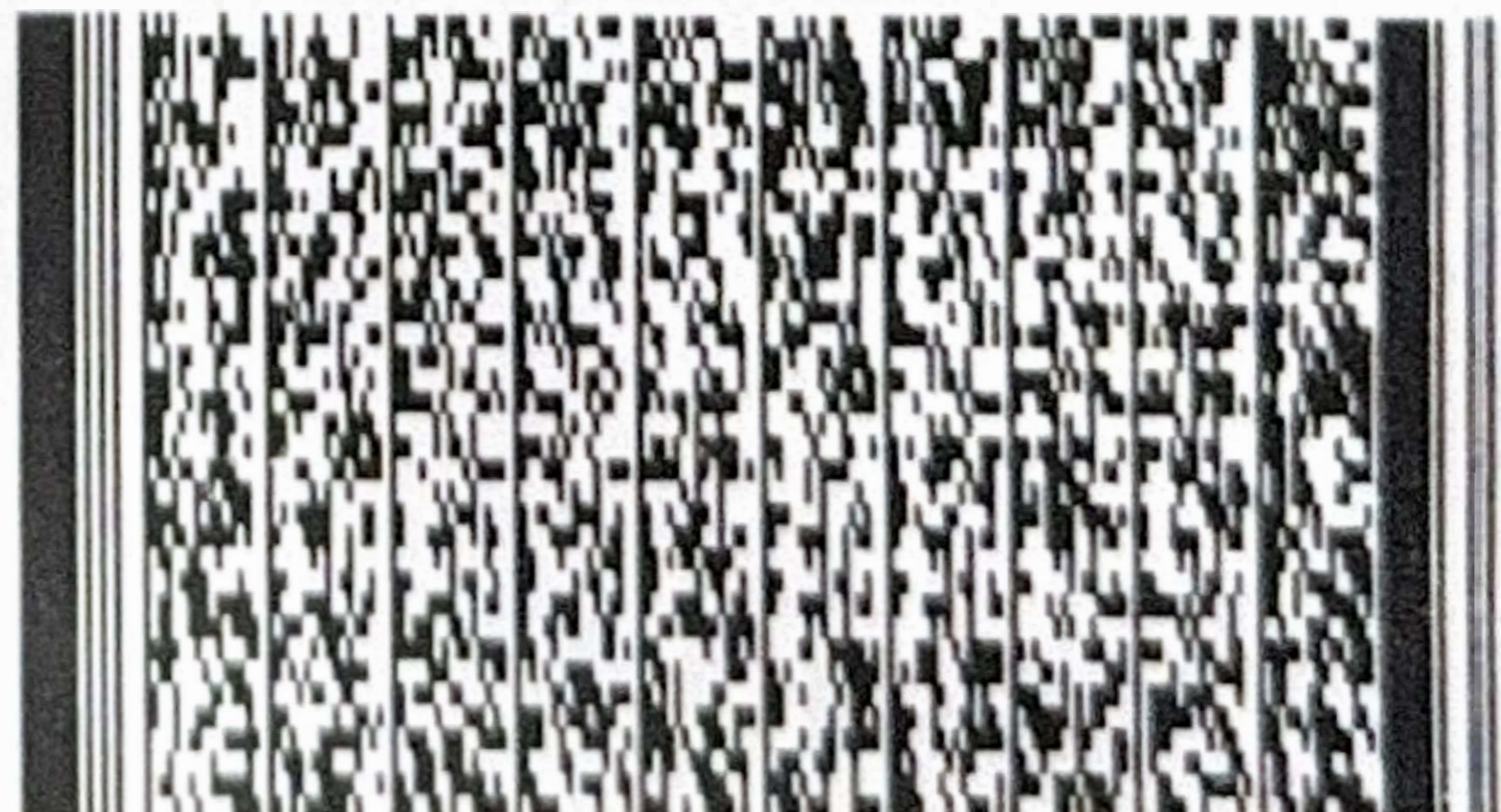


SIGNATURE

I hereby acknowledge this day that I have received notice of the provisions of Section 3709 of the Vehicle Code.

EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



PENNSYLVANIA VEHICLE REGISTRATION

PennDOT is proud to provide you with your new registration credential.

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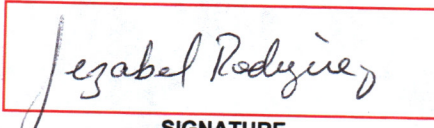
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COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: NOV 30, 2026 **VALID: 12/04/2025**

PLATE: MSJ5983
TITLE: 88054869801 JA
VIN: 5TDYK3DC1ES423709
YR/MAKE: 2014 TOYOTA
TYPE: SW
WID: 25338 2600 051813


SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT **COUNTY: LACKAWANNA**

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



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PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

22

1 of 2

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COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: Nov 30, 2027 **VALID:** Dec 03, 2025

PLATE: NBV1685
TITLE: 89314164001 3A
VIN: 1F02K20Q2HNA36748
YR/MAKE: 2017 / FORD
TYPE: SM
WID: 25337 3410 022918 001

REG GROSS COMB WT: 0

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JAY D Transport LLC
X *Jay D Kuhn*
SIGNATURE

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EMISSION INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY : LACAWANA

JAY D TRANSPORT LLC
231 SEAMAN LN
OLD FORGE PA 18518



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2 of 2

#21

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COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: Aug 31, 2026 **VALID:** Sep 15, 2025

PLATE: M257234
TITLE: 89045509701 3A
VIN: 1F8AX2C80PKR14029
YR/MAKE: 2023 / FORD
TYPE: SW
IID: 25258 3410 018728 001

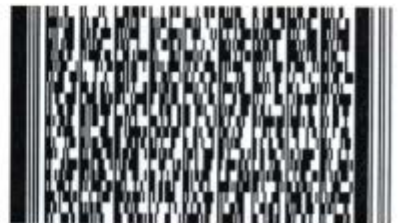
REG GROSS COMB WT: 0

JAY D Transport LLC
Jessabel Rodrym
SIGNATURE

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EMISSION INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY : LACRAMBIA

JAY D TRANSPORT LLC
231 SEAMAN LN
OLD FORGE PA 18518



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#20

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: APR 30, 2026 **VALID: 03/28/2025**

PLATE: MMD5965
TITLE: 87182107401 JA
VIN: 1FBAX2C87LKB38046
YR/MAKE: 2020 FORD
TYPE: SW
WID: 25087 2600 067266

Jesabel Rodryer
SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



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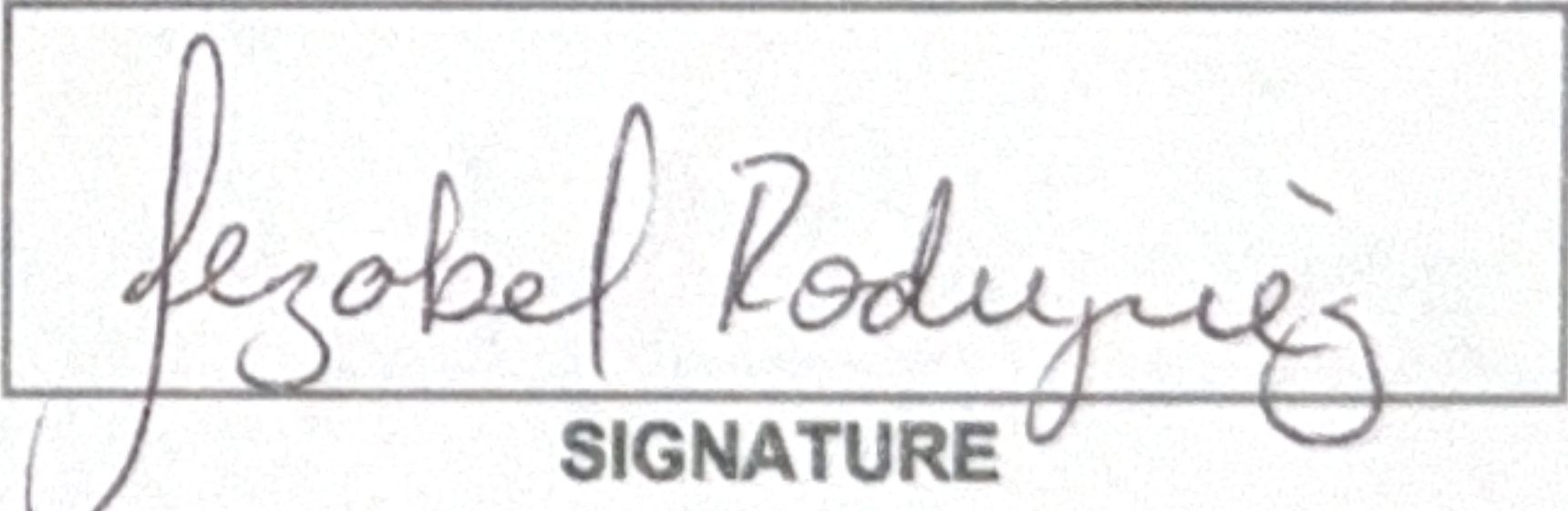
PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

#16

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: AUG 31, 2027 VALID: 08/14/2025

PLATE: MPC3431
TITLE: 87667553501 JA
VIN: NM0GE9E26N1515744
YR/MAKE: 2022 FORD
TYPE: SW
WID: 25226 2600 016833


SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
1323 WASHBURN ST
SCRANTON PA 18504



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PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: JUN 30, 2027 **VALID: 06/12/2025**

PLATE:	ZYB2539	REG. GROSS WT: 05995
TITLE:	87467858701 JA	
VIN:	5TDYK3DC1D5361047	UNLADEN WEIGHT: 04310
YR/MAKE:	2013 TOYOTA	CLASS: 02
TYPE:	TK	
WID:	25163 2600 033559	

#15

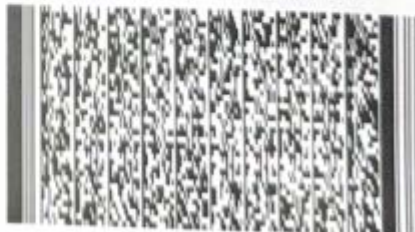
Jezabel Rodriguez

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For any violation of Section 3709, you may be subject to a fine of up to \$300 upon conviction, including any violation resulting from the conduct of any other persons operating, in possession of or present within the vehicle with your permission, if you do not with reasonable certainty identify the driver of the vehicle at the time the violation occurred.

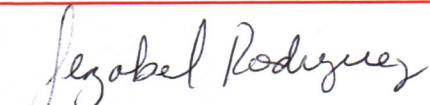
PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

#14

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: DEC 31, 2027 **VALID: 12/04/2025**

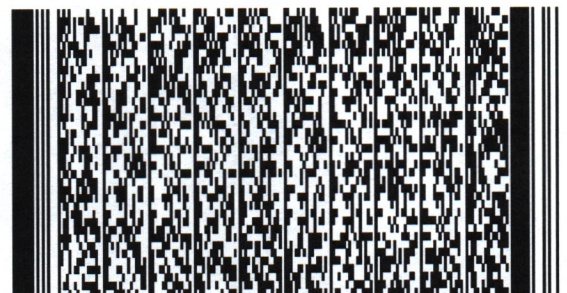
PLATE: MSW8325
TITLE: 88107759301 JA
VIN: 5TDYK3DC3DS331810
YR/MAKE: 2013 TOYOTA
TYPE: SW
WID: 25338 2600 055209


SIGNATURE

I hereby acknowledge this day that I have received notice of the provisions of Section 3709 of the Vehicle Code.

EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT **COUNTY: LACKAWANNA**

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



PENNSYLVANIA VEHICLE REGISTRATION

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PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

12

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: MAY 31, 2027 VALID: 06/12/2025

PLATE: MFP1578
TITLE: 86022343001 JA
VIN: 1FBAX2C86LKB18662
YR/MAKE: 2020 FORD
TYPE: SW
WID: 25163 2600 028522


SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



PENNSYLVANIA VEHICLE REGISTRATION

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PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

2 of 2

HLL

DETACH HERE

Detach Here

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: Feb 28, 2027 VALID: Mar 27, 2025

PLATE: HW2077
TITLE: 8E30078501 14
VIN: 1FK2K2M26AR29206
VEH/MAKE: 2016 / FORD
TYPE: SW
MID: 25066 3420 030905 001

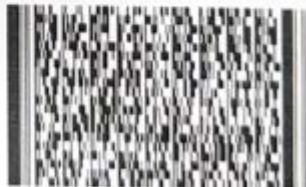
JAY D Transport LLC
x Joseph Roden

SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY : SCRANTON

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



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10

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: MAR 31, 2026 VALID: 03/28/2025

PLATE:	BA84857	
TITLE:	83003141703 JA	
VIN:	1FBVU4XG0JKB35591	
YR/MAKE:	2018 FORD	CLASS: 01
TYPE:	BUS	SEATS: 011
WID:	25087 2600 057760	

Isabel Rodriguez

SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



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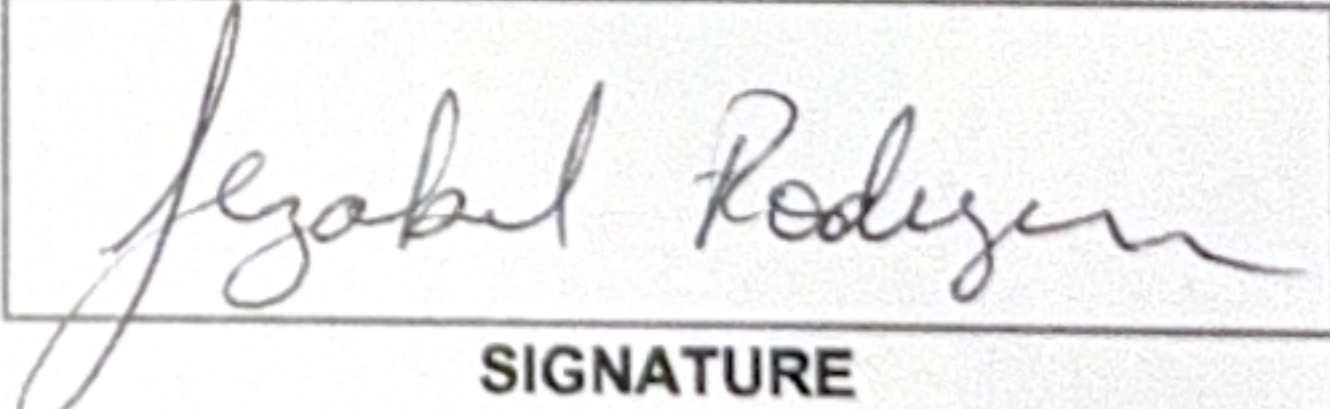
PLEASE DRIVE SAFELY AND REMEMBER TO BUCKLE UP

#6

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: AUG 31, 2027 VALID: 08/05/2025

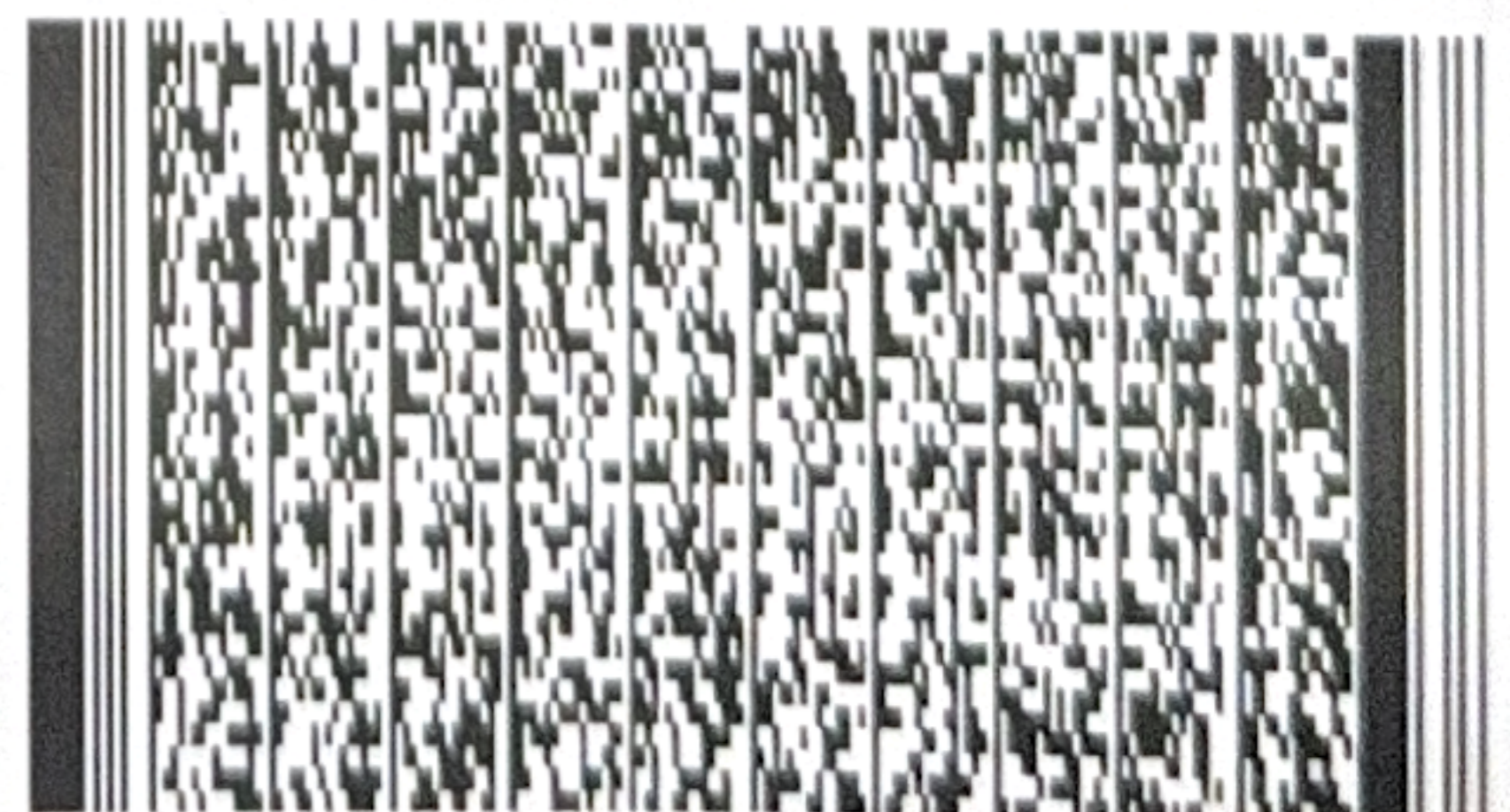
PLATE: LVC3315
TITLE: 69542490203 JA
VIN: 5TDDK3DC8BS014083
YR/MAKE: 2011 TOYOTA
TYPE: SW
WID: 25217 2600 057569


SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



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#5

COMMONWEALTH OF PENNSYLVANIA REGISTRATION CREDENTIAL

EXPIRY: APR 30, 2026 VALID: 04/17/2024

PLATE: LRG4089
TITLE: 83341563001 JA
VIN: 1FDVU4XM3KKB12563
YR/MAKE: 2019 FORD
TYPE: SW
WID: 24108 2600 079187

Jegabiel Rodriguez

SIGNATURE

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EMISSIONS INSPECTION REQUIRED/DIESEL VEHICLES EXEMPT COUNTY: LACKAWANNA

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504



Business Checking

PNC Bank




For the Period 11/29/2025 to 12/31/2025


Primary Account Number: XX-XXXX-7441

Page 1 of 10

Number of enclosures: 0


JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504-9788

 PNC Online Banking is an easy and convenient way to manage your cash flow 24 hours a day, 7 days a week. Enroll in Online Banking by visiting [PNC.com/Enroll](https://www.pnc.com/enroll).

 For customer service call 1-877-287-2654
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-287-2654

Moving? Please contact your local branch

PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2026, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to Automated Clearing House (ACH), Cash Logistics, Pay Receive Sync, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT ACCOUNT INFORMATION


The information below amends certain details in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it has the same customer profile. If you have multiple business checking accounts using the same customer profile as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, or for any other reason, you must request that PNC link it.

If you have questions about the accounts within your customer profile, please contact 1-877-BUS-BNKG (1-877-287-2654).

IMPORTANT ACCOUNT INFORMATION

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/29/2025 to 12/31/2025
JAY D TRANSPORT LLC
Primary Account Number: XX-XXXX-7441
Page 2 of 10

Business Checking Account Number: XX-XXXX-7441 - continued

Changes to the Treasury Management Services Agreement ("Services Agreement") will be effective February 1, 2026. The updated Services Agreement ("Version October 2025") is now available and contains the Terms and Conditions for most Treasury Management services. Please visit PNC's secure website at pnc.com/tmdocuments to view, download, and print the updated "SMB" Services Agreement for your records.

By continuing to use your accounts and Treasury Management services after the effective date, you agree to be bound by the updated Terms and Conditions. If you have any questions or wish to discontinue your services, please contact your Treasury Management Officer.

IMPORTANT ACCOUNT INFORMATION

The information below updates our Virtual Wallet Fine Print, our Account Agreement for Personal Checking, Savings and Money Market Accounts, and our Account Agreement for Business Accounts ("Agreements"). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

In determining whether you have sufficient funds in your Account to pay checks and other withdrawal items, we will consider both of the following: (1) the deposits and withdrawals posted that day to your Account, and (2) pending electronic transactions (including, but not limited to, point of sale transactions) for which PNC has received notice, even if those transactions have not yet posted to your Account.

Business Checking Summary

JAY D TRANSPORT LLC

Account number: XX-XXXX-7441

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
6,192.13	123,561.42	122,324.87	7,428.68
		Average ledger balance	Average collected balance
		4,812.64	4,785.22

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	540.00	3,384.00


Deposits and Other Additions

Description	Items	Amount
Deposits	9	6,404.80
ACH Additions	19	113,409.92
Fee Refunds	1	50.00
Other Additions	8	3,696.70
Total	37	123,561.42

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	24	5,638.13
POS Purchases	4	123.48
ATM/Misc. Debit Card Transactions	10	699.98
ACH Deductions	101	65,421.43
Service Charges and Fees	19	711.97
Other Deductions	36	49,729.88
Total	194	122,324.87

Business Checking

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pnc.com/mybusiness/

For the Period 11/29/2025 to 12/31/2025
 JAY D TRANSPORT LLC
 Primary Account Number: XX-XXXX-7441
 Page 3 of 10

Business Checking Account Number: XX-XXXX-7441 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/29	6,192.13	12/10	3,305.49	12/22	4,020.87
12/01	37.81	12/11	1,168.81-	12/23	20,839.24
12/02	10,978.06	12/12	297.81-	12/24	25,919.38
12/03	4,410.45	12/15	1,935.12-	12/26	2,026.69
12/04	47.15	12/16	12,202.82	12/29	303.63-
12/05	1,949.85	12/17	7,415.19	12/30	1,267.38
12/08	2,030.87-	12/18	3,932.27	12/31	7,428.68
12/09	11,972.66	12/19	379.52		

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
12/01	500.00	Zel From Jezabel Rodriguez	JDS0ITMHB8H
12/01	1,000.00	Zel From Celeste Acosta	WFCT0ZK398DY
12/01	1,019.00	Express Funds Check Deposit-Mobile	078869443
12/08	1,000.00	Zel From Jezabel Rodriguez	JDS0J27GCKEK
12/08	1,000.00	Zel From Jezabel Rodriguez	JDS0J5UYTKQF
12/10	80.00	Zel From Celeste Acosta	WFCT0ZL2V3JW
12/16	585.50	Mobile Deposit	072391673
12/22	700.00	Express Funds Check Deposit-Mobile	076394241
12/29	520.30	Mobile Deposit	083242517

ACH Additions

Date posted	Amount	Transaction description	Reference number
12/02	11,774.92	Corporate ACH EDI Pymnts Medical Transpor 100001494506	00025335010191428
12/04	4,124.50	Corporate ACH Corp Pay Alivi Epicnemt A2605	00025338001962867
12/05	1,828.43	Corporate ACH EDI Pymnts Modivcare Soluti EFT-01543930	00025338007443029
12/05	5,139.19	Corporate ACH Payments Saferide Inc V5778	00025339013690730
12/09	15,717.12	Corporate ACH EDI Pymnts Medical Transpor 100001500734	00025342015141651
12/11	5,609.25	Corporate ACH Corp Pay Alivi Epicnemt A2605	00025344013272632
12/15	1,252.08	Corporate ACH Payments Coordinated Tran Jaydtr01	00025346009116680
12/16	16,244.01	Corporate ACH EDI Pymnts Medical Transpor 100001508358	00025349019727133
12/18	3,920.00	Corporate ACH Corp Pay Alivi Epicnemt A2605	00025352010951311
12/19	1,747.92	Corporate ACH EDI Pymnts Modivcare Soluti EFT-01565959	00025352015351486
12/22	5,928.64	Corporate ACH Payments Saferide Inc V5778	00025356010328472
12/23	17,775.03	Corporate ACH EDI Pymnts Medical Transpor 100001514393	00025356012048217
12/24	9,799.50	Corporate ACH Corp Pay Alivi Epicnemt A2605	00025357013952918
12/24	.38	Corporate ACH Acctverify Jpmorgan Chase 27436280136	00025357013951525

ACH Additions continued on next page

Cash Flow Insight® | Business Checking
Jessie x7441

Available Balance
\$4,634.22

Ledger Balance : **\$12,755.65**



Transactions

Transactions


Date	Description	Amount	Balance
February 2026			
Pending 02/24/2026	ONLINE TRANSFER TO XXXXX3484	-\$200.00	PENDING
Pending 02/24/2026	TELL030/T266/x0003-016/ 150	-\$15,000.00	PENDING
Pending 02/24/2026	Inst Pmnt out Hagans Town and	-\$10,000.00	PENDING
Pending 02/24/2026	PA DRIVER & VEHICLE CARD9318	-\$53.00	PENDING
Pending 02/24/2026	Klarna*Walmart with CARD9318	-\$107.96	PENDING
Pending 02/24/2026	ACH DEBIT CREDIT ONE BANK	-\$51.00	PENDING

Pending 02/24/2026	ACH DEBIT PTC EZ PASS AUTO	-\$210.00	PENDING
Pending 02/24/2026	ACH DEBIT ALLY	-\$750.10	PENDING
Pending 02/23/2026	ACH DEP MEDICAL TRANSPOR xxxxxx9762	+\$18,250.63	PENDING
02/23/2026	COMN CAP APY F1 AUTO PAY ACH WEB-RECUR Pxxxxxxxxxx1093	-\$33.00	\$12,755.65
02/23/2026	DEPT EDUCATION STUDENT LN ACH DEBIT 0000	-\$100.00	\$12,788.65
02/23/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxx0187	-\$309.99	\$12,888.65
02/23/2026	HOME DEPOT AUTO PYMT ACH WEB- RECUR xxxxxxxxxxxx0674	-\$319.75	\$13,198.64
02/23/2026	WAYNE BANK LOAN PYMTS ACH DEBIT Rxx5138	-\$1,031.99	\$13,518.39
02/23/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,078.35	\$14,550.38
02/23/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,355.98	\$15,628.73
02/23/2026	CONT FINANCE PAYBYPHONE ACH TEL xxxxxxxxxxx6574	-\$58.00	\$16,984.71
02/23/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 KLARNA* WAYFAIR KLARNA.COM OH	-\$259.15	\$17,042.71
02/23/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 Microsoft*Microsoft 36 msbill.info WA	-\$137.79	\$17,301.86


02/23/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$3.17	\$17,439.65
02/23/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx6529 Netflix.com netflix.com CA	-\$26.49	\$17,442.82
02/23/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 APPLE CASH SENT MONEY 1INFINITELO CA	-\$250.00	\$17,469.31
02/23/2026	SAFERIDE INC PAYMENTS CORPORATE ACH V5778	+\$15,892.57	\$17,719.31
02/23/2026	ONLINE TRANSFER FROM XXXXX3484	+\$984.00	\$1,826.74
02/20/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx1641	-\$153.67	\$842.74
02/20/2026	THRIFT INVEST PAYMENT CORPORATE ACH xx5565	-\$391.51	\$996.41
02/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx6529 AMAZON PRIME*OC5YY2Z73 amzn.com/bi WA	-\$3.17	\$1,387.92
02/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 APPLE CASH SENT MONEY 1INFINITELO CA	-\$850.00	\$1,391.09
02/20/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,000.00	\$2,241.09
02/19/2026	ONLINE TRANSFER TO XXXXX3484	-\$3,000.00	\$1,241.09
02/19/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx5565	-\$210.00	\$4,241.09
02/19/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M3190	-\$2,719.69	\$4,451.09

02/19/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$34.00	\$7,170.78
02/19/2026	ONLINE TRANSFER FROM XXXXX3484	+\$200.00	\$7,204.78
02/18/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$3,846.10	\$7,004.78
02/18/2026	ONLINE TRANSFER TO XXXXX3484	-\$1,000.00	\$10,850.88
02/18/2026	ONLINE TRANSFER TO XXXXX3484	-\$1,000.00	\$11,850.88
02/18/2026	ONLINE TRANSFER TO XXXXX3476	-\$300.00	\$12,850.88
02/18/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx4645	-\$210.00	\$13,150.88
02/18/2026	PROG ADVANCED INS PREM ACH WEB-RECUR xxxxx0055 Jezab	-\$310.49	\$13,360.88
02/18/2026	CASHED CHECK xxxxx2548 	-\$5,000.00	\$13,671.37
02/18/2026	MOBILE DEPOSIT xxxxx1627 	+\$1,310.00	\$18,671.37
02/18/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx8007	+\$19,006.29	\$17,361.37
02/18/2026	REVERSE ACH DEBIT	+\$1,031.99	-\$1,644.92
02/18/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$2,676.91
02/18/2026	RETURNED ITEM FEE (NSF)	-\$36.00	-\$2,640.91
02/18/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$2,604.91
02/18/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$2,568.91

02/17/2026	INTL PURCH & ADV FEE VIS 0215 DO	-\$0.15	-\$2,532.91
02/17/2026	INTL PURCH & ADV FEE VIS 0215 DO	-\$0.17	-\$2,532.76
02/17/2026	INTL PURCH & ADV FEE VIS 0215 DO	-\$0.03	-\$2,532.59
02/17/2026	INTL PURCH & ADV FEE VIS 0215 DO	-\$0.28	-\$2,532.56
02/17/2026	CAPITAL ONE CRCARDPMT CORPORATE ACH CA06FA6DB43D984	-\$25.00	-\$2,532.28
02/17/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx5679	-\$55.56	-\$2,507.28
02/17/2026	BEST BUY PAYMENT ACH WEB xxxxxxxxxxxx1091	-\$73.79	-\$2,451.72
02/17/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxxx8216	-\$309.99	-\$2,377.93
02/17/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,031.99	-\$2,067.94
02/17/2026	AZUGA INC. AZUGA INC. ACH WEB xxx6149	-\$1,037.21	-\$1,035.95
02/17/2026	ONEPAY WALMART PAYMENT ACH WEB-RECUR xxxxxxxxxxxx7137	-\$2,126.98	\$1.26
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx6529 UBER RIDES SANTO DOMIN DO	-\$4.88	\$2,128.24
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$5.52	\$2,133.12
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx6529 UBER RIDES SANTO DOMIN DO	-\$0.98	\$2,138.64

02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$9.48	\$2,139.62
02/17/2026	ONLINE TRANSFER TO XXXXX3484	-\$860.00	\$2,149.10
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 KLARNA* WALMART KLARNA.COM OH	-\$528.32	\$3,009.10
02/17/2026	Uber Technolog Wilmington DE POS PURCHASE POSxxxx2100 xxx1857	-\$23.99	\$3,537.42
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 APPLE CASH SENT MONEY 1INFINITELO CA	-\$15.00	\$3,561.41
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER *TRIP HELP.UBER.C 800-xxx8996 CA	-\$31.64	\$3,576.41
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 SP+AFF * NOBL TRAVEL 855-xxx3729 CA	-\$68.55	\$3,608.05
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 SP+AFF * NOBL TRAVEL 855-xxx3729 CA	-\$56.53	\$3,676.60
02/17/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 SP+AFF * NOBL TRAVEL 855-xxx3729 CA	-\$27.55	\$3,733.13
02/17/2026	MOBILE DEPOSIT xxxxx2041 	+\$2,128.00	\$3,760.68
02/17/2026	ONLINE TRANSFER FROM XXXXX3484	+\$14.00	\$1,632.68
02/17/2026	ONLINE TRANSFER FROM XXXXX3484	+\$160.00	\$1,618.68
02/17/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,200.00	\$1,458.68

02/13/2026	ZEL TO JURIAN SILVA	-\$190.00	\$258.68
02/13/2026	ONLINE TRANSFER TO XXXXX3484	-\$2,900.00	\$448.68
02/13/2026	ZEL TO JAIME RAMIREZ	-\$310.00	\$3,348.68
02/13/2026	ZEL TO ENYER TURBI	-\$910.00	\$3,658.68
02/13/2026	ZEL TO Francisco Silfa	-\$850.00	\$4,568.68
02/13/2026	ZEL TO ROBERT RIJO	-\$850.00	\$5,418.68
02/13/2026	ZEL TO OSVALDO CABRERA	-\$1,080.00	\$6,268.68
02/13/2026	ZEL TO Yasmin Montano Espino	-\$810.00	\$7,348.68
02/13/2026	CREDIT FIRST NA CFNA PYMT ACH WEB C xxxxx5109	-\$50.00	\$8,158.68
02/13/2026	UBER *TRIP San Francisc CA POS PURCHASE POSxxxx2889 xxx0076	-\$2.00	\$8,208.68
02/13/2026	UBER *TRIP San Francisc CA POS PURCHASE POSxxxx2889 xxx0075	-\$13.94	\$8,210.68
02/13/2026	UBER *TRIP San Francisc CA POS PURCHASE POSxxxx2889 xxx0074	-\$6.20	\$8,224.62
02/13/2026	ONLINE TRANSFER TO XXXXX3484	-\$946.00	\$8,230.82
02/13/2026	COMCAST-XFINITY CABLE SVCS ACH DEBIT xxx6144	-\$95.84	\$9,176.82
02/13/2026	JCPENNY SYF PAYMNT ACH TEL xxxxxxxxxxxx3187	-\$130.24	\$9,272.66
02/13/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx5541	-\$153.67	\$9,402.90


02/13/2026	ONEPAY WALMART SYF PAYMNT ACH WEB xxxxxxxxxxxx7137	-\$267.00	\$9,556.57
02/13/2026	PROG SPECIALTY INS PREM ACH DEBIT xxxxx4872 Jay D	-\$994.63	\$9,823.57
02/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 KLARNA* NARWAL KLARNA.COM OH	-\$113.61	\$10,818.20
02/13/2026	UBR* PENDING.U San Francisc CA POS PURCHASE POSxxxx2889 xxx0073	-\$11.97	\$10,931.81
02/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 NSC DRIVESAFE TRAINING WWW.NSC.ORG IL	-\$40.00	\$10,943.78
02/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 AMERICAN WATER WORKS C 856-xxx8200 NJ	-\$118.18	\$10,983.78
02/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 Klarna*Airbnb Columbus OH	-\$613.96	\$11,101.96
02/13/2026	ONLINE TRANSFER FROM XXXXX3484	+\$130.00	\$11,715.92
02/13/2026	DEPOSIT xxxxx9782 	+\$7,900.00	\$11,585.92
02/13/2026	ONLINE TRANSFER FROM XXXXX3484	+\$200.00	\$3,685.92
02/13/2026	COORDINATED TRAN PAYMENTS CORPORATE ACH JAYDTR01	+\$591.66	\$3,485.92
02/13/2026	MODIVCARE SOLUTI EDI PYMNTS CORPORATE ACH EFT-xxxx9527	+\$2,110.60	\$2,894.26
02/12/2026	INTL PURCH & ADV FEE VIS 0209 DO	-\$0.58	\$783.66

02/12/2026	Uber Technolog Wilmington DE POS PURCHASE POSxxxx2100 xxx3381	-\$9.96	\$784.24
02/12/2026	HONDA PMT xxxxxx5636 ACH DEBIT 2VT8Q9EKPOVVJKN	-\$988.68	\$794.20
02/12/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M7862	-\$2,000.00	\$1,782.88
02/12/2026	UBR* PENDING.U San Francisc CA POS PURCHASE POSxxxx2889 xxx3380	-\$11.98	\$3,782.88
02/12/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$19.41	\$3,794.86
02/12/2026	ONLINE TRANSFER FROM XXXXX3484	+\$100.00	\$3,814.27
02/12/2026	ONLINE TRANSFER FROM XXXXX3484	+\$3,000.00	\$3,714.27
02/11/2026	INTL PURCH & ADV FEE VIS 0209 DO	-\$0.29	\$714.27
02/11/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$5,080.42	\$714.56
02/11/2026	ZEL TO HAGAN'S TOWNE INSURANCE A	-\$1,000.00	\$5,794.98
02/11/2026	ZELLE TO CELESTE ACOSTA	-\$850.00	\$6,794.98
02/11/2026	ZEL TO LISANDIA PAULINO	-\$1,033.00	\$7,644.98
02/11/2026	ZEL TO JURIAN SILVA	-\$100.00	\$8,677.98
02/11/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx3300	-\$76.97	\$8,777.98
02/11/2026	PP ELEC BILL ACH WEB xxxxxx0035	-\$178.00	\$8,854.95

02/11/2026	NAVITAS CREDIT C CASH CONC ACH DEBIT CT-BUNDxxxx9483	-\$385.47	\$9,032.95
02/11/2026	PP ELEC BILL ACH WEB xxxxxx0035	-\$642.00	\$9,418.42
02/11/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$728.17	\$10,060.42
02/11/2026	PENNYMAC CASH ACH WEB xxxxxx3816-0014	-\$2,734.31	\$10,788.59
02/11/2026	ONLINE TRANSFER TO XXXXX3484	-\$11,000.00	\$13,522.90
02/11/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$9.60	\$24,522.90
02/11/2026	ONLINE TRANSFER FROM XXXXX3484	+\$3,000.00	\$24,532.50
02/11/2026	ONLINE TRANSFER FROM XXXXX3484	+\$5,000.00	\$21,532.50
02/11/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx2824	+\$96.00	\$16,532.50
02/10/2026	Peacock TV LLC www.peacockt NY N0210 9318 PAYMENT POSxxxx6131 xxx4656	-\$18.01	\$16,436.50
02/10/2026	ZEL TO ANGELICA ROSA	-\$1,071.00	\$16,454.51
02/10/2026	ZEL TO NENDY CAMACHO	-\$720.00	\$17,525.51
02/10/2026	ZEL TO ANGEL DE LOS SANTOS	-\$1,000.00	\$18,245.51
02/10/2026	ZEL TO ENYER TURBI	-\$1,093.00	\$19,245.51
02/10/2026	ZEL TO LISDENIA RODRIGUEZ	-\$800.00	\$20,338.51
02/10/2026	ONLINE TRANSFER TO XXXXX3476	-\$200.00	\$21,138.51

02/10/2026	ONLINE TRANSFER TO XXXXX3476	-\$800.00	\$21,338.51
02/10/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx5953	-\$210.00	\$22,138.51
02/10/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx4459	-\$640.00	\$22,348.51
02/10/2026	ALLY ALLY PAYMT CORPORATE ACH xxxxxxxx5817	-\$838.99	\$22,988.51
02/10/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,023.88	\$23,827.50
02/10/2026	PROSPER MARKETPL PRSPER PYT ACH DEBIT xxxx9839	-\$100.00	\$24,851.38
02/10/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$22.00	\$24,951.38
02/10/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx1382	+\$24,913.15	\$24,973.38
02/10/2026	ONLINE TRANSFER FROM XXXXX3484	+\$60.00	\$60.23
02/09/2026	INTL PURCH & ADV FEE VIS 0208 DO	-\$0.14	\$0.23
02/09/2026	INTL PURCH & ADV FEE VIS 0208 DO	-\$0.07	\$0.37
02/09/2026	ONLINE TRANSFER TO XXXXX3484	-\$175.00	\$0.44
02/09/2026	INTUIT * QBOOKS ONL CORPORATE ACH xxx7238	-\$79.50	\$175.44
02/09/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M1026	-\$3,206.85	\$254.94
02/09/2026	CONCORA CREDIT PAYMENT ACH WEB xxxxxxxxxxxx2588	-\$40.00	\$3,461.79

02/09/2026	ZEL TO RAFAEL ROSA-MOTA	-\$450.00	\$3,501.79
02/09/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$4.80	\$3,951.79
02/09/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$2.38	\$3,956.59
02/09/2026	ZEL TO EDWIN PINEDA	-\$970.00	\$3,958.97
02/09/2026	ZEL TO ROBERT RIJO	-\$910.00	\$4,928.97
02/09/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 KLARNA* AIRBNB KLARNA.COM OH	-\$173.52	\$5,838.97
02/09/2026	ONLINE TRANSFER TO XXXXX3484	-\$8,500.00	\$6,012.49
02/09/2026	ZEL TO Yasmin Montano Espino	-\$870.00	\$14,512.49
02/09/2026	ZEL TO JACK TAVERAS	-\$930.00	\$15,382.49
02/09/2026	ZEL TO Francisco Silfa	-\$930.00	\$16,312.49
02/09/2026	ZEL TO OSVALDO CABRERA	-\$1,140.00	\$17,242.49
02/09/2026	ZEL TO JAIME RAMIREZ	-\$1,130.00	\$18,382.49
02/09/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 Klarna Walmart 151-xxx6184 DE	-\$40.58	\$19,512.49
02/09/2026	UBER *ONE MEMB San Francisc CA POS PURCHASE POSxxxx2889 xxx4669	-\$9.99	\$19,553.07
02/09/2026	ONLINE TRANSFER FROM XXXXX3484	+\$2,500.00	\$19,563.06


02/09/2026	ONLINE TRANSFER FROM XXXXX3484	+\$3,500.00	\$17,063.06
02/06/2026	WF PAYMENT ACH DEBIT xxxx6612	-\$349.25	\$13,563.06
02/06/2026	MACYS AUTO PYMT ACH WEB-RECUR xxxxxxxxxxxx0298	-\$80.00	\$13,912.31
02/06/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx1036	-\$153.67	\$13,992.31
02/06/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 Klarna*Stubhub Inc. Columbus OH	-\$70.84	\$14,145.98
02/06/2026	MOBILE DEPOSIT xxxxx0169 	+\$966.00	\$14,216.82
02/06/2026	SAFERIDE INC PAYMENTS CORPORATE ACH V5778	+\$14,579.64	\$13,250.82
02/06/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,328.82
02/06/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,292.82
02/06/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,256.82
02/06/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,220.82
02/05/2026	BEST BUY AUTO PYMT ACH WEB- RECUR xxxxxxxxxxxx0523	-\$109.88	-\$1,184.82
02/05/2026	SCHEDULE VIEWER SALE CORPORATE ACH	-\$1,005.89	-\$1,074.94
02/05/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$1.05	-\$69.05

02/05/2026	RECURRING DEBIT CARD XXXXXXXXXXXXXXXXXXXX6529 WWW.UPLINQ.COM UPLINQ.COM AZ	-\$1,000.00	-\$68.00
02/05/2026	OVERDRAFT ITEM FEE	-\$36.00	\$932.00
02/04/2026	INTL PURCH & ADV FEE VIS 0203 DO	-\$0.21	\$968.00
02/04/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$2,562.55	\$968.21
02/04/2026	ONLINE TRANSFER TO XXXXX3484	-\$700.00	\$3,530.76
02/04/2026	INTUIT * QBOOKS 109 CORPORATE ACH xxx0869	-\$181.87	\$4,230.76
02/04/2026	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXXXX6529 UBER RIDES SANTO DOMIN DO	-\$6.87	\$4,412.63
02/04/2026	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXXXX6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$14.00	\$4,419.50
02/04/2026	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXXXX6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$22.00	\$4,433.50
02/04/2026	DEBIT CARD PURCHASE XXXXXXXXXXXXXXXXXXXX6529 AFFIRM * PAY SK95ZJF5 855-xxx3729 CA	-\$187.80	\$4,455.50
02/04/2026	ONLINE TRANSFER FROM XXXXX3484	+\$2,500.00	\$4,643.30
02/04/2026	ONLINE TRANSFER FROM XXXXX3484	+\$4,000.00	\$2,143.30
02/04/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,856.70
02/04/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,820.70

02/04/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,784.70
02/04/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,748.70
02/03/2026	CREDIT ONE BANK PAYMENT ACH WEB-RECUR xxxx2267	-\$51.00	-\$1,712.70
02/03/2026	CREDIT ONE BANK PAYMENT ACH WEB-RECUR xxxx3835	-\$100.00	-\$1,661.70
02/03/2026	T-MOBILE PCS SVC ACH WEB-RECUR xxx5067	-\$357.12	-\$1,561.70
02/03/2026	ASCENTIUMCAPITAL LEASECHG CORPORATE ACH xx3579	-\$360.67	-\$1,204.58
02/03/2026	ALLY ALLY PAYMT CORPORATE ACH xxxxxxxx1032	-\$728.93	-\$843.91
02/03/2026	ONLINE TRANSFER TO XXXXX3484	-\$6,600.00	-\$114.98
02/03/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 AMAZON MKTPL*NE9C08DX3 Amzn.com/bi WA	-\$61.49	\$6,485.02
02/03/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx4314	+\$8,529.48	\$6,546.51
02/03/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,982.97
02/03/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,946.97
02/03/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,910.97
02/03/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,874.97
02/02/2026	SERVICE CHARGE PERIOD ENDING 01/30/2026	-\$71.25	-\$1,838.97

02/02/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx7079	-\$210.00	-\$1,767.72
02/02/2026	TARGETED LENDING LOAN PYMT CORPORATE ACH Lease xx7259	-\$472.21	-\$1,557.72
02/02/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxxx7814	-\$512.99	-\$1,085.51
02/02/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$570.91	-\$572.52
02/02/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9318 Kanal D Drama. CLEENG 316-xxx4702 NY	-\$5.29	-\$1.61
02/02/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$26.47	\$3.68
02/02/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$9.99	\$30.15
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01/30/2026	ZEL TO OSVALDO CABRERA	-\$40.00	\$40.14
01/30/2026	ZEL TO ANGEL DE LOS SANTOS	-\$50.00	\$80.14
01/30/2026	ZEL TO ENYER TURBI	-\$540.00	\$130.14
01/30/2026	ZELLE TO CELESTE ACOSTA	-\$600.00	\$670.14
01/30/2026	ZEL TO Jacniel Taveras	-\$350.00	\$1,270.14
01/30/2026	ZEL TO LISANDIA PAULINO	-\$570.00	\$1,620.14
01/30/2026	ZEL TO JACK TAVERAS	-\$770.00	\$2,190.14

01/30/2026	ONLINE TRANSFER TO XXXXX3484	-\$3,431.00	\$2,960.14
01/30/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx7185	-\$21.54	\$6,391.14
01/30/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx4853	-\$153.67	\$6,412.68
01/30/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxx3486	-\$289.99	\$6,566.35
01/30/2026	AMAZON.COM*9Z4 SEATTLE WA POS PURCHASE POSxxxx0101 xxx8623	-\$36.19	\$6,856.34
01/30/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 FS *minitool fsprg.com CA	-\$15.89	\$6,892.53
01/30/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 Experian* Credit Repor 479-xxx6237 CA	-\$26.49	\$6,908.42
01/30/2026	ONLINE TRANSFER FROM XXXXX3484	+\$100.00	\$6,934.91
01/30/2026	ONLINE TRANSFER FROM XXXXX3484	+\$50.00	\$6,834.91
01/30/2026	ONLINE TRANSFER FROM XXXXX3484	+\$2,000.00	\$6,784.91
01/30/2026	ONLINE TRANSFER FROM XXXXX3484	+\$800.00	\$4,784.91
01/30/2026	COORDINATED TRAN PAYMENTS CORPORATE ACH JAYDTR01	+\$573.52	\$3,984.91
01/30/2026	MODIVCARE SOLUTI EDI PYMNTS CORPORATE ACH EFT-xxxx7468	+\$2,129.46	\$3,411.39
01/29/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx5442	-\$42.89	\$1,281.93

01/29/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M3570	-\$2,000.00	\$1,324.82
01/29/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 AFFIRM * PAY LRONPVW6 855-xxx3729 CA	-\$57.40	\$3,324.82
01/29/2026	MOBILE DEPOSIT xxxxx3678 	+\$825.00	\$3,382.22
01/29/2026	ZEL FROM FRANCIS MEJIA	+\$140.00	\$2,557.22
01/29/2026	ZEL FROM CELESTE ACOSTA	+\$140.00	\$2,417.22
01/29/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,200.00	\$2,277.22
01/28/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$923.72	\$1,077.22
01/28/2026	HIGHMARK EDI PAYMTS ACH WEB- RECUR xxxxx6575	-\$132.08	\$2,000.94
01/28/2026	SBA EIDL LOAN PAYMENT CORPORATE ACH 0000	-\$282.00	\$2,133.02
01/28/2026	PENNYMAC CASH ACH TEL xxxxxx3816-0013	-\$2,529.84	\$2,415.02
01/28/2026	ONLINE TRANSFER FROM XXXXX3484	+\$2,000.00	\$4,944.86
01/28/2026	ONLINE TRANSFER FROM XXXXX3484	+\$465.00	\$2,944.86
01/27/2026	INTL PURCH & ADV FEE VIS 0126 DO	-\$0.34	\$2,479.86
01/27/2026	INTL PURCH & ADV FEE VIS 0125 DO	-\$0.19	\$2,480.20
01/27/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx2164	-\$24.63	\$2,480.39

01/27/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx9022	-\$210.00	\$2,505.02
01/27/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$466.33	\$2,715.02
01/27/2026	ONLINE TRANSFER TO XXXXX3484	-\$11,800.00	\$3,181.35
01/27/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$34.00	\$14,981.35
01/27/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES SANTO DOMIN DO	-\$11.17	\$15,015.35
01/27/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$6.23	\$15,026.52
01/27/2026	ONLINE TRANSFER FROM XXXXX3484	+\$3,200.00	\$15,032.75
01/27/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx8762	+\$13,005.99	\$11,832.75
01/27/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,173.24
01/27/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$1,137.24
01/26/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxxx0413	-\$512.99	-\$1,101.24
01/26/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$529.39	-\$588.25
01/26/2026	ZELLE TO CELESTE ACOSTA	-\$730.00	-\$58.86
01/26/2026	ONLINE TRANSFER TO XXXXX3484	-\$6,000.00	\$671.14
01/26/2026	ZEL TO JUAN CORDERO	-\$550.00	\$6,671.14


01/26/2026	ZEL TO Francisco Silfa	-\$810.00	\$7,221.14
01/26/2026	ZEL TO ANGELICA ROSA	-\$740.00	\$8,031.14
01/26/2026	ZEL TO MANUEL AVILA	-\$800.00	\$8,771.14
01/26/2026	ZEL TO WENDY ACOSTALUGO	-\$350.00	\$9,571.14
01/26/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*LA6407FC3 Amzn.com/bi WA	-\$60.40	\$9,921.14
01/23/2026	ZEL TO Yasmin Montano Espino	-\$780.00	\$9,981.54
01/23/2026	RTP Sent Nendy David Bautista Camac 01/23 x9641	-\$500.00	\$10,761.54
01/23/2026	RTP Sent Robert Junior Espino Rijo 01/23 x9718	-\$760.00	\$11,261.54
01/23/2026	RTP Sent Lisdenia Josefin Gil Rodri 01/23 x9643	-\$800.00	\$12,021.54
01/23/2026	RTP Sent ENYER L TURBI 01/23 x7266	-\$900.00	\$12,821.54
01/23/2026	RTP Sent NELLIE VASQUEZ 01/23 x9637	-\$956.00	\$13,721.54
01/23/2026	RTP Sent Tamara Reyes Toribio 01/23 x9627	-\$260.00	\$14,677.54
01/23/2026	RTP Sent JACNIEL TAVERAS ROSARIO 01/23 x9628	-\$340.00	\$14,937.54
01/23/2026	RTP Sent Santa Bautista Moya 01/23 x9633	-\$420.00	\$15,277.54
01/23/2026	RTP Sent Lisandia Paulino 01/23 x9496	-\$880.00	\$15,697.54

01/23/2026	RTP Sent Osvaldo Cabrera Cabrera 01/23 x9495	-\$1,000.00	\$16,577.54
01/23/2026	RTP Sent Jaime Perez 01/23 x9621	-\$1,010.00	\$17,577.54
01/23/2026	RTP Sent Edwin Pineda 01/23 x9499	-\$1,080.00	\$18,587.54
01/23/2026	CREDIT ONE BANK PAYMENT ACH WEB-RECUR xxxx3340	-\$100.00	\$19,667.54
01/23/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx4161	-\$153.67	\$19,767.54
01/23/2026	HOME DEPOT AUTO PYMT ACH WEB- RECUR xxxxxxxxxxxx0702	-\$265.75	\$19,921.21
01/23/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$22.00	\$20,186.96
01/23/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 DVS IDR DRIVER INFO 717-xxx8406 PA	-\$15.00	\$20,208.96
01/23/2026	SAFERIDE INC PAYMENTS CORPORATE ACH V5778	+\$10,700.47	\$20,223.96
01/23/2026	ONLINE TRANSFER FROM XXXXX3484	+\$10.00	\$9,523.49
01/22/2026	THRIFT INVEST PAYMENT CORPORATE ACH xx5565	-\$391.51	\$9,513.49
01/22/2026	ZELLE TO REYNA ALMONTE	-\$250.00	\$9,905.00
01/22/2026	UBR* PENDING.U San Francisc CA POS PURCHASE POSxxxx2889 xxx1944	-\$37.50	\$10,155.00
01/22/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$34.00	\$10,192.50

01/22/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$34.00	\$10,226.50
01/22/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 KLARNA* WAYFAIR KLARNA.COM OH	-\$259.15	\$10,260.50
01/21/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$1,327.57	\$10,519.65
01/21/2026	ZELLE TO CELESTE ACOSTA	-\$500.00	\$11,847.22
01/21/2026	ONLINE TRANSFER TO XXXXX3484	-\$200.00	\$12,347.22
01/21/2026	ZEL TO MANUEL AVILA	-\$800.00	\$12,547.22
01/21/2026	ZEL TO LISANDIA PAULINO	-\$700.00	\$13,347.22
01/21/2026	ZEL TO ANGELICA ROSA	-\$950.00	\$14,047.22
01/21/2026	ONLINE TRANSFER TO XXXXX3484	-\$200.00	\$14,997.22
01/21/2026	ZEL TO JUAN CORDERO	-\$640.00	\$15,197.22
01/21/2026	COMN CAP APY F1 AUTO PAY ACH WEB-RECUR Pxxxxxxxxxx8410	-\$30.00	\$15,837.22
01/21/2026	DEPT EDUCATION STUDENT LN ACH DEBIT 0000	-\$100.00	\$15,867.22
01/21/2026	PROG ADVANCED INS PREM ACH WEB-RECUR xxxxx0055 Jezab	-\$310.57	\$15,967.22
01/21/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,078.35	\$16,277.79
01/21/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,355.98	\$17,356.14

01/21/2026	CONT FINANCE PAYBYPHONE ACH TEL xxxxxxxxxxxx4700	-\$45.00	\$18,712.12
01/21/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx6529 Netflix.com netflix.com CA	-\$26.49	\$18,757.12
01/21/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx0768	+\$18,673.28	\$18,783.61
01/20/2026	INTL PURCH & ADV FEE VIS 0117 DO	-\$0.20	\$110.33
01/20/2026	INTL PURCH & ADV FEE VIS 0116 DO	-\$0.07	\$110.53
01/20/2026	INTL PURCH & ADV FEE VIS 0116 DO	-\$0.10	\$110.60
01/20/2026	STRIPE TRANSFER CORPORATE ACH ST-L202Z5S2E3C9	-\$12.08	\$110.70
01/20/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M4524	-\$1,000.00	\$122.78
01/20/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxxx6751	-\$2,040.99	\$1,122.78
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx6529 AMAZON PRIME*Z55BF23J3 amzn.com/bi WA	-\$3.17	\$3,163.77
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$22.00	\$3,166.94
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 DVS IDR DRIVER INFO 717-xxx8406 PA	-\$15.00	\$3,188.94
01/20/2026	ZEL TO ENYER TURBI	-\$690.00	\$3,203.94


01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES SANTO DOMIN DO	-\$6.51	\$3,893.94
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES SANTO DOMIN DO	-\$2.37	\$3,900.45
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 UBER RIDES- W*UBER RIDE SANTO DOMIN DO	-\$3.42	\$3,902.82
01/20/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 OCCUSCREEN LLC 360-xxx0950 WA	-\$34.00	\$3,906.24
01/20/2026	ZEL FROM CELESTE ACOSTA	+\$400.00	\$3,940.24
01/20/2026	RTP Received STRIPE PAYMENTS COMPAN 01/18 x2391	+\$669.36	\$3,540.24
01/20/2026	RTP Received STRIPE PAYMENTS COMPAN 01/18 x1772	+\$2,055.62	\$2,870.88
01/16/2026	ZEL TO JACK TAVERAS	-\$350.00	\$815.26
01/16/2026	ONLINE TRANSFER TO XXXXX3484	-\$650.00	\$1,165.26
01/16/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx9933	-\$153.67	\$1,815.26
01/16/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxx4539	-\$207.99	\$1,968.93
01/16/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx8147	-\$210.00	\$2,176.92
01/16/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 Klarna*Walmart Columbus OH	-\$97.06	\$2,386.92

01/16/2026	MOBILE DEPOSIT xxxxx4288 	+\$775.00	\$2,483.98
01/16/2026	ONLINE TRANSFER FROM XXXXX3476	+\$10.00	\$1,708.98
01/16/2026	ONLINE TRANSFER FROM XXXXX3484	+\$173.00	\$1,698.98
01/16/2026	ZEL FROM JENNY MATEO	+\$200.00	\$1,525.98
01/16/2026	MODIVCARE SOLUTI EDI PYMNTS CORPORATE ACH EFT-xxxx6025	+\$1,024.48	\$1,325.98
01/15/2026	INTL PURCH & ADV FEE VIS 0114 DO	-\$0.43	\$301.50
01/15/2026	ONLINE TRANSFER TO XXXXX3484	-\$8,900.00	\$301.93
01/15/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,031.99	\$9,201.93
01/15/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 APS STANDS BOCA CHICA DO	-\$14.32	\$10,233.92
01/15/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 Klarna*Walmart Columbus OH	-\$529.23	\$10,248.24
01/15/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 APPLE CASH SENT MONEY 1INFINITELO CA	-\$190.00	\$10,777.47
01/15/2026	ONLINE TRANSFER FROM XXXXX3484	+\$200.00	\$10,967.47
01/15/2026	COORDINATED TRAN PAYMENTS CORPORATE ACH JAYDTR01	+\$708.76	\$10,767.47
01/14/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$1,207.40	\$10,058.71
01/14/2026	ZEL TO JENNY MATEO	-\$200.00	\$11,266.11

01/14/2026	AZUGA INC. AZUGA INC. ACH WEB xxx2123	-\$1,037.21	\$11,466.11
01/14/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH W0330	-\$2,000.00	\$12,503.32
01/14/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*2G4S98Z23 Amzn.com/bi WA	-\$85.59	\$14,503.32
01/14/2026	STRIPE TRANSFER CORPORATE ACH ST-T0V1L205Q8H3	+\$3,141.47	\$14,588.91
01/13/2026	ZELLE TO CELESTE ACOSTA	-\$750.00	\$11,447.44
01/13/2026	ZEL TO JOSEFINA ACOSTA	-\$200.00	\$12,197.44
01/13/2026	CREDIT FIRST NA CFNA PYMT ACH WEB C xxxxx4972	-\$50.00	\$12,397.44
01/13/2026	COUNTER CHECK FEE	-\$4.50	\$12,447.44
01/13/2026	COUNTER CHECK FEE	-\$4.50	\$12,451.94
01/13/2026	COMCAST-XFINITY CABLE SVCS ACH DEBIT xxx3088	-\$95.84	\$12,456.44
01/13/2026	XOOM DEBIT T ACH WEB xxxxxxxxxxxx7528	-\$512.99	\$12,552.28
01/13/2026	PROG SPECIALTY INS PREM ACH DEBIT xxxxx4872 Jay D	-\$994.63	\$13,065.27
01/13/2026	UBR* PENDING.U San Francisc CA POS PURCHASE POSxxxx2889 xxx4729	-\$14.21	\$14,059.90
01/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 Klarna*Narwal Columbus OH	-\$114.24	\$14,074.11

01/13/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*V000C5AN3 Amzn.com/bi WA	-\$75.48	\$14,188.35
01/13/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 LUMIN PDF SOTY8PCOW4KB LUMINPDF.CO CA	-\$30.00	\$14,263.83
01/13/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx4828	+\$13,236.43	\$14,293.83
01/12/2026	INTL PURCH & ADV FEE VIS 0111 DO	-\$1.20	\$1,057.40
01/12/2026	ZEL TO Francisco Silfa	-\$50.00	\$1,058.60
01/12/2026	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx7076	-\$76.97	\$1,108.60
01/12/2026	NAVITAS CREDIT C CASH CONC ACH DEBIT CT-BUNDxxxx9483	-\$364.40	\$1,185.57
01/12/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M4078	-\$1,000.00	\$1,549.97
01/12/2026	WAYNE BANK AUTO TRANS ACH DEBIT	-\$1,023.88	\$2,549.97
01/12/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 PRICESMART DOMINICANA SANTODOMING DO	-\$40.09	\$3,573.85
01/12/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*CS3XP5913 Amzn.com/bi WA	-\$77.65	\$3,613.94
01/12/2026	AMAZON.COM*172 SEATTLE WA POS PURCHASE POSxxxx0101 xxx2620	-\$14.36	\$3,691.59
01/12/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*VQ1A04CW3 Amzn.com/bi WA	-\$113.21	\$3,705.95

01/12/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx9318 AMAZON MKTPL*P52BB1XQ3 Amzn.com/bi WA	-\$90.29	\$3,819.16
01/12/2026	ZEL TO HAGAN'S TOWNE INSURANCE A	-\$500.00	\$3,909.45
01/12/2026	ZEL TO ANGELICA ROSA	-\$50.00	\$4,409.45
01/12/2026	ZEL TO ANGELICA ROSA	-\$500.00	\$4,459.45
01/12/2026	ZEL TO ENYER TURBI	-\$910.00	\$4,959.45
01/12/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 Peacock 920D1 PremPlus 212-xxx0138 NY	-\$18.01	\$5,869.45
01/12/2026	RTP Received STRIPE PAYMENTS COMPAN 01/12 x8764	+\$1,000.00	\$5,887.46
01/12/2026	ZEL FROM DAISY ACOSTA	+\$700.00	\$4,887.46
01/12/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,040.00	\$4,187.46
01/12/2026	RTP Received STRIPE PAYMENTS COMPAN 01/10 x2540	+\$1,323.97	\$3,147.46
01/12/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,000.00	\$1,823.49
01/09/2026	PNC EXPRESS FUNDS FEE	-\$6.50	\$823.49
01/09/2026	ZEL TO JACK TAVERAS	-\$606.00	\$829.99
01/09/2026	RTP Sent JACNIEL TAVERAS ROSARIO 01/09 x1810	-\$535.00	\$1,435.99
01/09/2026	RTP Sent Lisdenia Josefin Gil Rodri 01/09 x1808	-\$640.00	\$1,970.99

01/09/2026	RTP Sent Francisco Jose Silfa Diaz 01/09 x1815	-\$810.00	\$2,610.99
01/09/2026	RTP Sent Osvaldo Cabrera Cabrera 01/09 x1871	-\$1,000.00	\$3,420.99
01/09/2026	RTP Sent NELLIE VASQUEZ 01/09 x8774	-\$704.00	\$4,420.99
01/09/2026	NYC FINANCE PARKING TK ACH WEB C xxxxx0342	-\$75.30	\$5,124.99
01/09/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx8544	-\$153.67	\$5,200.29
01/09/2026	JAYDTRANSPORT41 PAYMENTS ACH SETTLEMENT	-\$290.00	\$5,353.96
01/09/2026	EXPRESS FUNDS CHECK DEPOSIT- MOBILE 	+\$260.00	\$5,643.96
01/09/2026	ZEL FROM FRANCIS MEJIA	+\$75.00	\$5,383.96
01/09/2026	ONLINE TRANSFER FROM XXXXX3484	+\$500.00	\$5,308.96
01/09/2026	ONLINE TRANSFER FROM XXXXX3484	+\$600.00	\$4,808.96
01/08/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH W4134	-\$1,000.00	\$4,208.96
01/08/2026	PROSPER MARKETPL PRSPER PYT ACH DEBIT xxxxx4862	-\$250.00	\$5,208.96
01/08/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx9318 KLARNA*AIRBNB WWW.KLARNA. DE	-\$173.74	\$5,458.96
01/08/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxxxx6529 KLARNA* WALMART KLARNA.COM OH	-\$46.92	\$5,632.70


01/08/2026	SAFERIDE INC PAYMENTS CORPORATE ACH V5778	+\$4,098.24	\$5,679.62
01/08/2026	ZEL FROM CELESTE ACOSTA	+\$57.00	\$1,581.38
01/08/2026	ONLINE TRANSFER FROM XXXXX3484	+\$1,100.00	\$1,524.38
01/08/2026	ALIVI EPICNEMT CORP PAY CORPORATE ACH A2605	+\$310.00	\$424.38
01/08/2026	OVERDRAFT ITEM FEE	-\$36.00	\$114.38
01/07/2026	ATOB FUEL AUTOPA ATOB FUEL CORPORATE ACH x1791	-\$397.53	\$150.38
01/07/2026	INTUIT * QBOOKS ONL CORPORATE ACH xxx0260	-\$79.50	\$547.91
01/07/2026	CONCORA CREDIT PAYMENT ACH WEB xxxxxxxxxxxx1600	-\$40.00	\$627.41
01/07/2026	UBR* PENDING.U San Francisc CA POS PURCHASE POSxxxx2889 xxx0136	-\$15.70	\$667.41
01/07/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxx9318 KLARNA*STUBHUB INC. WWW.KLARNA. DE	-\$70.84	\$683.11
01/07/2026	ONLINE TRANSFER FROM XXXXX3484	+\$398.00	\$753.95
01/07/2026	ONLINE TRANSFER FROM XXXXX3484	+\$265.00	\$355.95
01/06/2026	WF PAYMENT ACH DEBIT xxxx6612	-\$349.25	\$90.95
01/06/2026	UBER *ONE MEMB San Francisc CA POS PURCHASE POSxxxx2889 xxx6302	-\$9.99	\$440.20
01/06/2026	ONLINE TRANSFER TO XXXXX3484	-\$7,000.00	\$450.19

01/06/2026	MACYS AUTO PYMT ACH WEB-RECUR xxxxxxxxxxxx0007	-\$80.00	\$7,450.19
01/06/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9318 GOOGLE *Google One 855-xxx3987 CA	-\$31.79	\$7,530.19
01/06/2026	ONLINE TRANSFER FROM XXXXX3484	+\$145.00	\$7,561.98
01/06/2026	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx7530	+\$8,280.80	\$7,416.98
01/06/2026	OVERDRAFT ITEM FEE	-\$36.00	-\$863.82
01/05/2026	SCHEDULE VIEWER SALE CORPORATE ACH	-\$1,035.57	-\$827.82
01/05/2026	CREDIT ONE BANK PAYMENT ACH WEB-RECUR xxxx2267	-\$28.47	\$207.75
01/05/2026	BEST BUY AUTO PYMT ACH WEB- RECUR xxxxxxxxxxxx0847	-\$100.00	\$236.22
01/05/2026	CREDIT ONE BANK PAYMENT ACH WEB-RECUR xxxx3835	-\$100.00	\$336.22
01/05/2026	PTC EZ PASS AUTO PAYMENT ACH DEBIT xxxxxxxx5809	-\$210.00	\$436.22
01/05/2026	ASCENTIUMCAPITAL LEASECHG CORPORATE ACH xx3579	-\$360.67	\$646.22
01/05/2026	T-MOBILE PCS SVC ACH WEB-RECUR xxx3498	-\$441.41	\$1,006.89
01/05/2026	COMMWLTHOFPAPATH PANOTICEPY ACH WEB-RECUR PATHxxxx3204	-\$859.98	\$1,448.30
01/05/2026	WAYNE BANK LOAN PYMTS ACH DEBIT xx5138	-\$1,031.99	\$2,308.28

01/05/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 RING PREMIUM PLAN RING.COM CA	-\$211.99	\$3,340.27
01/05/2026	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 AFFIRM * PAY K83K5R7J 855-xxx3729 CA	-\$187.80	\$3,552.26
01/05/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$20.13	\$3,740.06
01/05/2026	ZEL FROM JEZABEL RODRIGUEZ	+\$400.00	\$3,760.19
01/05/2026	RTP Received STRIPE PAYMENTS COMPAN 01/05 x2537	+\$956.35	\$3,360.19
01/05/2026	RTP Received STRIPE PAYMENTS COMPAN 01/05 x5436	+\$1,147.39	\$2,403.84
01/05/2026	RTP Received STRIPE PAYMENTS COMPAN 01/05 x6871	+\$191.03	\$1,256.45
01/05/2026	STRIPE TRANSFER CORPORATE ACH ST-K5A2H1Q911B9	+\$191.43	\$1,065.42
01/05/2026	ONLINE TRANSFER FROM XXXXX3484	+\$177.00	\$873.99
01/02/2026	SERVICE CHARGE PERIOD ENDING 12/31/2025	-\$101.25	\$696.99
01/02/2026	ZEL TO JACK TAVERAS	-\$520.00	\$798.24
01/02/2026	RTP Sent Nendy David Bautista Camac 01/02 x6017	-\$160.00	\$1,318.24
01/02/2026	RTP Sent Lisdenia Josefin Gil Rodri 01/02 x6019	-\$300.00	\$1,478.24
01/02/2026	RTP Sent Josefina Acosta 01/02 x5979	-\$630.00	\$1,778.24

01/02/2026	RTP Sent NELLIE VASQUEZ 01/02 x6014	-\$720.00	\$2,408.24
01/02/2026	RTP Sent Manuel Antonio Arriaga 01/02 x5972	-\$800.00	\$3,128.24
01/02/2026	RTP Sent Osvaldo Cabrera Cabrera 01/02 x6023	-\$830.00	\$3,928.24
01/02/2026	TARGETED LENDING LOAN PYMT CORPORATE ACH Lease xx7259	-\$31.48	\$4,758.24
01/02/2026	PROGRESSIVELEASE PMTS ACH DEBIT xxxxx4368	-\$153.67	\$4,789.72
01/02/2026	AMEX EPAYMENT ACH PMT CORPORATE ACH M0752	-\$1,000.00	\$4,943.39
01/02/2026	ZEL TO ANGELICA ROSA	-\$500.00	\$5,943.39
01/02/2026	ZEL TO ANGELICA ROSA	-\$200.00	\$6,443.39
01/02/2026	ZEL TO ANGELICA ROSA	-\$500.00	\$6,643.39
01/02/2026	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 Kanal D Drama. CLEENG 316-xxx4702 NY	-\$5.29	\$7,143.39
01/02/2026	JAYDTRANSPORT41 PAYMENTS ACH SETTLEMENT	-\$280.00	\$7,148.68
December 2025			
12/31/2025	ATOB-FLEET ATOB-FLEET CORPORATE ACH ST-X5J9B8W9M5P1	-\$538.83	\$7,428.68
12/31/2025	RECURRING DEBIT CARD xxxxxxxxxxxxxxxxxx9318 APPLE.COM/BILL 866-xxx7753 CA	-\$9.99	\$7,967.51

12/31/2025	COORDINATED TRAN PAYMENTS CORPORATE ACH JAYDTR01	+\$379.68	\$7,977.50
12/31/2025	MODIVCARE SOLUTI EDI PYMNTS CORPORATE ACH EFT-xxxx6388	+\$1,751.94	\$7,597.82
12/31/2025	ALIVI EPICNEMT CORP PAY CORPORATE ACH A2605	+\$4,578.50	\$5,845.88
12/30/2025	ZEL TO JOSEFINA ACOSTA	-\$1.00	\$1,267.38
12/30/2025	HIGHMARK EDI PAYMTS ACH WEB- RECUR xxxx3868	-\$132.08	\$1,268.38
12/30/2025	ONLINE TRANSFER TO XXXXX3484	-\$4,000.00	\$1,400.46
12/30/2025	RECURRING DEBIT CARD xxxxxxxxxxxxxxxx9318 Experian* Credit Repor 479-xxx6237 CA	-\$26.49	\$5,400.46
12/30/2025	MEDICAL TRANSPOR EDI PYMNTS CORPORATE ACH xxxxxxxx2119	+\$5,838.58	\$5,426.95
12/30/2025	OVERDRAFT ITEM FEE	-\$36.00	-\$411.63
12/30/2025	OVERDRAFT ITEM FEE	-\$36.00	-\$375.63
12/30/2025	OVERDRAFT ITEM FEE	-\$36.00	-\$339.63
12/29/2025	AFFIRM INC AFFIRM PAY CORPORATE ACH xxx2149	-\$42.89	-\$303.63
12/29/2025	SBA EIDL LOAN PAYMENT CORPORATE ACH 0000	-\$282.00	-\$260.74
12/29/2025	WAYNE BANK AUTO TRANS ACH DEBIT	-\$466.33	\$21.26
12/29/2025	AMEX EPAYMENT ACH PMT CORPORATE ACH M0836	-\$2,000.00	\$487.59

12/29/2025	DEBIT CARD PURCHASE xxxxxxxxxxxxxxxxxx6529 AFFIRM * PAY Y85GE8JJ 855-xxx3729 CA	-\$57.40	\$2,487.59
12/29/2025	ZEL TO LISANDIA PAULINO	-\$80.00	\$2,544.99
12/29/2025	MOBILE DEPOSIT xxxxx2517 	+\$520.30	\$2,624.99
12/29/2025	ONLINE TRANSFER FROM XXXXX3484	+\$78.00	\$2,104.69
12/26/2025	ZEL TO Jay D Transport LLC	-\$200.00	\$2,026.69
12/26/2025	ONLINE TRANSFER TO XXXXX3476	-\$155.00	\$2,226.69
12/26/2025	TARGETED LENDING xx7259 ADV CORPORATE ACH xx7259 Advances	-\$550.00	\$2,381.69
12/26/2025	RTP Sent Hagans Town and Insurance 12/26 x1387	-\$15,000.00	\$2,931.69
12/26/2025	ZEL TO NENDY CAMACHO	-\$32.00	\$17,931.69
12/26/2025	ZEL TO JACK TAVERAS	-\$680.00	\$17,963.69
12/26/2025	RTP Sent ENYER L TURBI 12/26 x3875	-\$370.00	\$18,643.69
12/26/2025	RTP Sent Santa Bautista Moya 12/26 x6754	-\$160.00	\$19,013.69
12/26/2025	RTP Sent Robert Junior Espino Rijo 12/26 x6718	-\$170.00	\$19,173.69
12/26/2025	RTP Sent Lisdencia Josefin Gil Rodri 12/26 x6720	-\$300.00	\$19,343.69
12/26/2025	RTP Sent Manuel Antonio Arriaga 12/26 x6722	-\$800.00	\$19,643.69

12/26/2025	RTP Sent Osvaldo Cabrera Cabrera 12/26 x6752	-\$820.00	\$20,443.69
12/26/2025	RTP Sent Edwin Pineda 12/26 x4114	-\$560.00	\$21,263.69
12/26/2025	RTP Sent Lisandia Paulino 12/26 x4065	-\$240.00	\$21,823.69
12/26/2025	RTP Sent Josefina Acosta 12/26 x4102	-\$300.00	\$22,063.69
12/26/2025	RTP Sent Jaime Perez 12/26 x4049	-\$430.00	\$22,363.69
12/26/2025	RTP Sent Angelica Mariel Maldonado 12/26 x4104	-\$500.00	\$22,793.69
12/26/2025	RTP Sent Francisco Jose Silfa Diaz 12/26 x4045	-\$510.00	\$23,293.69

Business Checking

PNC Bank



PO Box 609
Pittsburgh, PA 15230-9738

For the Period 01/01/2026 to 01/30/2026

Primary Account Number: XX-XXXX-7441

Page 1 of 9

Number of enclosures: 0

JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504-9788

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For customer service call 1-877-287-2654
PNC accepts Telecommunications Relay Service (TRS) calls.
Para servicio en español, 1-877-287-2654

Moving? Please contact your local branch

PO Box 609
Pittsburgh, PA 15230-9738

Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

Business Checking Summary

JAY D TRANSPORT LLC

Account number: XX-XXXX-7441

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
7,428.68	102,823.05	110,211.59	40.14
		Average ledger balance	Average collected balance
		3,186.82	3,072.65

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	144.00	144.00

Deposits and Other Additions

Description	Items	Amount
Deposits	11	3,972.00
ACH Additions	13	76,074.33
Other Additions	28	22,776.72
Total	52	102,823.05

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	33	2,542.17
POS Purchases	6	127.95
ATM/Misc. Debit Card Transactions	8	370.19
ACH Deductions	101	52,692.00
Service Charges and Fees	15	263.28
Other Deductions	31	54,216.00
Total	194	110,211.59

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
01/01	7,428.68	01/08	4,208.96	01/15	301.50
01/02	696.99	01/09	823.49	01/16	815.26
01/05	827.82-	01/12	1,057.40	01/20	110.33
01/06	90.95	01/13	11,447.44	01/21	10,519.65
01/07	150.38	01/14	10,058.71	01/22	9,513.49

Daily Balance continued on next page

Business Checking

PNC Bank




For the Period 11/01/2025 to 11/28/2025


Primary Account Number: XX-XXXX-7441

Page 1 of 12

Number of enclosures: 0


JAY D TRANSPORT LLC
321 N KEYSER AVE
SCRANTON PA 18504-9788

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PO Box 609
Pittsburgh, PA 15230-9738

 Visit us at [PNC.com/smallbusiness](https://www.pnc.com/smallbusiness)

IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2026, charges for certain Treasury Management services will change. The impact of these changes on your business will depend on the mix of services you use at PNC and your transaction volume. If applicable, the fees for some of the services may be reduced or offset by the Earning Credit for your account.

Treasury Management services, which may be subject to change, include but are not limited to Automated Clearing House (ACH), Cash Logistics, Pay Receive Sync, Account Reconciliation, Direct to Debit, Electronic Data Interchange (EDI), ePayments, Integrated Payables, Integrated Receivables, Invoice Automation, PINACLE, PayerExpress, Real Time Payments, Remote Deposit, Wire Transfer services.

We would be happy to review with you the changes that are applicable to your account and discuss other services or options that may address the evolving needs of your business. Current Treasury Management charges are listed on your monthly statement, if applicable.

If you are interested in a review, please contact Treasury Management Client Care (TMCC) at 1-800-669-1518.

IMPORTANT ACCOUNT INFORMATION


The information below amends certain details in our Business Schedules of Service Charges and Fees and our Features and Fees ("Schedules"). All other information in our Schedules continues to apply to your account. Please read this information and retain it with your records.

Eligible PNC business credit cards will be automatically linked by PNC to this business checking account if it has the same customer profile. If you have multiple business checking accounts using the same customer profile as the eligible business credit card, PNC will choose which business checking account to link based on the following factors, in order of priority: a) the business checking account open the longest, and b) the business checking account with the lowest account number. If PNC cannot automatically link a business credit card based on these factors, or for any other reason, you must request that PNC link it.

If you have questions about the accounts within your customer profile, please contact 1-877-BUS-BNKG (1-877-287-2654).

IMPORTANT ACCOUNT INFORMATION

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/01/2025 to 11/28/2025
JAY D TRANSPORT LLC
Primary Account Number: XX-XXXX-7441
Page 2 of 12

Business Checking Account Number: XX-XXXX-7441 - continued

Changes to the Treasury Management Services Agreement ("Services Agreement") will be effective February 1, 2026. The updated Services Agreement ("Version October 2025") is now available and contains the Terms and Conditions for most Treasury Management services. Please visit PNC's secure website at pnc.com/tmdocuments to view, download, and print the updated "SMB" Services Agreement for your records.

By continuing to use your accounts and Treasury Management services after the effective date, you agree to be bound by the updated Terms and Conditions. If you have any questions or wish to discontinue your services, please contact your Treasury Management Officer.

IMPORTANT ACCOUNT INFORMATION

The information below updates our Virtual Wallet Fine Print, our Account Agreement for Personal Checking, Savings and Money Market Accounts, and our Account Agreement for Business Accounts ("Agreements"). All other information in our Agreements continues to apply to your account. Please read this information and retain it with your records.

In determining whether you have sufficient funds in your Account to pay checks and other withdrawal items, we will consider both of the following: (1) the deposits and withdrawals posted that day to your Account, and (2) pending electronic transactions (including, but not limited to, point of sale transactions) for which PNC has received notice, even if those transactions have not yet posted to your Account.

Business Checking Summary

JAY D TRANSPORT LLC

Account number: XX-XXXX-7441

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
1,870.49	132,326.57	128,004.93	6,192.13
		Average ledger balance	Average collected balance
		6,973.86	6,918.14

Overdraft and Returned Item Fee Summary

	Total for this Period	Total Year to Date
Total Overdraft Fees	180.00	2,844.00


Deposits and Other Additions

Description	Items	Amount
Deposits	11	3,970.00
ATM Deposits and Additions	6	6,528.40
ACH Additions	17	119,165.67
Other Additions	9	2,662.50
Total	43	132,326.57

Checks and Other Deductions

Description	Items	Amount
Debit Card Purchases	45	13,376.53
POS Purchases	15	1,621.21
ATM/Misc. Debit Card Transactions	19	2,576.52
ACH Deductions	86	58,550.42
Service Charges and Fees	20	319.25
Other Deductions	69	51,561.00
Total	254	128,004.93

Business Checking

 For 24-hour account information, sign-on to
pnc.com/mybusiness/

For the Period 11/01/2025 to 11/28/2025
JAY D TRANSPORT LLC
Primary Account Number: XX-XXXX-7441
Page 3 of 12

Business Checking Account Number: XX-XXXX-7441 - continued

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/01	1,870.49	11/12	7,477.69	11/20	6,240.50
11/03	359.27	11/13	15,183.73	11/21	6,298.59
11/04	18,952.39	11/14	750.51	11/24	1,027.86-
11/05	13,550.15	11/17	138.47	11/25	17,372.48
11/06	17,813.90	11/18	13,494.56	11/26	16,874.57
11/07	6,015.34	11/19	1,211.75-	11/28	6,192.13
11/10	2,024.51				

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
11/03	400.00	Zelle From Celeste Acosta	BACj0vqmcwam
11/03	900.00	Zel From Jezabel Rodriguez	JDS0HD5KIHAX
11/04	720.00	Mobile Deposit	077353567
11/10	40.00	Zel From Lisandia Paulino	JPM99bua5zwf
11/10	40.00	Zel From Angelica Mariel Maldonado	JPM99bua6de1
11/10	200.00	Zelle From Celeste Acosta	BAConiud9p5j
11/12	520.00	Mobile Deposit	082691266
11/17	200.00	Zel From Celeste Acosta	WFCT0ZHG7R2
11/17	520.00	Express Funds Check Deposit-Mobile	086086256
11/24	130.00	Express Funds Check Deposit-Mobile	073561976
11/28	300.00	Zel From Josefina Acosta	WFCT0ZJR7FN5

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
11/06	14.83	Debit Card Credit Amazon Mktplace Pmts Amzn.com/bi Wa	50426920014609318310
11/06	31.79	Debit Card Credit Amazon Mktplace Pmts Amzn.com/bi Wa	50425920014609318310
11/21	3,474.67	Debit Card Credit Zgallerie.Com Irving Tx	92669920014609318325
11/21	1.06	Debit Card Credit Progressive Leasing Draper Ut	95165920073286529325
11/24	1.06	Debit Card Credit Progressive Leasing Draper Ut	86433920073286529327
11/28	3,004.99	Debit Card Credit Rmtly* A49C7 Seattle Wa	89049920014609318332

ACH Additions

Date posted	Amount	Transaction description	Reference number
11/03	31.06	ACH Credit Transfer American Water R St-Q9V3U6K9D0K3	00025307006227227
11/04	19,624.43	Corporate ACH EDI Pymnts Medical Transpor 100001467129	00025307016159870
11/06	5,520.00	Corporate ACH Corp Pay Alivi Epicnemt A2605	00025309014505159
11/07	3,504.94	Corporate ACH EDI Pymnts Modivcare Soluti EFT-01495622	00025310010761117
11/10	5,491.93	Corporate ACH Payments Saferide Inc V5778	00025311008869969

ACH Additions continued on next page

Cash Flow Insight® | Business Checking

Jessie x7441

Available Balance

\$4,634.22

Ledger Balance : \$12,755.65

Quick View

February's Cash Flow

February 1-24, 2026 [View January's Cash Flow](#)

↑ **\$12,715.51**

Net Cash Flow ⓘ

\$126,603.38 In

\$113,887.87 Out

Recent Transactions

Date	Description	Amount	Balance
Pending 02/24/2026	ONLINE TRANSFER TO XXXXX3484	-\$200.00	Pending
Pending 02/24/2026	TELL030/T266/x0003-016/ 150	-\$15,000.00	Pending
Pending 02/24/2026	Inst Pmnt out Hagans Town and	-\$10,000.00	Pending
Pending 02/24/2026	PA DRIVER & VEHICLE CARD9318	-\$53.00	Pending
Pending 02/24/2026	Klarna*Walmart with CARD9318	-\$107.96	Pending

[View All Transactions](#)



Pay And Receive



Track A Transaction



Schedule A Transfer

Pay Receive Sync

Securely Send And Receive Payments

Connect with vendors, invoice customers, send and receive payments and sync your information with your accounting software.

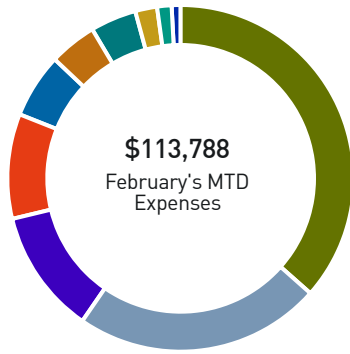
[Get Started](#)

February's Expenses

February 1 - 24, 2026

Account Actions

[Manage Alerts](#)



[Order Checks And Supplies](#)

[Dispute A Transaction](#)

[Stop A Payment](#)

[Change Paperless Settings](#)

[View All Account Actions](#)

Top 3 Expense Categories

36% Transfers

23% Uncategorized

12% Travel and Entertainment

[Go To Expense And Income Reports](#)

Calendar

February 23, 2026 - February 25, 2026

Monday	Tuesday	Wednesday
23	24	25
+\$16,876.57	+\$18,250.63	
-\$4,963.66	-\$26,372.06	

[Go To Calendar](#)

The information shown in graphs and tables is based on the data you provide us, such as pending ACH withdrawals or deposits, outstanding or recurring payments, transfers or pre-authorized debits. PNC is not responsible for the accuracy of that data. As a result, your actual transactions and disbursements may differ from the information you provide.

Accounts	Jul 31, 2025	Aug 31, 2025	Sep 30, 2025
Assets			
Current Asset			
PNC Business Checking *3476	-1358.34	-1390.02	-1382.9
PNC Business Checking *3484	17556.05	2917.9	1285.13
PNC Jessie *7441	-5287.2	-787.96	-3900.14
Transfer	0	0	0
Total Current Asset	10910.51	739.92	-3997.91
Non Current Assets			
Toyota Sienna 2011 West lake	2095.5	2444.75	2794
Total Non Current Assets	2095.5	2444.75	2794
Total Assets	13006.01	3184.67	-1203.91
Liabilities			
Current Liability			
Ally Loan Vin 2563	-5250.7	-6000.8	-6750.9
Ally Loan Vin 5591	-5102.51	-5831.44	-6560.37
Ally Loan Vin 6494	-5872.93	-6711.92	-7550.91
Ally Loan Vin 8662	-6927.13	-7916.72	-8906.31
Ally Loan Vin 8668	-6645.59	-7594.96	-8544.33
American Express Business Gold Card *1005	-311.87	-311.87	-311.87
Ascentium Capital Loan	0	0	-1454.5
Best Buy - Citi Card Credit Card *0000	878.61	878.61	878.61
CFNA Firestone Firestone Credit Card *4486	670.31	591.12	507.68
Initiated Payments	0	0	0
Navitas Loan	0	0	0
One Main Financial Loan	0	0	-1500
P1 Finance Loan	-53180.36	-53180.36	-53180.36
SBA EIDL Loan	-1974	-2256	-2538
Targeted Lending Loan	0	0	0
Thrift Invest Loan	-3190.31	-3581.82	-3973.33
Wayne Bank Loan \$1,355.98	0	0	-1355.98
Wayne Bank Loan \$1,454.83	-1454.83	-2909.66	-4364.49
Wayne Bank Loan \$1023.88	-4095.52	-5119.4	-6143.28
Wayne Bank Loan \$1078.38	-7548.45	-8626.8	-9705.15
Wayne Bank Loan \$529.39	-3705.73	-4235.12	-4764.51
Wayne Bank Loan \$570.91	-3425.46	-3996.37	-4567.28
Wayne Bank Loan \$728.17	-4369.02	-5097.19	-5825.36
Westlake Toyota Auto Loan	-2310.7	-2640.8	-2970.9
Total Current Liability	-113816.19	-124541.5	-139581.54
Total Liabilities	-113816.19	-124541.5	-139581.54
Equity			
Equity			
IRS Payments	-1065	-1065	-2065
Net Income	251419	263011.22	278946.62

Opening Balance Equity	-941.03	-941.03	-941.03
Owners Draw	-120421.77	-131110.02	-136893.96
Owners Investment	-2169	-2169	-669
Retained Earnings	0	0	0
Total Equity	126822.2	127726.17	138377.63
Total Equity	126822.2	127726.17	138377.63
Total Liabilities and Equity	13006.01	3184.67	-1203.91

Oct 31, 2025	Nov 30, 2025	Dec 31, 2025	Jan 31, 2026	Feb 24, 2026
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-1387.48	-1390.97	-1207.08	-522.19	-2641.25
1605.63	1285.78	5285.2	2866.2	-4092.54
11039.46	561.96	-2304.15	-1137.96	35634.47
0	-3970.33	0	0	0
11257.61	-3513.56	1773.97	1206.05	28900.68
3143.25	3492.5	3841.75	4191	4540.25
3143.25	3492.5	3841.75	4191	4540.25
14400.86	-21.06	5615.72	5397.05	33440.93

-7501	-8251.1	-8251.1	-8251.1	-8251.1
-7289.3	-8018.23	-8018.23	-8018.23	-8747.16
-8389.9	-9228.89	-10067.88	-10067.88	-10906.87
-9895.9	-10885.49	-11875.08	-11875.08	-11875.08
-9493.7	-10443.07	-11392.44	-11392.44	-11392.44
-311.87	-340.95	-2484.2	143.17	3064.44
-1658.97	-1999.76	-2360.43	-2721.1	-3081.77
1843.19	2541.72	2594.7	2796.29	2811.08
368.21	570.46	526.45	530.81	530.81
0	0	1000	0	0
0	-305	-669.4	-1033.8	-1419.27
-2000	-2598.03	-2598.03	-2598.03	-2898.03
-53180.36	-53180.36	-53180.36	-53180.36	-53180.36
-2820	-3102	-3384	-3666	-3666
0	0	-550	-581.48	-1053.69
-4364.84	-4756.35	-5147.86	-5539.37	-5930.88
-2711.96	-4067.94	-5423.92	-6779.9	-8135.88
-5819.32	-7274.15	-7274.15	-7274.15	-7274.15
-7167.16	-8191.04	-9214.92	-10238.8	-11262.68
-10783.5	-11861.85	-12940.2	-14018.55	-15096.9
-5293.9	-5823.29	-5823.29	-6352.68	-6352.68
-5138.19	-5709.1	-6280.01	-6280.01	-6850.92
-6553.53	-7281.7	-8009.87	-8009.87	-8738.04
-3301	-3631.1	-3631.1	-3631.1	-3631.1
-151463	-163837.22	-174455.32	-178039.66	-183338.67
-151463	-163837.22	-174455.32	-178039.66	-183338.67

-2065	-2065	-3065	-3065	-3065
316908.21	322696.35	345584.28	12106.21	50999.2

-941.03	-941.03	-941.03	-941.03	-941.03
-149369.32	-159105.16	-167238.21	-176378.75	-181928.85
1331	3231	5731	6131	6131
0	0	0	345584.28	345584.28
165863.86	163816.16	180071.04	183436.71	216779.6
165863.86	163816.16	180071.04	183436.71	216779.6
14400.86	-21.06	5615.72	5397.05	33440.93