

UNITED STATES BANKRUPTCY COURT
District of Delaware

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 10/1/20 - 10/31/20

Federal Tax I.D. # #4832

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Supplemental Schedule
Schedule of Cash Receipts and Disbursements	MOR-1	MOR- 1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	MOR- 1 (Cont.)	
Copies of bank statements			see attached
Statement of Operations	MOR-2	MOR- 2	
Balance Sheet	MOR-3	MOR- 3	
Status of Post-petition Taxes	MOR-4	MOR- 4	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	MOR- 4	
Listing of Aged Accounts Payable			see attached
Accounts Receivable Reconciliation and Aging	MOR-5	MOR- 5	
Taxes Reconciliation and Aging	MOR-5	MOR- 5	
Payments to Insiders and Professional	MOR-6	MOR- 6	
Debtor Questionnaire	MOR-7	MOR- 7	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

/s/ Al Farrell

11/24/2020

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Date

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Advantage Holdco, Inc. and Subsidiaries
 Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259
 Reporting Period: 10/1/20 - 10/31/20

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH*	\$ 2,113,164.29
OPERATING RECEIPTS	
Cash Receipts from Operations	-
Release from Reserve Accounts	253,564.96
Total Operating Cash Receipts	\$ 253,564.96
OPERATING DISBURSEMENTS	
Operations	(51,632.06)
General & Administrative	(172,799.47)
Payroll & Related	(88,882.71)
Total Operating Disbursements	\$ (313,314.24)
NET CASH USED IN OPERATIONS	\$ (59,749.28)
NON OPERATING CASH RECEIPTS AND DISBURSEMENTS	
Other Non Operating Cash Receipts	261,393.53
Transfers to Tax Reserve Accounts	(86,000.00)
Total Non Operating Cash Receipts and Disbursements	\$ 175,393.53
TAX RESERVE ACCOUNTS	
Transfers from Operations	
Transfers from Non Operating Cash Receipts	
Tax Payments	-
Total Change in Tax Reserve Accounts	\$ -
DIP FUND ACCOUNTS	
DIP Facility Advances	
DIP Facility Professional Fees Reserve	
Total DIP Funds	\$ -
OTHER CASH RECEIPTS AND DISBURSEMENTS	
Professional Fees Payments	(300,798.11)
Stipulation Payment from HFC received	(26,163.11)
Proceeds from Sale of Assets	190,286.95
Total Other Cash Receipt and Disbursements	\$ (136,674.27)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (21,030.02)
CASH – END OF MONTH	\$ 2,092,134.27

* UNRESTRICTED CASH ONLY

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS 9/1/20-9/30/20	\$ 700,112.35
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(86,000.00)
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 614,112.35

In re Advantage Holdco, Inc. and Subsidiaries
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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Advantage Open, LLC (11264)										E-Z Rent A Car, LLC (11262)							Central Florida Paint & Body, LLC (11261)			Advantage Holdco, Inc. (11259)	RAC Vehicle Financing, LLC (11263)	Advantage Vehicles LLC (11260)	Advantage Vehicles Financing LLC (11265)
	Sumtrust Deposit	Sumtrust Withdrawal	Sumtrust Fleet	Sumtrust Self As Is	Sumtrust Tax Reserve	Sumtrust DIP	Sumtrust Professional Fees	Sumtrust Utilities	Bank of Hawaii	Petty Cash	Sumtrust Deposit	Sumtrust Withdrawal	Sumtrust Fleet	Sumtrust Tax Reserve	Sumtrust Customer Deposit	Wells Fargo	Petty Cash	Sumtrust Deposit	Sumtrust Withdrawal	Sumtrust Tax Reserve				
ACCOUNT NUMBER (LAST 4)																								
	9003	9037	8997	9029	7444	7621	7613	7605	2756	NA (1)	8071	8089	8963	7449	1566	0109	NA (1)	9011	9045	7456	3849	3811	NA	NA
BALANCE PER BOOKS	\$ 1,930,120.13	\$ (55,960.57)	\$ 53,173.90	\$ 46,326.85	\$ 65,798.13	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 22,648.88	\$ (370.53)	\$ 18,001.93	\$ 11,795.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK BALANCE	\$ 1,930,120.13	\$ -	\$ 53,173.90	\$ 46,326.85	\$ 65,798.13	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 22,648.88	\$ -	\$ 18,001.93	\$ 11,904.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST)		\$ 55,960.57										\$ 370.53		\$ 109.12										
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 1,930,120.13	\$ (55,960.57)	\$ 53,173.90	\$ 46,326.85	\$ 65,798.13	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 22,648.88	\$ (370.53)	\$ 18,001.93	\$ 11,795.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Adjusted Bank Balance must equal **Balance per Books
(1) Petty Cash is maintained at the various locations. Therefore there are no bank statements. However, a reconciliation from the Books to the Cash on Hand is performed monthly.

Date	Amount	9037
Ck. #	Amount	Date
103670	3.24	7/8/2019
106505	56.09	1/17/2020
106699	157.00	3/3/2020
106825	34.39	7/14/2020
106851	76.45	7/30/2020
106904	442.51	10/30/2020
ACH	55,146.00	
ACH	62.25	
	\$ 55,960.57	

Date	Amount	8989
Ck. #	Amount	Date
21827	173.32	10/30/2020
ACH	197.21	10/30/2020
	\$ 370.53	

Date	Amount	7449
Ck. #	Amount	Date
ACH	109.12	7/8/2020
	\$ 109.12	

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 10/1/20 - 10/31/20

STATEMENT OF OPERATIONS (Income Statement)

DEBTOR	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Total
CASE NO.	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265	
REVENUES								
T&M Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Sales/Other	275.00	-	-	-	-	-	-	275.00
Other Income	-	-	-	-	-	-	-	-
Total Revenues	\$ 275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275.00
Fleet Carry Costs								
Fleet Net Depreciation	\$ (1,092,596.51)	\$ 23,590.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,069,006.14)
Fleet Interest	966.15	3,907.84	-	-	-	-	-	4,873.99
Total Fleet Carry Costs	\$ (1,091,630.36)	\$ 27,498.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,064,132.15)
Gross Profit	\$ 1,091,905.36	\$ (27,498.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,407.15
OPERATING EXPENSES								
Fleet Maintenance Costs	\$ 136,960.79	\$ 1,058.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,019.29
Claims Repairs and Collections	(787,239.82)	-	-	-	-	-	-	(787,239.82)
Shuttle Bus and Transportation	-	-	-	-	-	-	-	-
Selling Costs	10,563.35	6,153.88	-	-	-	-	-	16,717.23
Transaction Costs	-	-	-	-	-	-	-	-
Insurance	25,750.92	1,339.08	2,412.75	-	-	-	-	29,502.75
General & Administrative	(34,133.72)	4,287.67	-	-	-	-	-	(29,846.05)
Mags/Taxes	-	-	-	-	-	-	-	-
Labor	173,228.26	-	-	-	-	-	-	173,228.26
Product Expense	-	-	-	-	-	-	-	-
Total Operating Expenses	\$ (474,870.22)	\$ 12,839.13	\$ 2,412.75	\$ -	\$ -	\$ -	\$ -	\$ (459,618.34)
Net Profit (Loss) before Other Income and Expenses	\$ 1,566,775.58	\$ (40,337.34)	\$ (2,412.75)	\$ -	\$ -	\$ -	\$ -	\$ 1,524,025.49
OTHER INCOME AND EXPENSES								
Depreciation and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Fleet Interest Expense	\$ 1,097,695.04	\$ -	\$ -	-	-	-	-	1,097,695.04
Net Profit (Loss) Before Reorganization Items	\$ 469,080.54	\$ (40,337.34)	\$ (2,412.75)	\$ -	\$ -	\$ -	\$ -	\$ 426,330.45
REORGANIZATION ITEMS								
Professional Fees	\$ 300,798.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,798.11
U. S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Gain on Sale of Equipment	\$ -	-	-	-	-	-	-	\$ -
Total Reorganization Expenses	\$ 300,798.11	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ 300,798.11
Net Profit (Loss)	\$ 168,282.43	\$ (40,337.34)	\$ (2,412.75)	\$ -	\$ -	\$ -	\$ -	\$ 125,532.34

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Advantage Holdco, Inc. and Subsidiaries
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Case No. (Jointly Administered) 20-11259
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BALANCE SHEET

	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Eliminations	Total
	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265		
ASSETS									
CURRENT ASSETS									
Unrestricted Cash and Cash Equivalents	\$ 2,040,058.44	\$ 52,075.83	\$ -		\$ -			\$ -	\$ 2,092,134.27
Restricted Cash and Cash Equivalents	2,029,841.47	462,007.25	-		-			-	2,491,848.72
Accounts Receivable	5,489,672.89	1,155,083.33	-		-			-	6,644,756.22
Prepaid Assets	1,636,765.82	200,731.30	74.87		-			-	1,837,571.99
Intercompany Receivable	-	20,145,161.19	5,497,596.92		-			(25,642,758.11)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	1,437,332.53	-	-		-			-	1,437,332.53
Fleet Receivables	8,194,280.32	-	-		-			-	8,194,280.32
TOTAL CURRENT ASSETS	\$ 21,125,831.44	\$ 22,015,058.90	\$ 5,497,671.79	\$ -	\$ -	\$ -	\$ -	\$ (25,642,758.11)	\$ 22,995,804.02
PROPERTY & EQUIPMENT									
Property Plant & Equipment, net	\$ 17,364,782.81	\$ 1,278,121.26	\$ 145,333.98		\$ -			\$ -	18,788,238.05
Revenue-Earning Equipment, net	10,154,959.78	855,299.05	-		-			-	11,010,258.83
TOTAL FLEET, PROPERTY & EQUIPMENT	\$ 27,519,742.59	\$ 2,133,420.31	\$ 145,333.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,798,496.88
OTHER ASSETS									
Security Deposits	\$ 7,162,523.48	\$ 391,772.13	\$ -		\$ -			\$ -	7,554,295.61
Intangibles	13,135,924.27	-	-		-			-	13,135,924.27
Other Assets (attach schedule)	-	-	-		-		-	-	-
TOTAL OTHER ASSETS	20,298,447.75	391,772.13	-	-	-	-	-	-	20,690,219.88
TOTAL ASSETS	\$ 68,944,021.78	\$ 24,540,251.34	\$ 5,643,005.77	\$ -	\$ -	\$ -	\$ -	\$ (25,642,758.11)	\$ 73,484,520.78
LIABILITIES AND OWNER EQUITY									
LIABILITIES									
Accounts Payable	\$ 24,022,949.16	\$ 3,807,656.82	\$ 169,171.98		\$ -			\$ -	\$ 27,999,777.96
Taxes Payable (refer to FORM MOR-4)	1,843,004.87	642,965.47	147,351.69		-			-	2,633,322.03
Accrued Liabilities	8,783,177.72	290,538.04	(0.00)		-			-	9,073,715.76
Fleet Liabilities	5,164,806.75	364,883.96	-		-			-	5,529,690.71
Other Unsecured Financing	35,547,911.02	-	-		-			-	35,547,911.02
Intercompany Payable	25,642,758.11	-	-		-			(25,642,758.11)	-
Fleet Financing	9,316,417.89	737,727.90	-		-			-	10,054,145.79
Related-Party Financing	385,695,307.88	-	-		-			-	385,695,307.88
DIP Lender Financing	3,328,000.00	-	-		-			-	3,328,000.00
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
TOTAL LIABILITIES	\$ 499,544,333.40	\$ 5,843,772.19	\$ 316,523.67	\$ -	\$ -	\$ -	\$ -	\$ (25,642,758.11)	\$ 480,061,871.15
OWNERS' EQUITY									
Capital Stock	\$ 4.00	\$ 4.00	\$ 4.00		\$ 4.00			\$ 4.00	\$ 4.00
Additional Paid-In Capital	204,375,731.00	204,375,731.00	204,375,731.00		204,375,731.00			204,375,731.00	204,376,581.00
Retained Earnings	(634,976,046.62)	(185,679,255.85)	(199,049,252.90)	-	(204,375,735.00)	-	-	(204,375,735.00)	(1,428,456,025.37)
NET OWNERS' EQUITY	\$ (430,600,311.62)	\$ 18,696,479.15	\$ 5,326,482.10	\$ -	\$ -	\$ -	\$ -	\$ -	(406,577,350.37)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 68,944,021.78	\$ 24,540,251.34	\$ 5,643,005.77	\$ -	\$ -	\$ -	\$ -	\$ (25,642,758.11)	\$ 73,484,520.78

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In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 10/1/20 - 10/31/20

SUMMARY OF UNPAID POST-PETITION DEBTS
LISTING OF AGED ACCOUNTS PAYABLE

Vendor	0-30 Days	31-60 Days	61-90 Days	91-120 Days	120+ Days	Total
BROWARD CO. AVIATION DEPARTMENT (CONCESSIONS)	-				0.03	0.03
BROWARD COUNTY AVIATION DEPT-UTILITIES	-	-	-	859.60	-	859.60
CALVET CONSULTING LLC	3,000.00	-	-	-	-	3,000.00
CITY OF ATLANTA (ADV)	-	-	-	-	4,739.17	4,739.17
CITY OF PHOENIX-RENT	-	10,243.99	-	10,243.99	-	20,487.98
CVR-COMPUTER VEHICLE REGISTRATION	5.00	-	-	-	-	5.00
DENVER INTERNATIONAL AIRPORT	-	-	-	26,996.71	-	26,996.71
DENVER INT'L AIRPORT-RENT (EZ)	-	-	-	58,843.05	-	58,843.05
DFW INTERNATIONAL AIRPORT-RENT	-	-	-	-	24,361.85	24,361.85
ENTERPRISE FUNDS DIVISION, CITY OF CHICAGO	-	372.43	-	372.43	-	744.86
FREEDOM CLEANING SOLUTIONS, LLC	2,420.75	-	-	-	-	2,420.75
GOAA (CONCESSIONS)	-	-	-	290,565.77	-	290,565.77
HIGHWAY TOLL ADMINISTRATION, LLC	-	-	-	55,533.65	14,383.02	69,916.67
HILLSBOROUGH COUNTY AVIATION AUTHORITY	-	-	-	722.49	3,732.85	4,455.34
HILLSBOROUGH COUNTY AVIATION AUTHORITY (CONCESSIC	-	-	-	16,818.48	-	16,818.48
HONOLULU INTERNATIONAL AIRPORT	-	7,912.99	-	-	-	7,912.99
IPFS CORPORATION	-	-	-	-	68,532.30	68,532.30
STATEWIDE ACCOUNTING LLC	540.00	-	-	-	-	540.00
K.P. ISIS LLC	-	-	-	-	28,459.00	28,459.00
K.P. PROPERTIES, INC.	-	-	-	-	44,981.29	44,981.29
MATTHEW MAYNARD	900.00	-	-	-	-	900.00
OUC #0325392158	171.70	-	-	-	-	171.70
RALEIGH-DURHAM AIRPORT AUTHORITY-RENT	-	1,343.08	-	1,343.08	-	2,686.16
SAN DIEGO CO REGIONAL AIRPORT - RENTS	-	5,233.83	-	4,314.48	-	9,548.31
STATE OF HAWAII - OGG AIRPORT	-	-	-	-	14,369.10	14,369.10
ZIOLIN CONSULTING LLC	12,500.00	-	-	-	-	12,500.00
	19,537.45	25,106.32	-	466,613.73	203,558.61	714,816.11

In re Advantage Holdco, Inc. and Subsidiaries
 Debtor: Advantage Holdco, Inc. and Subsidiaries

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STATUS OF POST-PETITION TAXES

Federal	Advantage Opco, LLC.				E-Z Rent A Car, LLC.				Central Florida Paint & Body, LLC.				Ending Tax
	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total Federal Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
State and Local													
Real Estate Tax Total	\$ (217,087.44)				\$ (320,245.15)				\$ (145,324.88)				\$ (682,657.47)
Sales Tax Total	\$ 62.79	\$ -			\$ (145.14)	\$ -	\$ -		\$ -				\$ (82.35)
Tangible Property Tax Total	\$ (922,320.77)				\$ (323,534.05)				\$ (2,026.81)				\$ (1,247,881.63)
Vehicle License Tax Total	\$ (220,405.24)				\$ -				\$ -				\$ (220,405.24)
Excise Total	\$ (30,687.94)				\$ (4,660.63)				\$ -				\$ (35,348.57)
State Income Tax Total	\$ (452,186.77)				\$ 5,240.00				\$ -				\$ (446,946.77)
Other	\$ -				\$ -				\$ -				\$ -
Total State and Local	\$ (1,842,625.37)	\$ -	\$ -		\$ (643,344.97)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,322.03)
Total Taxes	\$ (1,842,625.37)	\$ -	\$ -		\$ (643,344.97)	\$ -	\$ -		\$ (147,351.69)	\$ -	\$ -		\$ (2,633,322.03)

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	30 Days	60 Days	90 Days	120+ Days	
Accounts Payable	\$ 19,537.45	\$ 25,106.32	\$ -	\$ 466,613.73	\$ 203,558.61	\$ 714,816.11
Taxes Payable (refer to FORM MOR-4)	-	-	-	16,130.36	-	16,130.36
Accrued Liabilities	123,769.57					123,769.57
Fleet Liabilities	-					-
Other Unsecured Financing	229,307.14	221,540.90	228,532.01	228,139.11	332,733.19	1,240,252.35
Intercompany Payable						-
Fleet Financing						-
Related-Party Financing	840,297.38	813,191.01	840,297.38	1,158,469.98	955,550.24	4,607,805.99
DIP Lender Financing	-	-	-	1,328,000.00	2,000,000.00	3,328,000.00
Escrowed Funds	0	-	-	100,000.00	-	100,000.00
Professional Fees (Incl. in Current AP Balance)						-
Amounts Due to Insiders (Incl. in Current AP Balance)						-
Other: _____						-
Total Post-petition Debts	\$ 1,212,911.54	\$ 1,059,838.23	\$ 1,068,829.39	\$ 3,297,353.18	\$ 3,491,842.04	\$ 10,130,774.38

Explain how and when the Debtor intends to pay any past due post-petition debts.

Secured Debt is paid from the transaction sale proceeds. Professional fees are paid based on fee application, subject to approval of the court.

All other debts are being paid in the normal course.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Consolidated
Total Accounts Receivable at the beginning of the reporting period	\$ 7,366,104.66
Plus: Billings by company	-
Less: Collections by company	(318,998.49)
Less: Amounts paid directly to secured lenders	(121,552.23)
Plus: Billings by third party claims processors	34,750.70
Less: Collections by third party claims processors	-
Less: Collections by third party claims processors paid directly to secured lenders	(267,229.97)
Less: Claims closed as uncollectible by third party claims processors	(48,318.45)
Total Accounts Receivable at the end of the reporting period	\$ 6,644,756.22

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Accounts Receivable	\$ -	-	-	10,260,025.01	\$ 10,260,025.01
Less: Bad Debts (Amount considered uncollectible)					3,615,268.79
Net Accounts Receivable					\$ 6,644,756.22

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Taxes Payable	\$ -	\$ -	\$ -	\$ 2,633,322.03	\$ 2,633,322.03
Total Accounts Payable	\$ 19,537.45	\$ 25,106.32	\$ -	\$ 27,944,490.17	\$ 27,989,133.94

In re Advantage Holdco, Inc. and Subsidiaries
Debtor: Advantage Holdco, Inc. and Subsidiaries

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PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Gray and Company LLC	Consulting	\$ -	\$ 92,375.00
William Plamondon	Consulting	-	61,250.00
Al Farrell	Salary	29,615.38	162,884.59
KEIP Participant	KEIP	-	200,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 29,615.38	\$ 516,509.59

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Brown Rudnick LLP		\$ 302,335.70	-	\$ 302,335.70	\$ -
Mackinac Partners, LLC	8/6/2020	141,365.00	-	141,365.00	-
Baker & Hostetler LLP	8/13/2020	78,206.24	-	78,206.24	-
Morris James LLP	8/13/2020	43,536.40	-	43,536.40	-
CBIZ Accounting Tax and Advisory of New York, LLC	8/14/2020	40,289.20	-	40,289.20	-
Epiq Corporate Restructuring, LLC	8/7/2020	10,549.08	-	10,549.08	-
Cole Schotz P.C.	8/6/2020	732,290.79	-	732,290.79	-
Mackinac Partners, LLC	9/4/2020	39,022.50	-	39,022.50	-
Baker & Hostetler LLP	9/8/2020	38,422.55	-	38,422.55	-
Morris James LLP	9/14/2020	15,449.51	-	15,449.51	-
CBIZ Accounting Tax and Advisory of New York, LLC	9/2/2020	26,857.20	-	26,857.20	-
Cole Schotz P.C.	9/18/2020	232,079.89	-	232,079.89	-
Brown Rudnick LLP		83,431.64	83,431.64	83,431.64	-
Cole Schotz P.C.	10/12/2020	126,748.81	126,748.81	126,748.81	-
CBIZ Accounting Tax and Advisory of New York, LLC	10/12/2020	7,408.80	7,408.80	7,408.80	-
Morris James LLP	10/7/2020	4,882.35	4,882.35	4,882.35	-
Baker & Hostetler LLP	10/8/2020	56,852.76	56,852.76	56,852.76	-
Mackinac Partners, LLC	10/15/2020	21,473.75	21,473.75	21,473.75	-
TOTAL PAYMENTS TO PROFESSIONALS		\$ 2,001,202.17	\$ 300,798.11	\$ 2,001,202.17	\$ -

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 10/1/20 - 10/31/20

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X

In re Advantage Holdco, Inc. and SubsidiariesDebtor: Advantage Holdco, Inc. and SubsidiariesCase No. (Jointly Administered) 20-11259Reporting Period: 10/1/20-10/31/20

CALCULATION OF QUARTERLY FEES

DEBTOR	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles Financing LLC.	Total
CASE NO.	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265	
10/1/20 through 10/31/20 disbursements - For Calculating UST Fees	\$ 600,323.42	\$ 13,788.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,112.35
TOTAL July 2020 DISBURSEMENTS	\$ 600,323.42	\$ 13,788.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,112.35
CALCULATED Q3'20 FEES	\$ 4,875.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 6,825.00

TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$0	to	\$14,999.99	\$325.00
\$15,000	to	\$74,999.99	\$650.00
\$75,000	to	\$149,999.99	\$975.00
\$150,000	to	\$224,999.99	\$1,625.00
\$225,000	to	\$299,999.99	\$1,950.00
\$300,000	to	\$999,999.99	\$4,875.00
\$1,000,000	to	more	1% or \$250k

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
DEPOSIT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	9003	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$1,864,353.84	Average Balance	\$1,827,740.00
Deposits/Credits	\$723,695.52	Average Collected Balance	\$1,825,162.77
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$657,929.23	Annual Percentage Yield Earned	.00%
Ending Balance	\$1,930,120.13	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	9003	Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/13	64.00		ONLINE C	10/13	66,800.00		ONLINE C
	10/13	70.00		ONLINE C	10/19	275.00		ONLINE C
	10/13	15.00		ONLINE C	10/19	400.00		ONLINE C
	10/13	144.23		ONLINE C	10/19	40.00		ONLINE C
	10/13	11,686.72		ONLINE C				
	10/02	93.41		ELECTRONIC/ACH CREDIT				
	10/02	3,756.06		EMPS DEPOSIT 982023638884				
	10/05	12,859.58		INCOMING FEDWIRE CR TRN #007174				
				ELECTRONIC/ACH CREDIT				
	10/05	2,295.89		Viking Client133 CREDITS 1000216569_4				
	10/08	297.49		INCOMING FEDWIRE CR TRN #009955				
				ELECTRONIC/ACH CREDIT				
	10/09	124.15		EMPS DEPOSIT 982023644882				
	10/13	42.81		ZERO BALANCE CREDIT FROM ACCT 9037				
				ELECTRONIC/ACH CREDIT				
	10/13	67.01		Viking Client133 CREDITS9003				
				ELECTRONIC/ACH CREDIT				
	10/13	566.29		EMPS DEPOSIT 982023678880				
				ELECTRONIC/ACH CREDIT				
	10/13	1,264.20		EMPS DEPOSIT 982023662884				
				ELECTRONIC/ACH CREDIT				
	10/15	77.23		EMPS DEPOSIT 982023635880				
				ELECTRONIC/ACH CREDIT				
	10/15	11,117.29		AMERICAN EXPRESS 0000100601 0000100601				
	10/16	1,503.98		INCOMING FEDWIRE CR TRN #017304				
				ELECTRONIC/ACH CREDIT				
	10/21	376.98		PurCo Fleet Serv PurCo Test ADOP				
				ELECTRONIC/ACH CREDIT				
				LE110-PRICELINE. PAYMENTS 15567690				

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Account Statement

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/21	318,544.42		ELECTRONIC/ACH CREDIT				
				LE110-PRICELINE. PAYMENTS 15567691				
	10/21	86,000.00		OTM FUNDS TRANSFER FROM	00001000259437605			
	10/26	4,507.31		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	10/26	190,286.95		INCOMING FEDWIRE CR TRN #003716				
	10/30	419.52		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	10/30	10,000.00		INCOMING FEDWIRE CR TRN #020431				
Deposits/Credits: 29				Total Items Deposited: 9				
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description				
	10/01	569.60		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023636888				
	10/01	48,358.76		ZERO BALANCE DEBIT FROM ACCT 9037				
	10/02	461.25		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023669889				
	10/02	973.73		ELECTRONIC/ACH DEBIT				
				STB CREDIT CARD PAYMENT 5563200018				
	10/02	135.84		ZERO BALANCE DEBIT FROM ACCT 9037				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023600884				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023603888				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023614885				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023618886				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023622888				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023624884				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023635880				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023645889				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023646887				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023647885				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023654881				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023655888				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023656886				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023659880				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023661886				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023662884				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982163262883				
	10/05	64.95		ELECTRONIC/ACH DEBIT				
				EMPS FEE 982023630881				
	10/05	65.78		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023611881				
	10/05	70.45		ELECTRONIC/ACH DEBIT				
				EMPS DEPOSIT 982023626889				

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023636888
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	10/05	75.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	10/05	75.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	10/05	75.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023658882
	10/05	75.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	10/05	92.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880
	10/05	10,014.90		ZERO BALANCE DEBIT FROM ACCT 9037
	10/08	510.76		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	10/08	124.15		ZERO BALANCE DEBIT FROM ACCT 9037
	10/09	200.03		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	10/09	73,375.11		ZERO BALANCE DEBIT FROM ACCT 9037
	10/13	69.64		ZERO BALANCE DEBIT FROM ACCT 9037
	10/15	8.00		ZERO BALANCE DEBIT FROM ACCT 9037
	10/16	424.73		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	10/16	55,000.00		ZERO BALANCE DEBIT FROM ACCT 9037
	10/19	830.17		ZERO BALANCE DEBIT FROM ACCT 9037
	10/20	400.00		DEPOSITED ITEM RETURNED
	10/20	263.10		ZERO BALANCE DEBIT FROM ACCT 9037
	10/21	2,994.33		ACCOUNT ANALYSIS FEE
	10/21	400,395.23		ZERO BALANCE DEBIT FROM ACCT 9037
	10/23	527.42		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023635880
	10/23	415.68		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	10/23	18.42		ZERO BALANCE DEBIT FROM ACCT 9037
	10/26	245.01		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	10/29	1,799.99		ZERO BALANCE DEBIT FROM ACCT 9037
	10/30	57,830.00		ZERO BALANCE DEBIT FROM ACCT 9037

Withdrawals/Debits: 54

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	1,815,425.48	1,815,425.48	10/16	1,784,989.30	1,784,989.30
	10/02	1,817,704.13	1,817,704.13	10/19	1,784,874.13	1,784,159.13
	10/05	1,820,861.32	1,820,861.32	10/20	1,784,211.03	1,783,811.03
	10/08	1,820,523.90	1,820,523.90	10/21	1,785,742.87	1,785,742.87
	10/09	1,747,072.91	1,747,072.91	10/23	1,784,781.35	1,784,781.35
	10/13	1,827,723.53	1,748,944.53	10/26	1,979,330.60	1,979,330.60
	10/14	1,827,723.53	1,827,723.53	10/29	1,977,530.61	1,977,530.61
	10/15	1,838,910.05	1,838,910.05	10/30	1,930,120.13	1,930,120.13

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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Account Statement

ADVANTAGE OPCO, LLC
ADV FINANCE PROCEEDS
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	7621	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	7621	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance
	10/31	.00	.00

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
DISBURSEMENT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	9037	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$0.00
Deposits/Credits	\$648,347.46	Average Collected Balance	\$0.00
Checks	\$3,017.41	Number of Days in Statement Period	31
Withdrawals/Debits	\$645,330.05	Annual Percentage Yield Earned	.00%
Ending Balance	\$0.00	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	9037	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/01	48,358.76		ZERO BALANCE CREDIT FROM ACCT 9003
	10/02	135.84		ZERO BALANCE CREDIT FROM ACCT 9003
	10/05	10,014.90		ZERO BALANCE CREDIT FROM ACCT 9003
	10/08	124.15		ZERO BALANCE CREDIT FROM ACCT 9003
	10/09	124.15		REVERSE PAID ITEM
	10/09	73,375.11		ZERO BALANCE CREDIT FROM ACCT 9003
	10/13	69.64		ZERO BALANCE CREDIT FROM ACCT 9003
	10/15	8.00		ZERO BALANCE CREDIT FROM ACCT 9003
	10/16	55,000.00		ZERO BALANCE CREDIT FROM ACCT 9003
	10/19	830.17		ZERO BALANCE CREDIT FROM ACCT 9003
	10/20	263.10		ZERO BALANCE CREDIT FROM ACCT 9003
	10/21	400,395.23		ZERO BALANCE CREDIT FROM ACCT 9003
	10/23	18.42		ZERO BALANCE CREDIT FROM ACCT 9003
	10/29	1,799.99		ZERO BALANCE CREDIT FROM ACCT 9003
	10/30	57,830.00		ZERO BALANCE CREDIT FROM ACCT 9003

Deposits/Credits: 15

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	106897	124.15	10/08	106900	381.02	10/19	106902	325.00	10/19
	*106899	263.10	10/20	106901	124.15	10/19	106903	1,799.99	10/29

Checks: 6

* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	33,700.00		OUTGOING FEDWIRE DR TRN #007540
	10/01	201.09		ELECTRONIC/ACH DEBIT PLIC-SBD INSUR CLM PACT#171405049

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	14,457.67		ELECTRONIC/ACH DEBIT IPFS800-247-6129 IPFSPMTTXHA28890
	10/02	20.13		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96010866
	10/02	115.71		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96006479
	10/05	14.90		ELECTRONIC/ACH DEBIT XCEL ENERGY-PSCO XCELENERGY 5308954543
	10/05	10,000.00		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	10/09	73,375.11		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	10/09	124.15		ZERO BALANCE DEBIT FROM ACCT 9003
	10/13	3.47		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96185491
	10/13	66.17		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96185242
	10/15	8.00		ELECTRONIC/ACH DEBIT CVR BILLING 76027686
	10/16	55,000.00		OUTGOING FEDWIRE DR TRN #017336
	10/21	27,222.50		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	10/21	373,172.73		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	10/23	18.42		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96413485
	10/30	45,000.00		OUTGOING FEDWIRE DR TRN #012239
	10/30	12,830.00		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP

Withdrawals/Debits: 18

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/16	.00	.00
	10/02	.00	.00	10/19	.00	.00
	10/05	.00	.00	10/20	.00	.00
	10/08	.00	.00	10/21	.00	.00
	10/09	.00	.00	10/23	.00	.00
	10/13	.00	.00	10/29	.00	.00
	10/15	.00	.00	10/30	.00	.00

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
FLEET
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	8997	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$53,323.90	Average Balance	\$51,691.64
Deposits/Credits	\$9,850.00	Average Collected Balance	\$51,691.64
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$10,000.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$53,173.90	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	8997	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/28	9,850.00		ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10485266582
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/23	10,000.00		OTM FUNDS TRANSFER TO 8963
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	53,323.90	53,323.90	10/28	53,173.90	53,173.90
	10/23	43,323.90	43,323.90			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

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NASHVILLE TN 37230-5183

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7613
10/31/2020



Account Statement

ADVANTAGE OPCO, LLC
ADV PROFESSIONAL FEES
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	7613	10/01/2020 - 10/31/2020
	Description	Amount	Description
	Beginning Balance	\$.00	Average Balance
	Deposits/Credits	\$.00	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$.00	Annual Percentage Yield Earned
	Ending Balance	\$.00	Interest Paid Year to Date
			Amount
			\$.00
			\$.00
			31
			.00%
			\$.00
Overdraft Protection	Account Number	Protected By	
	7613	Not enrolled	
	For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		
Balance Activity History	Date	Balance	Collected Balance
	10/31	.00	.00

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
SELL AS IS
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	9029	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$38,317.85	Average Balance	\$39,867.97
Deposits/Credits	\$8,009.00	Average Collected Balance	\$39,867.97
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$46,326.85	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	9029	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	10/26	8,009.00		ELECTRONIC/ACH CREDIT INSURANCE AUTO A PAYABLES 3843387
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	38,317.85	38,317.85	10/26	46,326.85	46,326.85

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

ADVANTAGE OPCO, LLC
TAX ACCOUNT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	7464	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$65,911.14	Average Balance	\$65,871.03
Deposits/Credits	\$0.00	Average Collected Balance	\$65,871.03
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$113.01	Annual Percentage Yield Earned	.00%
Ending Balance	\$65,798.13	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	7464	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/21	113.01		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	65,911.14	65,911.14	10/21	65,798.13	65,798.13

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

ADVANTAGE OPCO, LLC
ADV UTILITY DEPOSITS
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	7605	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$86,000.00	Average Balance	\$55,483.87
Deposits/Credits	\$.00	Average Collected Balance	\$55,483.87
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$86,000.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	7605	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/21	86,000.00		OTM FUNDS TRANSFER TO 00001000216569003
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	86,000.00	86,000.00	10/21	.00	.00

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

ADVANTAGE VEHICLES LLC
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING ***CLOSED***	3831	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	3831	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/30	.00	.00

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

ADVANTAGE VEHICLE FINANCING LLC
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING ***CLOSED***	6961	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	6961	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/30	.00	.00

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

CENTRAL FLORIDA PAINT & BODY, LLC
DEPOSIT
2003 MCCOY ROAD
ORLANDO FL 32809

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING ***CLOSED***	9011	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	9011	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/30	.00	.00

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

CENTRAL FLORIDA PAINT & BODY, LLC
DISBURSEMENT
2003 MCCOY ROAD
ORLANDO FL 32809

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING ***CLOSED***	9045	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	9045	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/30	.00	.00

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

CENTRAL FLORIDA PAINT & BODY, LLC
TAX ACCOUNT
2003 MCCOY ROAD
ORLANDO FL 32809

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING ***CLOSED***	7456	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number 7456	Protected By Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	.00	.00	10/30	.00	.00

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

E Z RENT A CAR LLC
DEPOSIT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	8971	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$36,501.57	Average Balance	\$30,732.93
Deposits/Credits	\$2,360.12	Average Collected Balance	\$30,689.71
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$16,212.81	Annual Percentage Yield Earned	.00%
Ending Balance	\$22,648.88	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	8971	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	10/13	11.83		ONLINE C	10/19	662.63		ONLINE C
	10/13	5.06		ONLINE C				
	10/02	1,588.53		INCOMING FEDWIRE CR TRN #007352				
	10/05	43.62		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS8971				
	10/13	48.45		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216568_2				
Deposits/Credits: 6				Total Items Deposited: 3				

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/02	73.38		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023687881
	10/02	275.17		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023689887
	10/02	1,425.04		ZERO BALANCE DEBIT FROM ACCT 8989
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023681884
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023682882
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023684888
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023692881
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023693889
	10/05	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023694887

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982023698888
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028200888
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028202884
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028203882
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028204880
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028205887
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028206885
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028207883
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028209889
	10/05	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028213881
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023679888
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	10/05	70.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	10/05	70.46		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	10/05	81.45		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885
	10/09	615.00		ZERO BALANCE DEBIT FROM ACCT 8989
	10/13	295.63		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885
	10/19	100.97		ZERO BALANCE DEBIT FROM ACCT 8989
	10/21	8,932.39		ZERO BALANCE DEBIT FROM ACCT 8989
	10/22	662.63		DEPOSITED ITEM RETURNED
	10/23	2,199.20		ZERO BALANCE DEBIT FROM ACCT 8989
	10/29	230.94		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885

Withdrawals/Debits: 31

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	36,501.57	36,501.57	10/19	34,674.04	34,012.04
	10/02	36,316.51	36,316.51	10/20	34,674.04	34,674.04
	10/05	34,957.67	34,957.67	10/21	25,741.65	25,741.65
	10/09	34,342.67	34,342.67	10/22	25,079.02	24,417.02
	10/13	34,112.38	34,096.38	10/23	22,879.82	22,879.82
	10/14	34,112.38	34,112.38	10/29	22,648.88	22,648.88

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

E Z RENT A CAR LLC
DISBURSEMENT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	8989	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$13,272.60	Average Collected Balance	\$.00
Checks	\$100.97	Number of Days in Statement Period	31
Withdrawals/Debits	\$13,171.63	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	8989	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/02	1,425.04		ZERO BALANCE CREDIT FROM ACCT 8971
	10/09	615.00		ZERO BALANCE CREDIT FROM ACCT 8971
	10/19	100.97		ZERO BALANCE CREDIT FROM ACCT 8971
	10/21	8,932.39		ZERO BALANCE CREDIT FROM ACCT 8971
	10/23	2,199.20		ZERO BALANCE CREDIT FROM ACCT 8971
Deposits/Credits: 5		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid
	21826	100.97	10/19
Checks: 1			

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/02	1,425.04		ELECTRONIC/ACH DEBIT Duke Energy DUKE PYMNT 3783914262
	10/09	615.00		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	10/21	8,932.39		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	10/23	2,052.91		ELECTRONIC/ACH DEBIT Duke Energy DUKE PYMNT 3783914262
	10/23	146.29		ELECTRONIC/ACH DEBIT FEDERAL EXPRESS DEBIT EPA96416060
Withdrawals/Debits: 5				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
38127	10/01	.00	.00	10/02	.00	.00
			Member FDIC	Continued on next page		

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/09	.00	.00	10/21	.00	.00
	10/19	.00	.00	10/23	.00	.00

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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8963
10/31/2020



Account Statement

E Z RENT A CAR LLC
FLEET
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	8963	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$8,001.93	Average Balance	\$10,905.15
Deposits/Credits	\$10,000.00	Average Collected Balance	\$10,905.15
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$18,001.93	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	8963	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	10/23	10,000.00		OTM FUNDS TRANSFER FROM 00001000216568997
Deposits/Credits: 1		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	8,001.93	8,001.93	10/23	18,001.93	18,001.93

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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10/31/2020



Account Statement

E-Z RENT A CAR, LLC
TAX ACCOUNT
PO BOX 2818
WINDERMERE FL 34786-2818

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
Use unique usernames and passwords for your online bank accounts.
It's best not to recycle the same username and password on multiple websites where you
have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	7449	10/01/2020 - 10/31/2020

Description	Amount	Description	Amount
Beginning Balance	\$12,211.75	Average Balance	\$12,090.12
Deposits/Credits	\$0.00	Average Collected Balance	\$12,090.12
Checks	\$196.32	Number of Days in Statement Period	31
Withdrawals/Debits	\$110.76	Annual Percentage Yield Earned	.00%
Ending Balance	\$11,904.67	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	7449	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Checks	Check Number	Amount	Date Paid
	60070	196.32	10/19
Checks: 1			

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	10/21	110.76		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	10/01	12,211.75	12,211.75	10/21	11,904.67	11,904.67
	10/19	12,015.43	12,015.43			

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.