

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Advantage Holdco, Inc and Subsidiaries

§  
§  
§  
§

Debtor(s)

Case No. 20-11259

Lead Case No. 20-11259

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2021

Petition Date: 05/26/2020

Months Pending: 13

Industry Classification: 5 3 2 1

Reporting Method:

Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☒ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Andrew J. Roth-Moore

Signature of Responsible Party

08/12/2021

Date

Andrew J. Roth-Moore

Printed Name of Responsible Party

500 Delaware Ave # 1410, Wilmington, DE 19801

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$2,611,256	
b. Total receipts (net of transfers between accounts)	\$1,425,972	\$13,792,943
c. Total disbursements (net of transfers between accounts)	\$361,301	\$11,295,519
d. Cash balance end of month (a+b-c)	\$3,675,927	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$361,301	\$11,295,519

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$3,796,954
b. Accounts receivable over 90 days outstanding (net of allowance)	\$3,796,954
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$20,739,867
e. Total assets	\$34,418,769
f. Postpetition payables (excluding taxes)	\$19,183,529
g. Postpetition payables past due (excluding taxes)	\$92,351
h. Postpetition taxes payable	\$16,048
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$19,199,577
k. Prepetition secured debt	\$452,833
l. Prepetition priority debt	\$1,605,284
m. Prepetition unsecured debt	\$453,817,071
n. Total liabilities (debt) (j+k+l+m)	\$475,074,765
o. Ending equity/net worth (e-n)	\$-440,655,996

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$801,000	\$4,476,324
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$163,243
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$801,000	\$4,313,081

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$801,086	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$-8,294	
c. Gross profit (a-b)	\$809,380	
d. Selling expenses	\$0	
e. General and administrative expenses	\$120,106	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$1,070,035	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$253,037	
k. Profit (loss)	\$-633,798	\$-54,399,387

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$139,527	\$2,426,931	\$120,650	\$2,408,053	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	MACKINAC PARTNERS LLC	Other	\$61,560	\$297,113	\$42,683	\$278,235
	ii	COLE SCHOTZ P.C.	Lead Counsel	\$77,967	\$2,129,818	\$77,967	\$2,129,818

b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>				\$0	
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					\$0
c.	All professional fees and expenses (debtor & committees)		\$156,741	\$2,919,218	\$137,864	\$2,900,340

**Part 6: Postpetition Taxes**

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$18,250
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$834
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$242,145

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☒ No ☐ N/A ☐
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒

- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \_\_\_\_\_
- b. Gross income (receipts) from self-employment \_\_\_\_\_
- c. Gross income from all other sources \_\_\_\_\_
- d. Total income in the reporting period (a+b+c) \_\_\_\_\_
- e. Payroll deductions \_\_\_\_\_
- f. Self-employment related expenses \_\_\_\_\_
- g. Living expenses \_\_\_\_\_
- h. All other expenses \_\_\_\_\_
- i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_
- j. Difference between total income and total expenses (d-i) \_\_\_\_\_
- k. List the total amount of all postpetition debts that are past due \_\_\_\_\_
- l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes ☐ No ☒
- m. If yes, have you made all Domestic Support Obligation payments? Yes ☐ No ☐ N/A ☒

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Al Farrell

Signature of Responsible Party

CFO

Title

Al Farrell

Printed Name of Responsible Party

08/12/2021

Date

**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
<b>CASH BEGINNING OF MONTH*</b>	<b>\$ 2,611,255.74</b>
<b>OPERATING RECEIPTS</b>	
Cash Receipts from Operations	-
Release from Reserve Accounts	-
<b>Total Operating Cash Receipts</b>	<b>\$ -</b>
<b>OPERATING DISBURSEMENTS</b>	
Operations	-
General & Administrative	(78,300.54)
Payroll & Related	(54,970.18)
<b>Total Operating Disbursements</b>	<b>\$ (133,270.72)</b>
<b>NET CASH USED IN OPERATIONS</b>	<b>\$ (133,270.72)</b>
<b>NON OPERATING CASH RECEIPTS AND DISBURSEMENTS</b>	
Other Non Operating Cash Receipts	39,228.32
Transfers to Tax Reserve Accounts	-
<b>Total Non Operating Cash Receipts and Disbursements</b>	<b>\$ 39,228.32</b>
<b>TAX RESERVE ACCOUNTS</b>	
Transfers from Operations	-
Transfers from Non Operating Cash Receipts	-
Tax Payments	-
<b>Total Change in Tax Reserve Accounts</b>	<b>\$ -</b>
<b>DIP FUND ACCOUNTS</b>	
DIP Facility Advances	-
DIP Facility Professional Fees Reserve	-
<b>Total DIP Funds</b>	<b>\$ -</b>
<b>OTHER CASH RECEIPTS AND DISBURSEMENTS</b>	
Professional Fees Payments	(228,030.28)
Pass-through Payments	(10,000.00)
Release Security Deposits	585,743.76
363 Sale of Credit Card Claims	801,000.00
<b>Total Other Cash Receipt and Disbursements</b>	<b>\$ 1,148,713.48</b>
<b>NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)</b>	<b>\$ 1,054,671.08</b>
<b>CASH – END OF MONTH</b>	<b>\$ 3,665,926.82</b>

\* UNRESTRICTED CASH ONLY

**THE FOLLOWING SECTION MUST BE COMPLETED**

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:**

<b>TOTAL DISBURSEMENTS 6/1/21-6/30/21</b>	<b>\$ 361,301.00</b>
<b>LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS</b>	<b>-</b>
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>\$ 361,301.00</b>

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Advantage Opeco, 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)
ACCOUNT NUMBER (LAST 4)	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Sell As Is	Suntrust Tax Reserve	Suntrust DIP	Suntrust Professional Fees	Suntrust Utilities	Bank of Hawaii	Petty Cash	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Tax Reserve	Suntrust Customer Deposit	Wells Fargo	Petty Cash	Suntrust Deposit	Suntrust Withdrawal	Suntrust Tax Reserve				
	9003	9037	8997	9029	7464	7621	7613	7605	2756	NA (1)	8971	8989	8963	7449	1566	1009	NA (1)	9011	9045	7456	3849	3831	NA	NA
BALANCE PER BOOKS	\$ 3,580,853.74	\$ -	\$ -	\$ -	\$ 65,049.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.93	\$ -	\$ -	\$ 11,172.91	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
BANK BALANCE	\$ 3,580,853.74	\$ -	\$ -	\$ -	\$ 65,049.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.93	\$ -	\$ -	\$ 11,172.91	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST)																								
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 3,580,853.74	\$ -	\$ -	\$ -	\$ 65,049.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.93	\$ -	\$ -	\$ 11,172.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*\*\*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.

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

Case No. (Jointly Administered) 20-11259  
Reporting Period: 06/01/21 - 06/30/21

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	
<b>REVENUES</b>								
T&M Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Incremental Sales/Other	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fleet Carry Costs</b>								
Fleet Net Depreciation	\$ (8,293.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,293.54)
Fleet Interest	-	-	-	-	-	-	-	-
Total Fleet Carry Costs	\$ (8,293.54)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,293.54)
Gross Profit	\$ 8,293.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,293.54
<b>OPERATING EXPENSES</b>								
Fleet Maintenance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Claims Repairs and Collections	(2,478.01)	(30,724.80)	-	-	-	-	-	(33,202.81)
Shuttle Bus and Transportation	-	-	-	-	-	-	-	-
Selling Costs	-	-	-	-	-	-	-	-
Transaction Costs	1,500.00	-	-	-	-	-	-	1,500.00
Insurance	-	-	-	-	-	-	-	-
General & Administrative	23,593.48	(5.79)	-	-	-	-	-	23,587.69
Mags/Taxes	-	-	-	-	-	-	-	-
Labor	128,221.43	-	-	-	-	-	-	128,221.43
Product Expense	-	-	-	-	-	-	-	-
Total Operating Expenses	\$ 150,836.90	\$ (30,730.59)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,106.31
Net Profit (Loss) before Other Income and Expenses	\$ (142,543.36)	\$ 30,730.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (111,812.77)
<b>OTHER INCOME AND EXPENSES</b>								
363 Sale of Credit Card Claims	801,086.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	801,086.39
Non-Fleet Interest Expense	\$ (1,070,034.69)	\$ -	\$ -	-	-	-	-	(1,070,034.69)
Net Profit (Loss) Before Reorganization Items	\$ (411,491.66)	\$ 30,730.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (380,761.07)
<b>REORGANIZATION ITEMS</b>								
Professional Fees	\$ 246,907.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,907.78
U. S. Trustee Quarterly Fees	6,128.78	-	-	-	-	-	-	6,128.78
Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-
Total Reorganization Expenses	\$ 253,036.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,036.56
<b>Net Profit (Loss)</b>	\$ (664,528.22)	\$ 30,730.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (633,797.63)

In re Advantage Holdco, Inc. and Subsidiaries

Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Reporting Period: 06/1/21 - 06/30/21

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		
<b>ASSETS</b>									
<i>CURRENT ASSETS</i>									
Unrestricted Cash and Cash Equivalents	\$ 3,645,902.98	\$ 20,023.84	\$ -		\$ -			\$ -	\$ 3,665,926.82
Restricted Cash and Cash Equivalents	277,541.20	224,461.04	-		-			-	502,002.24
Accounts Receivable	3,019,635.36	777,318.64	-		-			-	3,796,954.00
Prepaid Assets	1,143,322.84	176,516.09	-		-			-	1,319,838.93
Intercompany Receivable	-	20,134,937.33	5,497,596.92		-			(25,632,534.25)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	1,036,466.04	-	-		-			-	1,036,466.04
Fleet Receivables	10,143,001.00	(22,201.99)	-		-			-	10,120,799.01
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 19,563,749.39</b>	<b>\$ 21,311,054.95</b>	<b>\$ 5,497,596.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,632,534.25)</b>	<b>\$ 20,739,867.01</b>
<i>PROPERTY &amp; EQUIPMENT</i>									
Property Plant & Equipment, net	\$ -	\$ -	\$ -		\$ -			\$ -	-
Revenue-Earning Equipment, net	1,075,835.36	842,153.48	-		-			-	1,917,988.84
<b>TOTAL FLEET, PROPERTY &amp; EQUIPMENT</b>	<b>\$ 1,075,835.36</b>	<b>\$ 842,153.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,917,988.84</b>
<i>OTHER ASSETS</i>									
Security Deposits	\$ 5,431,007.25	\$ 288,981.39	\$ -		\$ -			\$ -	5,719,988.64
Intangibles	6,040,924.27	-	-		-			-	6,040,924.27
Other Assets (attach schedule)	-	-	-		-			-	-
<b>TOTAL OTHER ASSETS</b>	<b>\$ 11,471,931.52</b>	<b>\$ 288,981.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,760,912.91</b>
<b>TOTAL ASSETS</b>	<b>\$ 32,111,516.27</b>	<b>\$ 22,442,189.82</b>	<b>\$ 5,497,596.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,632,534.25)</b>	<b>\$ 34,418,768.76</b>
<b>LIABILITIES AND OWNER EQUITY</b>									
<i>LIABILITIES</i>									
Accounts Payable	\$ 20,064,750.83	\$ 2,292,706.91	\$ 168,997.11		\$ -			\$ -	\$ 22,526,454.85
Taxes Payable (refer to FORM MOR-4)	1,842,827.62	643,063.61	147,351.69		-			-	2,633,242.92
Accrued Liabilities	8,367,458.68	271,314.56	(0.00)		-			-	8,638,773.24
Fleet Liabilities	4,784,433.83	350,128.15	-		-			-	5,134,561.98
Other Unsecured Financing Due to Related Party	-	-	-		-			-	-
Intercompany Payable	25,632,534.25	-	-		-			(25,632,534.25)	-
Fleet Financing	(420,148.72)	728,635.71	-		-			-	308,486.99
Related-Party Financing	429,186,726.57	-	-		-			-	429,186,726.57
DIP Lender Financing	6,446,519.51	-	-		-			-	6,446,519.51
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
<b>TOTAL LIABILITIES</b>	<b>\$ 496,105,102.57</b>	<b>\$ 4,285,848.94</b>	<b>\$ 316,348.80</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,632,534.25)</b>	<b>\$ 475,074,766.06</b>
<i>OWNERS' EQUITY</i>									
Capital Stock	\$ 4.00	\$ 750.00	\$ 100.00					\$ (850.00)	\$ 4.00
Additional Paid-In Capital	204,375,731.00							850.00	204,376,581.00
Retained Earnings	(668,369,321.30)	18,155,590.88	5,181,148.12	-	-	-	-	-	(645,032,582.30)
<b>NET OWNERS' EQUITY</b>	<b>\$ (463,993,586.30)</b>	<b>\$ 18,156,340.88</b>	<b>\$ 5,181,248.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (440,655,997.30)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 32,111,516.27</b>	<b>\$ 22,442,189.82</b>	<b>\$ 5,497,596.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (25,632,534.25)</b>	<b>\$ 34,418,768.76</b>

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



**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
CITY OF ATLANTA (ADV)	-	3,568.32	-	-	4,739.17	8,307.49
DFW INTERNATIONAL AIRPORT-RENT	-	-	-	-	24,361.85	24,361.85
MACKINAC PARTNERS LLC	18,877.50	-	-	-	-	18,877.50
HIGHWAY TOLL ADMINISTRATION, LLC	-	-	-	-	69,916.67	69,916.67
HONOLULU INTERNATIONAL AIRPORT	-	-	-	-	7,912.99	7,912.99
VITAL RECORDS HOLDINGS LLC	1,609.31	-	-	-	-	1,609.31
STATE OF HAWAII - OGG AIRPORT	-	-	-	-	14,369.10	14,369.10
INSPERITY PER SERVICES LP	-	1,911.60	-	-	92,351.22	94,262.82
ZIOLIN CONSULTING LLC	25,000.00	-	-	-	-	25,000.00
WILMINGTON TRUST - SALE ESCROW	5,000.00	-	-	-	-	5,000.00
LAURIE ELLIOTT	3,000.00	-	-	-	-	3,000.00
IFIC	-	65,781.46	-	-	-	65,781.46
	53,486.81	71,261.38	-	-	213,651.00	338,399.19

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	33,205.28	482,059.18
KEIP Participant	KEIP	-	200,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 33,205.28	\$ 835,684.18

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID CURRENT MONTH	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	-
Cole Schotz P.C.	10/12/2020	126,748.81	-	126,748.81	-
CBIZ Accounting Tax and Advisory of New York, LLC	10/12/2020	7,408.80	-	7,408.80	-
Morris James LLP	10/7/2020	4,882.35	-	4,882.35	-
Baker & Hostetler LLP	10/8/2020	56,852.76	-	56,852.76	-
Mackinac Partners, LLC	10/15/2020	21,473.75	-	21,473.75	-
CBIZ Accounting Tax and Advisory of New York, LLC	11/3/2020	3,706.80	-	3,706.80	-
Morris James LLP	11/3/2020	14,246.80	-	14,246.80	-
Baker & Hostetler LLP	11/3/2020	6,704.40	-	6,704.40	-
Cole Schotz P.C.	11/19/2020	126,174.39	-	126,174.39	-
Cole Schotz P.C.	11/6/2020	270,556.60	-	270,556.60	-
Baker & Hostetler LLP	11/6/2020	42,939.10	-	42,939.10	-
Morris James LLP	11/6/2020	15,631.90	-	15,631.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	11/6/2020	16,786.60	-	16,786.60	-
CBIZ Accounting Tax and Advisory of New York, LLC	12/2/2020	661.20	-	661.20	-
Morris James LLP	12/2/2020	5,953.55	-	5,953.55	-
Baker & Hostetler LLP	12/3/2020	3,299.60	-	3,299.60	-
Cole Schotz P.C.	12/4/2020	94,479.28	-	94,479.28	-
CBIZ Accounting Tax and Advisory of New York, LLC	1/5/2021	2,011.60	-	2,011.60	-
Baker & Hostetler LLP	1/5/2021	816.80	-	816.80	-
Mackinac Partners, LLC	1/21/2021	9,536.25	-	9,536.25	-
Mackinac Partners, LLC	1/21/2021	6,827.50	-	6,827.50	-
Mackinac Partners, LLC	1/21/2021	5,627.50	-	5,627.50	-
Cole Schotz P.C.	1/28/2021	79,890.66	-	79,890.66	-
Brown Rudnick LLP		4,958.00	-	4,958.00	-
CBIZ Accounting Tax and Advisory of New York, LLC	2/2/2021	1,172.40	-	1,172.40	-
Morris James LLP	2/2/2021	7,879.55	-	7,879.55	-
Baker & Hostetler LLP	2/2/2021	4,809.20	-	4,809.20	-
Cole Schotz P.C.	2/10/2021	74,096.90	-	74,096.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	3/1/2021	1,594.90	-	1,594.90	-
Baker & Hostetler LLP	3/1/2021	2,705.20	-	2,705.20	-
Morris James LLP	3/1/2021	5,046.90	-	5,046.90	-
Cole Schotz P.C.	3/1/2021	44,360.56	-	44,360.56	-
Baker & Hostetler LLP	3/5/2021	882.80	-	882.80	-
Cole Schotz P.C.	3/17/2021	57,579.44	-	57,579.44	-
Morris James LLP	3/17/2021	3,339.85	-	3,339.85	-
Mackinac Partners, LLC	4/1/2021	4,337.50	-	4,337.50	-
Mackinac Partners, LLC	4/1/2021	5,655.00	-	5,655.00	-
Mackinac Partners, LLC	4/1/2021	1,707.50	-	1,707.50	-
CBIZ Accounting Tax and Advisory of New York, LLC	3/31/2021	2,068.80	-	2,068.80	-
Baker & Hostetler LLP	4/1/2021	2,759.60	-	2,759.60	-
Cole Schotz P.C.	4/8/2021	51,740.32	-	51,740.32	-
Morris James LLP	4/9/2021	2,656.20	-	2,656.20	-
Cole Schotz P.C.	4/16/2021	38,265.60	-	38,265.60	-
Brown Rudnick LLP		35,319.00	-	35,319.00	-
Cole Schotz P.C.	5/4/2021	123,587.83	-	123,587.83	-
Morris James LLP	5/4/2021	6,072.90	-	6,072.90	-
Morris James LLP	5/3/2021	3,440.50	-	3,440.50	-
Baker & Hostetler LLP	5/4/2021	3,058.40	-	3,058.40	-
Baker & Hostetler LLP	5/3/2021	2,112.90	-	2,112.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	5/3/2021	810.30	-	810.30	-
Brown Rudnick LLP		16,349.50	-	16,349.50	-
Brown Rudnick LLP		75,808.00	-	75,808.00	-
CBIZ Accounting Tax and Advisory of New York, LLC	6/2/2021	2,995.20	2,995.20	2,995.20	-
Morris James LLP	6/2/2021	4,550.70	4,550.70	4,550.70	-
Baker & Hostetler LLP	6/3/2021	9,667.60	9,667.60	9,667.60	-
Mackinac Partners, LLC	6/4/2021	24,545.00	24,545.00	24,545.00	-
Mackinac Partners, LLC	6/4/2021	18,137.50	18,137.50	18,137.50	-
Cole Schotz P.C.	6/8/2021	77,966.68	77,966.68	77,966.68	-
Brown Rudnick LLP		90,167.60	90,167.60	90,167.60	-
Mackinac Partners, LLC	6/30/2021	18,877.50	-	-	18,877.50
TOTAL PAYMENTS TO PROFESSIONALS		\$ 3,538,136.03	\$ 228,030.28	\$ 3,519,258.53	\$ 18,877.50

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

Case No. (Jointly Administered) 20-11259  
 Reporting Period: 06/01/21 -06/30/21

**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	
4/1/21 thorough 4/30/21 disbursements - For Calculating UST Fees	\$ 308,037.04	\$ 1,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,762.04
5/1/21 thorough 5/31/21 disbursements - For Calculating UST Fees	\$ 409,321.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,321.52
6/1/21 thorough 6/30/21 disbursements - For Calculating UST Fees	\$ 361,301.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,301.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,078,659.56</b>	<b>\$ 1,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080,384.56</b>
<b>CALCULATED FEES</b>	<b>4,628.78</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 6,128.78</b>

TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$ -	to	\$ 62,624	\$ 250
\$ 62,625	to	\$ 999,999	0.40%
\$ 1,000,000	to	\$ 31,249,937	0.80%
\$ 31,249,938	to	more	\$ 250,000

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re: Advantage Holdco, Inc., *et. al*,  
Debtors

Case No. 20-11259 (CTG)  
Month Ending: June 30, 2021

**Note to Part 7.i of the MOR: Insurance During this Period**

The Debtors file this note to their Monthly Operating Report for the period ending June 30, 2021 to supplement their responses regarding insurance.

The Debtors filed voluntary bankruptcy petitions on May 26, 2020 and ceased their car rental operations a little over one month later on approximately June 30, 2020. Pursuant to a series of Court orders,<sup>1</sup> on or before June 30, 2020, the Debtors surrendered their rental car fleet to various lenders and lessors. Additionally, on July 1, 2020, the Court entered two sale orders<sup>2</sup> approving sales of substantially all the Debtors' remaining assets. The Debtors were then left with minimal assets, including cash, certain intangibles, and a limited number of recovered stolen cars or highly damaged salvage cars.<sup>3</sup> Currently, the Debtors do not occupy any real estate (leased or owned) and have no employees and are managed by a limited number of independent contractors.

Throughout the post-petition period when they operated and held substantial assets, consistent with the Court's insurance order,<sup>4</sup> the Debtors maintained appropriate, prepetition insurance policies (the "Prepetition Policies"), including workers compensation,<sup>5</sup> general liability, casualty/property, and director and officer policies. When the Prepetition Policies expired, the Debtors had no operations or assets other than limited salvage cars, intangibles, and cash and the Debtors, the UCC, and the Debtors' secured lender were pushing to confirm a chapter 11 plan by the end of 2020. Based on the circumstances at the time the Prepetition Policies expired, the Debtors determined (i) not to fund additional terms on the full, Prepetition Policies other than tail coverage on their D&O policy, and (ii) that such remaining tail policy was appropriate insurance.

The Debtors, however, have remained in possession of the estates longer than the key constituents anticipated. The Debtors, the UCC, and the Debtors' secured lender have signed off on a plan of liquidation subject to the resolution of one issue. While the Debtors expect the plan to be filed shortly, given the continued delay of plan confirmation, the Debtors believe it is prudent to purchase a business owners policy, which would include coverage for 3<sup>rd</sup> party liability claims for property damage and bodily injury, as well as crime/fiduciary duty coverage. As authorized under the Insurance Order, the Debtors have been working with insurance brokers to obtain an appropriate policy within the coming weeks.

---

<sup>1</sup> See Docket Nos. 169, 213, 250, 321, and 449.

<sup>2</sup> See Docket Nos. 327 and 330.

<sup>3</sup> The salvage cars are subject to litigation holds and third parties' security interests or claims of ownership. Many of the salvage cars are sold through third party IAA, Inc. and its affiliates, which specialize in such sales and provide insurance for cars in their possession. Typically, salvage or stolen cars that are returned to the Debtors and not sold through IAA are in the Debtors' possession for a few days or less.

<sup>4</sup> See Docket No. 315 (the "Insurance Order").

<sup>5</sup> In the ordinary course, Insperity PEO Services, L.P. maintained workers compensation insurance.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 2  
01/E00/0175/0/31  
9003  
06/30/2021



## 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

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 BUSINESS CHECKING	19003	06/01/2021 - 06/30/2021

Description	Amount	Description	Amount
Beginning Balance	\$2,500,203.59	Average Balance	\$3,279,242.48
Deposits/Credits	\$1,451,831.15	Average Collected Balance	\$3,279,159.88
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$371,181.00		
Ending Balance	\$3,580,853.74		

Overdraft Protection	Account Number	Protected By
	9003	Not enrolled
For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/30	2,478.01		ONLINE C				
	06/01	40.25		ELECTRONIC/ACH CREDIT				
				CD INT 548711158 0000006				
	06/01	46.14		ELECTRONIC/ACH CREDIT				
				CD INT 548711158 0000007				
	06/03	801,000.00		INCOMING FEDWIRE CR TRN #061307				
	06/11	24,315.62		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	06/18	47,759.90		MISCELLANEOUS CREDIT				
	06/18	428,210.62		MISCELLANEOUS CREDIT				
	06/18	41,668.73		MISCELLANEOUS CREDIT				
	06/25	11,711.88		ELECTRONIC/ACH CREDIT				
				Viking Client133 CREDITS 1000216569_4				
	06/30	4,600.00		OTM FUNDS TRANSFER FROM	00008997			
	06/30	90,000.00		OTM FUNDS TRANSFER FROM	00008971			
Deposits/Credits: 11				Total Items Deposited: 6				

Withdrawals/ Debits	Date	Amount	Serial #	Description
	Paid			
	06/11	1,589.10		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	06/11	1,000.00		ELECTRONIC DEBIT
				SUNTRUST INTL LC/COLLECT 70004029
	06/11	286,183.48		ZERO BALANCE DEBIT FROM ACCT 9037
	06/18	1,381.53		ACCOUNT ANALYSIS FEE
	06/18	156.44		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	06/23	80,864.45		ZERO BALANCE DEBIT FROM ACCT 9037

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 2 of 2  
01/E00/0175/0/31  
9003  
06/30/2021



## Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/25	6.00		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018

Withdrawals/Debits: 7

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	2,500,289.98	2,500,289.98	06/23	3,472,069.85	3,472,069.85
	06/03	3,301,289.98	3,301,289.98	06/25	3,483,775.73	3,483,775.73
	06/11	3,036,833.02	3,036,833.02	06/30	3,580,853.74	3,578,375.74
	06/18	3,552,934.30	3,552,934.30			

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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
9037  
06/30/2021



## Account Statement

ADVANTAGE OPCO LLC  
DBA ADVANTAGE RENT A CAR  
DISBURSEMENT  
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 BUSINESS CHECKING		19037		06/01/2021 - 06/30/2021	
	Description		Amount	Description		Amount
	Beginning Balance		\$0.00	Average Balance		\$0.00
	Deposits/Credits		\$367,047.93	Average Collected Balance		\$0.00
	Checks		\$0.00	Number of Days in Statement Period		30
	Withdrawals/Debits		\$367,047.93			
	Ending Balance		\$0.00			
Overdraft Protection	Account Number		Protected By			
	9037		Not enrolled			
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .					
Deposits/Credits	Date	Amount	Serial #	Description		
	06/11	286,183.48		ZERO BALANCE CREDIT FROM ACCT 9003		
	06/23	80,864.45		ZERO BALANCE CREDIT FROM ACCT 9003		
	Deposits/Credits: 2			Total Items Deposited: 0		
Withdrawals/Debits	Date	Amount	Serial #	Description		
	06/11	15.56		ELECTRONIC/ACH DEBIT		
				FEDERAL EXPRESS DEBIT EPA91686798		
	06/11	286,167.92		ACH PREFUNDING SETTLEMENT		
				ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP		
	06/23	80,864.45		ACH PREFUNDING SETTLEMENT		
				ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP		
	Withdrawals/Debits: 3					
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/23	.00	.00
	06/11	.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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
8997  
06/30/2021



## 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

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 BUSINESS CHECKING	18997	06/01/2021 - 06/30/2021
	Description	Amount	Description
	Beginning Balance	\$4,600.00	Average Balance
	Deposits/Credits	\$ .00	Average Collected Balance
	Checks	\$ .00	Number of Days in Statement Period
	Withdrawals/Debits	\$4,600.00	
	Ending Balance	\$ .00	

Overdraft Protection	Account Number	Protected By
	8997	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/30	4,600.00		OTM FUNDS TRANSFER TO
				00001000216569003
	Withdrawals/Debits: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	4,600.00	4,600.00	06/30	.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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.



SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
9029  
06/30/2021



## 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

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 BUSINESS CHECKING	19029	06/01/2021 - 06/30/2021
	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	
	Ending Balance	\$ .00	

Overdraft Protection	Account Number	Protected By
	9029	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Balance Activity History	Date	Balance	Collected Balance
	06/30	.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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
7464  
06/30/2021



## Account Statement

ADVANTAGE OPCO, 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
	TOTAL BUSINESS BANKING	17464	06/01/2021 - 06/30/2021
	Description	Amount	Description
	Beginning Balance	\$65,109.24	Average Balance
	Deposits/Credits	\$0.00	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$60.00	
	Ending Balance	\$65,049.24	

Overdraft Protection	Account Number	Protected By
	7464	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/18	60.00		ACCOUNT ANALYSIS FEE
	Withdrawals/Debits: 1			

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	65,109.24	65,109.24	06/18	65,049.24	65,049.24

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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
8971  
06/30/2021



## Account Statement

E Z RENT A CAR LLC  
DEPOSIT  
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 BUSINESS CHECKING			18971			06/01/2021 - 06/30/2021					
	Description			Amount			Description			Amount		
	Beginning Balance			\$30,110.00			Average Balance			\$56,706.76		
	Deposits/Credits			\$68,740.93			Average Collected Balance			\$56,687.76		
	Checks			\$.00			Number of Days in Statement Period			30		
	Withdrawals/Debits			\$90,000.00								
Ending Balance			\$8,850.93									
Overdraft Protection	Account Number			Protected By								
	8971			Not enrolled								
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .											
Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description				
	06/30	570.63		ONLINE C								
	06/01	25.54		ELECTRONIC/ACH CREDIT								
				CD INT 548711307 0000003								
	06/01	40.25		ELECTRONIC/ACH CREDIT								
				CD INT 548711307 0000004								
	06/18	26,435.78		MISCELLANEOUS CREDIT								
	06/18	41,668.73		MISCELLANEOUS CREDIT								
Deposits/Credits: 5				Total Items Deposited: 4								
Withdrawals/ Debits	Date	Amount	Serial #	Description								
	Paid											
	06/30	90,000.00		OTM FUNDS TRANSFER TO	0009003							
Withdrawals/Debits: 1												
Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance						
	06/01	30,175.79	30,175.79	06/30	8,850.93	8,280.93						
	06/18	98,280.30	98,280.30									

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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
8989  
06/30/2021



## Account Statement

E Z RENT A CAR LLC  
DISBURSEMENT  
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 BUSINESS CHECKING	18989	06/01/2021 - 06/30/2021
	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	
	Ending Balance	\$ .00	

Overdraft Protection	Account Number	Protected By
	8989	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Balance Activity History	Date	Balance	Collected Balance
	06/30	.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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
8963  
06/30/2021



## Account Statement

E Z RENT A CAR LLC  
FLEET  
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 BUSINESS CHECKING	18963	06/01/2021 - 06/30/2021
	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	
	Ending Balance	\$ .00	

Overdraft Protection	Account Number	Protected By
	8963	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Balance Activity History	Date	Balance	Collected Balance
	06/30	.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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.

SUNTRUST BANK  
PO BOX 305183  
NASHVILLE TN 37230-5183

Page 1 of 1  
01/E00/0175/0/31  
7449  
06/30/2021



## 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
	TOTAL BUSINESS BANKING	17449	06/01/2021 - 06/30/2021
	Description	Amount	Description
	Beginning Balance	\$11,232.91	Average Balance
	Deposits/Credits	\$0.00	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$60.00	
	Ending Balance	\$11,172.91	

Overdraft Protection	Account Number	Protected By
	7449	Not enrolled
	For more information about SunTrust's Overdraft Services, visit <a href="http://www.suntrust.com/overdraft">www.suntrust.com/overdraft</a> .	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/18	60.00		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	11,232.91	11,232.91	06/18	11,172.91	11,172.91

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.

How can we make life easier for you?  
Enroll in paperless statements via Online Banking to help you cut clutter and stay organized.  
No paper to keep track of and no limitation to viewing important information. Start today.  
Sign in to Online Banking and update your Statement Delivery preferences.