

UNITED STATES BANKRUPTCY COURT

DISTRICT OF Delaware

In Re. Advantage Holdco, Inc and Subsidiaries

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Case No. 20-11259

Debtor(s)

Lead Case No. 20-11259

Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 08/31/2021

Petition Date: 05/26/2020

Months Pending: 15

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

Andrew J. Roth-Moore

Signature of Responsible Party

Printed Name of Responsible Party

09/21/2021

500 Delaware Avenue, Suite 1410, Wilmington, DE

Date

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.

Debtor's Name Advantage Holdco, Inc and Subsidiaries

Case No. 20-11259

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$3,356,874	
b.	Total receipts (net of transfers between accounts)	\$149,367	\$13,952,528
c.	Total disbursements (net of transfers between accounts)	\$351,192	\$11,965,982
d.	Cash balance end of month (a+b-c)	\$3,155,049	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$351,192	\$11,965,982
Part 2: Asset and Liability Status		Current Month	
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Accounts receivable (total net of allowance)	\$3,743,829	
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$3,743,829	
c.	Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0	
d.	Total current assets	\$20,078,693	
e.	Total assets	\$32,373,607	
f.	Postpetition payables (excluding taxes)	\$21,382,771	
g.	Postpetition payables past due (excluding taxes)	\$94,263	
h.	Postpetition taxes payable	\$16,048	
i.	Postpetition taxes past due	\$0	
j.	Total postpetition debt (f+h)	\$21,398,819	
k.	Prepetition secured debt	\$452,833	
l.	Prepetition priority debt	\$1,605,284	
m.	Prepetition unsecured debt	\$452,486,722	
n.	Total liabilities (debt) (j+k+l+m)	\$475,943,658	
o.	Ending equity/net worth (e-n)	\$-443,570,051	
Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$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)	\$0	\$4,313,081
Part 4: Income Statement (Statement of Operations)		Current Month	Cumulative
(Not generally applicable to Individual Debtors. See Instructions.)			
a.	Gross income/sales (net of returns and allowances)	\$0	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$44,917	
c.	Gross profit (a-b)	\$-44,917	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$207,313	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$1,105,703	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$177,556	
k.	Profit (loss)	\$-1,535,489	\$-57,313,441

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$141,216	\$2,654,037	\$141,216	\$2,654,036	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	MACKINAC PARTNERS LLC	Other	\$7,063	\$304,176	\$7,063	\$304,175
	ii	COLE SCHOTZ P.C.	Lead Counsel	\$134,153	\$2,349,861	\$134,153	\$2,349,861
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i						
	ii						
c.	All professional fees and expenses (debtor & committees)		\$177,556	\$3,229,146	\$177,556	\$3,229,146	

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

Debtor's Name Advantage Holdco, Inc and Subsidiaries

Case No. 20-11259

- 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 \$0
- b. Gross income (receipts) from self-employment \$0
- c. Gross income from all other sources \$0
- d. Total income in the reporting period (a+b+c) \$0
- e. Payroll deductions \$0
- f. Self-employment related expenses \$0
- g. Living expenses \$0
- h. All other expenses \$0
- i. Total expenses in the reporting period (e+f+g+h) \$0
- j. Difference between total income and total expenses (d-i) \$0
- k. List the total amount of all postpetition debts that are past due \$0
- 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. 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
 09/21/2021

 Date

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 08/01/21-08/31/21

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH*	\$ 3,356,874.01
OPERATING RECEIPTS	
Cash Receipts from Operations	-
Release from Reserve Accounts	-
<i>Total Operating Cash Receipts</i>	<i>\$ -</i>
OPERATING DISBURSEMENTS	
Operations	-
General & Administrative	(118,665.56)
Payroll & Related	(54,970.18)
<i>Total Operating Disbursements</i>	<i>\$ (173,635.74)</i>
NET CASH USED IN OPERATIONS	\$ (173,635.74)
NON OPERATING CASH RECEIPTS AND DISBURSEMENTS	
Other Non Operating Cash Receipts	12,114.72
Transfers to Tax Reserve Accounts	-
<i>Total Non Operating Cash Receipts and Disbursements</i>	<i>\$ 12,114.72</i>
TAX RESERVE ACCOUNTS	
Transfers from Operations	-
Transfers from Non Operating Cash Receipts	-
Tax Payments	-
<i>Total Change in Tax Reserve Accounts</i>	<i>\$ -</i>
DIP FUND ACCOUNTS	
DIP Facility Advances	-
DIP Facility Professional Fees Reserve	-
<i>Total DIP Funds</i>	<i>\$ -</i>
OTHER CASH RECEIPTS AND DEISBURSEMENTS	
Professional Fees Payments	(177,556.16)
Pass-through Payments	-
Release of Letter of Credit	137,251.88
Proceeds from Credit Card Fee Settlement	-
<i>Total Other Cash Receipt and Disbursements</i>	<i>\$ (40,304.28)</i>
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ (201,825.30)
CASH – END OF MONTH	\$ 3,155,048.71

* UNRESTRICTED CASH ONLY

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS 8/1/21-8/31/21	\$ (351,191.90)
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ (351,191.90)

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 8/1/2021-8/31/2021

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								
1 T&M Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Incremental Sales/Other	-	-	-	-	-	-	-	-
3 Other Income	-	-	-	-	-	-	-	-
4 Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fleet Carry Costs								
6 Fleet Net Depreciation	\$ 69,224.02	\$ (24,306.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,917.08
7 Fleet Interest	-	-	-	-	-	-	-	-
Total Fleet Carry Costs	\$ 69,224.02	\$ (24,306.94)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,917.08
10 Gross Profit	\$ (69,224.02)	\$ 24,306.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,917.08)
OPERATING EXPENSES								
12 Fleet Maintenance Costs	\$ -	\$ 954.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 954.11
13 Claims Repairs and Collections	-	9,453.52	-	-	-	-	-	9,453.52
14 Shuttle Bus and Transportation	-	-	-	-	-	-	-	-
15 Selling Costs	-	-	-	-	-	-	-	-
16 Transaction Costs	1,500.00	-	-	-	-	-	-	1,500.00
17 Insurance	-	-	-	-	-	-	-	-
18 General & Administrative	28,166.98	60.00	-	-	-	-	-	28,226.98
19 Mags/Taxes	-	-	-	-	-	-	-	-
20 Labor	167,178.56	-	-	-	-	-	-	167,178.56
21 Product Expense	-	-	-	-	-	-	-	-
22 Total Operating Expenses	\$ 196,845.54	\$ 10,467.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,313.17
23 Net Profit (Loss) before Other Income and Expenses	\$ (266,069.56)	\$ 13,839.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (252,230.25)
OTHER INCOME AND EXPENSES								
25 Depreciation and Amortization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26 Non-Fleet Interest Expense	\$ 1,105,702.51	\$ -	\$ -	-	-	-	-	1,105,702.51
28 Net Profit (Loss) Before Reorganization Items	\$ (1,371,772.07)	\$ 13,839.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,357,932.76)
REORGANIZATION ITEMS								
30 Professional Fees	\$ 177,556.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,556.16
31 U. S. Trustee Quarterly Fees	-	-	-	-	-	-	-	-
Proceeds from Credit Card Fee Settlement	-	-	-	-	-	-	-	-
34 Loss on Disposal of Fixed Assets	-	-	-	-	-	-	-	-
35 Total Reorganization Expenses	\$ 177,556.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,556.16
37 Net Profit (Loss)	\$ (1,549,328.23)	\$ 13,839.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,535,488.92)

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

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 8/1/2021-8/31/2021

BALANCE SHEET

	Advantage Opeco, 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									
<i>CURRENT ASSETS</i>									
Unrestricted Cash and Cash Equivalents	\$ 3,155,048.71	\$ -	\$ -		\$ -			\$ -	\$ 3,155,048.71
Restricted Cash and Cash Equivalents	277,541.20	87,209.16	-		-			-	364,750.36
Accounts Receivable	2,961,964.29	781,865.12	-		-			-	3,743,829.41
Prepaid Assets	1,137,527.75	176,516.09	-		-			-	1,314,043.84
Intercompany Receivable	-	20,288,372.87	5,497,596.92		-			(25,785,969.79)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	1,036,466.04	-	-		-			-	1,036,466.04
Fleet Receivables	10,166,674.54	-	-		-			-	10,166,674.54
TOTAL CURRENT ASSETS	\$ 19,033,102.50	\$ 21,333,963.24	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,785,969.79)	\$ 20,078,692.87
<i>PROPERTY & EQUIPMENT</i>									
Property Plant & Equipment, net	\$ -	\$ -	\$ -		\$ -			\$ -	-
Revenue-Earning Equipment, net	396,772.73	137,228.02	-		-			-	534,000.75
TOTAL FLEET, PROPERTY & EQUIPMENT	\$ 396,772.73	\$ 137,228.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,000.75
<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)	-	-	-		-			-	-
TOTAL OTHER ASSETS	\$ 11,471,931.52	\$ 288,981.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,760,912.91
TOTAL ASSETS	\$ 30,901,806.75	\$ 21,760,172.65	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,785,969.79)	\$ 32,373,606.53
LIABILITIES AND OWNER EQUITY									
<i>LIABILITIES</i>									
Accounts Payable	\$ 20,072,127.46	\$ 2,292,706.91	\$ 168,997.11		\$ -			\$ -	\$ 22,533,831.48
Taxes Payable (refer to FORM MOR-4)	1,812,827.62	643,063.61	147,351.69		-			-	2,603,242.92
Accrued Liabilities	8,361,329.90	271,314.56	(0.00)		-			-	8,632,644.46
Fleet Liabilities	5,110,882.13	676,206.69	-		-			-	5,787,088.82
Other Unsecured Financing Due to Related Party	-	-	-		-			-	-
Intercompany Payable	25,785,969.79	-	-		-			(25,785,969.79)	-
Fleet Financing	(1,364,281.40)	(293,519.13)	-		-			-	(1,657,800.53)
Related-Party Financing	431,398,131.59	-	-		-			-	431,398,131.59
DIP Lender Financing	6,446,519.51	-	-		-			-	6,446,519.51
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
TOTAL LIABILITIES	\$ 497,823,506.60	\$ 3,589,772.64	\$ 316,348.80	\$ -	\$ -	\$ -	\$ -	\$ (25,785,969.79)	\$ 475,943,658.25
<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	(671,297,434.85)	18,169,650.01	5,181,148.12		-			-	(647,946,636.72)
NET OWNERS' EQUITY	\$ (466,921,699.85)	\$ 18,170,400.01	\$ 5,181,248.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (443,570,051.72)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 30,901,806.75	\$ 21,760,172.65	\$ 5,497,596.92	\$ -	\$ -	\$ -	\$ -	\$ (25,785,969.79)	\$ 32,373,606.53

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

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and SubsidiariesReporting Period: 08/01/21 - 08/31/21

**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
ABDIEL GUARDIA	1,125.00				-	1,125.00
ALFRED FARRELL	16,602.64				-	16,602.64
BENESCH FRIEDLANDER COPLAN AND ARONOFF LLP	811.50				-	811.50
CITY OF ATLANTA (ADV)	3,568.32				4,739.17	8,307.49
COGENT COMMUNICATIONS, INC. ACH	900.00				-	900.00
DFW INTERNATIONAL AIRPORT-RENT	-				24,361.85	24,361.85
FEDEX 4731-0438-5	15.90	15.81			-	31.71
HIGHWAY TOLL ADMINISTRATION, LLC	-				69,916.67	69,916.67
HONOLULU INTERNATIONAL AIRPORT	-				7,912.99	7,912.99
IFIC	-			65,781.46	-	65,781.46
INSPERITY PER SERVICES LP	-			1,911.60	92,351.22	94,262.82
IULIA VELEZ / STATEWIDE ACCOUNTING LLC	3,262.50				-	3,262.50
LAURIE ELLIOTT	2,100.00				-	2,100.00
MATTHEW MAYNARD	3,750.00				-	3,750.00
PALO ALTO NETWORKRKS INC	2,170.00				-	2,170.00
ROBINSON AND COLE	6,887.50				-	6,887.50
SIMON J MORGAN	5,626.99				-	5,626.99
STATE OF HAWAII - OGG AIRPORT	-				14,369.10	14,369.10
ZIOLIN CONSULTING LLC	25,000.00				-	25,000.00
	<u>71,820.35</u>	<u>15.81</u>	<u>-</u>	<u>67,693.06</u>	<u>213,651.00</u>	<u>353,180.22</u>

In re Advantage Holdco, Inc. and Subsidiaries Case No. (Jointly Administered) 20-11259
 Debtor: Advantage Holdco, Inc. and Subsidiaries Reporting Period: 08/01/21 - 08/31/21

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	33,265.28	268,400.74
KEIP Participants	KEIP	-	200,000.00
TOTAL PAYMENTS TO INSIDERS		\$ 33,265.28	\$ 902,094.74

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
Brown Rudnick LLP		\$ 302,335.70	-	\$ 302,335.70	\$ -
Mackinnon 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	49,289.70	-	49,289.70	-
Epiq Corporate Restructuring, LLC	8/7/2020	10,449.08	-	10,449.08	-
Cole Schatz P.C.	8/6/2020	732,280.79	-	732,280.79	-
Mackinnon Partners, LLC	9/4/2020	39,027.40	-	39,027.40	-
Baker & Hostetler LLP	9/8/2020	38,427.45	-	38,427.45	-
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 Schatz P.C.	9/18/2020	232,079.89	-	232,079.89	-
Brown Rudnick LLP		83,431.64	-	83,431.64	-
Cole Schatz P.C.	10/12/2020	126,548.81	-	126,548.81	-
CBIZ Accounting Tax and Advisory of New York, LLC	10/12/2020	7,488.80	-	7,488.80	-
Morris James LLP	10/7/2020	4,882.35	-	4,882.35	-
Baker & Hostetler LLP	10/8/2020	56,852.76	-	56,852.76	-
Mackinnon 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	11/15/2020	6,704.40	-	6,704.40	-
Cole Schatz P.C.	11/19/2020	126,174.39	-	126,174.39	-
Cole Schatz P.C.	11/30/2020	270,556.60	-	270,556.60	-
Baker & Hostetler LLP	11/9/2020	42,979.10	-	42,979.10	-
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	661.79	-	661.79	-
Morris James LLP	12/2/2020	5,953.45	-	5,953.45	-
Baker & Hostetler LLP	12/2/2020	3,599.60	-	3,599.60	-
Cole Schatz P.C.	12/4/2020	94,479.73	-	94,479.73	-
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	-
Mackinnon Partners, LLC	1/21/2021	9,536.75	-	9,536.75	-
Mackinnon Partners, LLC	1/21/2021	6,827.50	-	6,827.50	-
Mackinnon Partners, LLC	1/21/2021	5,627.50	-	5,627.50	-
Cole Schatz P.C.	1/28/2021	79,880.66	-	79,880.66	-
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	7,679.85	-	7,679.85	-
Baker & Hostetler LLP	2/2/2021	4,809.20	-	4,809.20	-
Cole Schatz P.C.	2/10/2021	74,096.90	-	74,096.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	3/1/2021	1,504.80	-	1,504.80	-
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 Schatz P.C.	3/1/2021	44,360.56	-	44,360.56	-
Baker & Hostetler LLP	3/8/2021	882.80	-	882.80	-
Cole Schatz P.C.	3/17/2021	57,579.44	-	57,579.44	-
Morris James LLP	3/17/2021	3,339.85	-	3,339.85	-
Mackinnon Partners, LLC	4/1/2021	4,337.50	-	4,337.50	-
Mackinnon Partners, LLC	4/1/2021	5,655.00	-	5,655.00	-
Mackinnon Partners, LLC	4/1/2021	1,707.50	-	1,707.50	-
CBIZ Accounting Tax and Advisory of New York, LLC	5/1/2021	2,908.80	-	2,908.80	-
Baker & Hostetler LLP	4/1/2021	3,759.60	-	3,759.60	-
Cole Schatz P.C.	4/8/2021	51,740.32	-	51,740.32	-
Morris James LLP	4/9/2021	2,656.20	-	2,656.20	-
Cole Schatz P.C.	4/16/2021	38,365.60	-	38,365.60	-
Brown Rudnick LLP		35,319.00	-	35,319.00	-
Cole Schatz 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	5/5/2021	3,440.50	-	3,440.50	-
Baker & Hostetler LLP	5/4/2021	3,058.40	-	3,058.40	-
Baker & Hostetler LLP	5/5/2021	2,112.90	-	2,112.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	5/5/2021	810.20	-	810.20	-
Brown Rudnick LLP		16,149.80	-	16,149.80	-
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	-
Morris James LLP	6/5/2021	4,550.70	-	4,550.70	-
Baker & Hostetler LLP	6/5/2021	9,667.60	-	9,667.60	-
Mackinnon Partners, LLC	6/4/2021	24,545.00	-	24,545.00	-
Mackinnon Partners, LLC	6/4/2021	18,137.80	-	18,137.80	-
Cole Schatz P.C.	6/8/2021	77,966.68	-	77,966.68	-
Brown Rudnick LLP		90,167.60	-	90,167.60	-
Mackinnon Partners, LLC	6/30/2021	18,877.50	-	18,877.50	-
Cole Schatz P.C.	7/1/2021	85,890.10	-	85,890.10	-
CBIZ Accounting Tax and Advisory of New York, LLC	7/2/2021	8,892.40	-	8,892.40	-
Morris James LLP	7/2/2021	10,113.20	-	10,113.20	-
Baker & Hostetler LLP	7/8/2021	27,476.40	-	27,476.40	-
Cole Schatz P.C.	7/30/2021	71,681.60	71,681.60	71,681.60	-
Baker & Hostetler LLP	7/30/2021	10,050.60	10,050.60	10,050.60	-
Morris James LLP	7/30/2021	5,166.90	5,166.90	5,166.90	-
CBIZ Accounting Tax and Advisory of New York, LLC	7/30/2021	2,971.90	2,971.90	2,971.90	-
Baker & Hostetler LLP	8/4/2021	11,515.96	11,515.96	11,515.96	-
Morris James LLP	8/4/2021	6,635.20	6,635.20	6,635.20	-
Cole Schatz P.C.	8/5/2021	62,471.00	62,471.00	62,471.00	-
Mackinnon Partners, LLC	8/6/2021	7,062.50	7,062.50	7,062.50	-
TOTAL PAYMENTS TO PROFESSIONALS		\$ 3,845,064.39	\$ 177,556.16	\$ 3,845,064.39	\$ -

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 08/01/21 -08/31/21

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	
7/1/21 through 7/31/21 dIsbursements - For Calculating UST Fees	\$ 319,195.77	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,270.77
8/1/21 through 8/31/21 dIsbursements - For Calculating UST Fees	\$ 351,131.90	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,191.90
TOTAL DISBURSEMENTS	\$ 670,327.67	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 670,462.67
CALCULATED FEES	2,680.81	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 4,180.81

TOTAL QUARTERLY DISBURSEMENTS			QUARTERLY FEE
\$0	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
	to		
	to		

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 08/01/21 - 08/31/21

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

ACCOUNT NUMBER (LAST 4)	Advantage Oper, LLC. (11240)										E-Z Rent A Car, LLC. (11262)						Central Florida Paint & Body, LLC. (11261)			Advantage Holdco, Inc. (11289)	RAC Vehicle Financing LLC. (11260)	Advantage Vehicle LLC. (11260)	Advantage Vehicle Financing LLC. (11261)	
	Sumtrust Deposit	Sumtrust Withdrawal	Sumtrust Fleet	Sumtrust S&S Ac. B.	Sumtrust Tax Reserve	Sumtrust TSP	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				
	9003	9037	8997	9029	7464	7621	7613	7605	2756	NA (1)	8971	8989	8963	7449	1566	0109	NA (1)	9011	9045	7456	3649	3831	NA	NA
BALANCE PER BOOKS	\$ 3,079,066.56	\$ -	\$ -	\$ -	\$ 75,982.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BANK BALANCE	\$ 3,079,066.56	\$ -	\$ -	\$ -	\$ 75,982.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST)																								
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 3,079,066.56	\$ -	\$ -	\$ -	\$ 75,982.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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.

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 7464
 08/31/2021



Account Statement

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

Questions? Please call
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	7464	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$64,989.24	Average Balance
	Deposits/Credits	\$11,052.91	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$60.00	
	Ending Balance	\$75,982.15	

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

Deposits/Credits	Date	Amount	Serial #	Description
	08/30	11,052.91		OTM FUNDS TRANSFER FROM 009003
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/19	60.00		ACCOUNT ANALYSIS FEE
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	64,989.24	64,989.24	08/30	75,982.15	75,982.15
	08/19	64,929.24	64,929.24			

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.

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.

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 08/31/2021



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

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8997	08/01/2021 - 08/31/2021
	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	31
	Ending Balance	\$.00	

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

Balance Activity History	Date	Balance	Collected Balance
	08/31	.00	.00

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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

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9003	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$3,271,641.11	Average Balance
	Deposits/Credits	\$169,550.26	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$362,124.81	
	Ending Balance	\$3,079,066.56	

Overdraft Protection
 Account Number: 9003
 Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Deposits/Credits	Date	Amount	Serial #	Description
	08/04	10,000.00		ELECTRONIC/ACH CREDIT VEMARK LLC 0735 Advantage Rent
	08/27	21.81		ELECTRONIC/ACH CREDIT Viking Client133 CREDITS 1000216569_4
	08/30	3.58		ELECTRONIC/ACH CREDIT CD INT 548350483 0000001
	08/30	11,052.91	007449	OTM FUNDS TRANSFER FROM
	08/30	2,089.33	009029	OTM FUNDS TRANSFER FROM
	08/30	9,130.75	008971	OTM FUNDS TRANSFER FROM
	08/31	137,251.88	008971	OTM FUNDS TRANSFER FROM
Deposits/Credits:		7	Total Items Deposited: 0	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/05	157,767.34		ZERO BALANCE DEBIT FROM ACCT 9037
	08/13	1,720.23		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	08/19	1,274.93		ACCOUNT ANALYSIS FEE
	08/20	64.00		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	08/20	190,166.85		ZERO BALANCE DEBIT FROM ACCT 9037
	08/27	78.55		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	08/30	11,052.91	7464	OTM FUNDS TRANSFER TO
Withdrawals/Debits:		7		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	3,271,641.11	3,271,641.11	08/05	3,123,873.77	3,123,873.77
	08/04	3,281,641.11	3,281,641.11	08/13	3,122,153.54	3,122,153.54

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 9003
 08/31/2021



Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/19	3,120,878.61	3,120,878.61	08/30	2,941,814.68	2,941,814.68
	08/20	2,930,647.76	2,930,647.76	08/31	3,079,066.56	3,079,066.56
	08/27	2,930,591.02	2,930,591.02			

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 08/31/2021



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

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9029	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$.00	Average Balance
	Deposits/Credits	\$2,089.33	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$2,089.33	
	Ending Balance	\$.00	

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

Deposits/Credits	Date	Amount	Serial #	Description
	08/02	2,089.33		ELECTRONIC/ACH CREDIT INSURANCE AUTO A PAYABLES 3843387
Deposits/Credits:		1	Total Items Deposited: 0	

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/30	2,089.33		OTM FUNDS TRANSFER TO 09003
Withdrawals/Debits:		1		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	.00	.00	08/30	.00	.00
	08/02	2,089.33	2,089.33			

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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
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	9037	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$.00	Average Balance
	Deposits/Credits	\$347,934.19	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$347,934.19	31
	Ending Balance	\$.00	

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

Deposits/Credits	Date	Amount	Serial #	Description
	08/05	157,767.34		ZERO BALANCE CREDIT FROM ACCT 9003
	08/20	190,166.85		ZERO BALANCE CREDIT FROM ACCT 9003
Deposits/Credits: 2		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/05	10,000.00		ACH PREFUNDING SETTLEMENT
	08/05	147,767.34		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	08/20	39,276.49		ACH PREFUNDING SETTLEMENT
	08/20	150,890.36		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	.00	.00	08/20	.00	.00
	08/05	.00	.00			

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Account
Statement

Also, try to avoid characters from your email, phone number, birthdate or other personal information.

SUNTRUST BANK
 PO BOX 305183
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 7449
 08/31/2021



Account Statement

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

Questions? Please call
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	TOTAL BUSINESS BANKING	7449	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$11,112.91	Average Balance
	Deposits/Credits	\$.00	Average Collected Balance
	Checks	\$.00	Number of Days in Statement Period
	Withdrawals/Debits	\$11,112.91	
	Ending Balance	\$.00	

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

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/19	60.00		ACCOUNT ANALYSIS FEE
	08/30	11,052.91	009003	OTM FUNDS TRANSFER TO
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	11,112.91	11,112.91	08/30	.00	.00
	08/19	11,052.91	11,052.91			

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.

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 NASHVILLE TN 37230-5183

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 8963
 08/31/2021



Account Statement

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

Questions? Please call
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8963	08/01/2021 - 08/31/2021
	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	31

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

Balance Activity History	Date	Balance	Collected Balance
	08/31	.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.

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.

SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 01/E00/0175/0/31
 8971
 08/31/2021



Account Statement

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

Questions? Please call
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8971	08/01/2021 - 08/31/2021
	Description	Amount	Description
	Beginning Balance	\$9,130.75	Average Balance
	Deposits/Credits	\$137,251.88	Average Collected Balance
	Checks	\$0.00	Number of Days in Statement Period
	Withdrawals/Debits	\$146,382.63	
	Ending Balance	\$0.00	

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

Deposits/Credits	Date	Amount	Serial #	Description
	08/30	137,251.88		MISCELLANEOUS CREDIT
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	08/30	9,130.75		OTM FUNDS TRANSFER TO 009003
	08/31	137,251.88		OTM FUNDS TRANSFER TO 009003
Withdrawals/Debits: 2				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	9,130.75	9,130.75	08/31	.00	.00
	08/30	137,251.88	137,251.88			

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SUNTRUST BANK
 PO BOX 305183
 NASHVILLE TN 37230-5183

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 08/31/2021



Account Statement

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

Questions? Please call
 1-800-786-8787

Delta SkyMiles Debit Card changes:
 Effective 10/01/2021, double miles for in-flight entertainment will be discontinued as this purchase option is no longer applicable. This change will also impact movie theatre ticket purchases as these purchases were categorized together.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED BUSINESS CHECKING	8989	08/01/2021 - 08/31/2021
	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	31

Overdraft Protection Account Number: 1000216568989 Protected By: Not enrolled
 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Balance Activity History	Date	Balance	Collected Balance
	08/31	.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.

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