

UNITED STATES BANKRUPTCY COURT
District of Delaware

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 5/27/20-06/30/20

Federal Tax I.D. # #4832

CORPORATE MONTHLY OPERATING REPORT

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

REQUIRED DOCUMENTS	Form No.	Document Attached	Supplemental Schedule
Schedule of Cash Receipts and Disbursements	MOR-1	MOR- 1	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	MOR- 1 (Cont.)	
Copies of bank statements			see attached
Statement of Operations	MOR-2	MOR- 2	
Balance Sheet	MOR-3	MOR- 3	
Status of Post-petition Taxes	MOR-4	MOR- 4	
Copies of IRS Form 6123 or payment receipt		N/A	
Copies of tax returns filed during reporting period		N/A	
Summary of Unpaid Post-petition Debts	MOR-4	MOR- 4	
Listing of Aged Accounts Payable			see attached
Accounts Receivable Reconciliation and Aging	MOR-5	MOR- 5	
Taxes Reconciliation and Aging	MOR-5	MOR- 5	
Payments to Insiders and Professional	MOR-6	MOR- 6	
Debtor Questionnaire	MOR-7	MOR- 7	

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

/s/ Alfred Farrell

Signature of Authorized Individual*

Alfred Farrell, CFO

Printed Name of Authorized Individual

Date

7/22/2020

Date

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

In re Advantage Holdco, Inc. and Subsidiaries

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporti

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH*	\$ 914,937.65
OPERATING RECEIPTS	
Cash Receipts from Operations	391,787.71
Less: Cash Transferred to Tax Reserve Accounts	(126,500.00)
Total Operating Cash Receipts	\$ 265,287.71
OPERATING DISBURSEMENTS	
Operations	(1,021,049.91)
General & Administrative	(255,354.90)
Payroll & Related	(1,200,000.00)
Total Operating Disbursements	\$ (2,501,404.81)
NET CASH FROM OPERATIONS	\$ (2,236,117.10)
NON OPERATING CASH RECEIPTS AND DISBURSEMENTS	
Release from tax reserve account	167,564.96
Other Non Operating Cash Receipts	140,733.14
Transfer to establish Utilitiy Reserve	(86,000.00)
Total Non Operating Cash Receipts	\$ 308,298.10
TAX RESERVE ACCOUNTS	
Transferred from Operations	126,500.00
Tax Payments	(106,068.93)
Release from tax reserve account	(167,564.96)
Total Change in Tax Reserve Accounts	\$ (147,133.89)
DIP FUND ACCOUNTS	
DIP Facility Advances	1,740,625.00
DIP Facility Advances - Utilities Reserve	86,000.00
DIP Facility Advances - Professional Fee Carve Out	726,200.00
Total DIP Funds	\$ 2,552,825.00
OTHER CASH RECEIPTS AND DEISBURSEMENTS	
Board fees payments	(81,575.00)
Fleet and Damage Recovery Reserves:	
Proceeds from Vehicle Sales	98,616.79
Proceeds from Vehicle Sales disbursed to Secured Lenders	(163,243.07)
Proceeds from Damage Recovery Claims	32,405.38
Stipulation Payment from HFC collected not yet disbursed	70,287.35
Changes in Petty Cash	(235.68)
Total Other Cash Receipt and Disbursements	\$ (18,744.23)
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 459,127.88
CASH – END OF MONTH	\$ 1,374,065.53

* UNRESTRICTED CASH ONLY

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS 5/26-6/30/20	\$ 3,207,592.45
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(380,064.96)
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 2,827,527.49

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

	Advantage Open, L.L.C. (1126)									E-Z Rent A Car, L.L.C. (11262)								Central Florida Paint & Body, L.L.C. (11261)			Advantage E-Holden, Inc. (11259)	RAC Vehicle Leasing, L.L.C. (11263)	Advantage Vehicle Leasing, L.L.C. (11260)	Advantage Vehicle Financing L.L.C. (11265)
ACCOUNT NUMBER (LAST 4)	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Sell As Is	Sunstrux Tax Reserve	Suntrust DIP	Suntrust Professional Fees	Suntrust Utilities	Bank of Hawaii	Petty Cash	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Sunstrux Tax Reserve	Suntrust Customer Deposit	Wells Fargo	Petty Cash	Suntrust Deposit	Suntrust Deposit	Sunstrux Tax Reserve				
BALANCE PER BOOKS	\$ 103,819.64	##### \$ -	\$ 245,548.71	\$ 144,257.86	\$ -	\$ 726,200.00	\$ 86,000.00	\$ 500.00	\$ 1,727.74	\$ 21,489.24	\$ (762.74) \$ -	\$ -	\$ 41,458.45	\$ 387.00	\$ 2,368.74	\$ 1,823.23	\$ 2,000.00	\$ -	##### \$	-	\$ -	\$ -	\$ -	\$ -
BANK BALANCE	\$ 103,819.64	##### \$ -	\$ 245,548.71	\$ 145,467.61	\$ -	\$ 726,200.00	\$ 86,000.00	\$ 500.00	\$ 1,727.74	\$ 21,489.24	\$ -	\$ -	\$ 41,921.63	\$ 387.00	\$ 2,368.74	\$ 1,823.23	\$ 2,000.00	\$ -	##### \$	-	\$ -	\$ -	\$ -	\$ -
(+) DEPOSITS IN TRANSIT (ATTACH LIST)																								
(-) OUTSTANDING CHECKS (ATTACH LIST)		\$ 55,543.84		\$ 1,209.75								\$ 762.74			\$ 463.18									
OTHER (ATTACH EXPLANATION)																								
ADJUSTED BANK BALANCE *	\$ 103,819.64	##### \$ -	\$ 245,548.71	\$ 144,257.86	\$ -	\$ 726,200.00	\$ 86,000.00	\$ 500.00	\$ 1,727.74	\$ 21,489.24	\$ (762.74) \$ -	\$ -	\$ 41,458.45	\$ 387.00	\$ 2,368.74	\$ 1,823.23	\$ 2,000.00	\$ -	##### \$	-	\$ -	\$ -	\$ -	\$ -

Adjusted Bank Balance must equal "B"

(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.

DEPOSITS IN TRANSIT		Date	Amount
CHECKS OUTSTANDING			
	Ch. #	Amount	Date
	019143	34.20	3/15/2019
	024449	223.08	4/5/2019
	033888	25.56	6/21/2019
	030670	3.24	7/8/2019
	048926	15.48	9/11/2019
	060505	56.09	1/17/2020
	060581	117.60	2/7/2020
	066699	157.50	3/9/2020
	066700	47.50	3/6/2020
	066778	4,535.64	5/13/2020
	066785	92.22	5/21/2020
	066787	91.17	5/21/2020
	066789	145.96	5/21/2020
		\$5,543.84	

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

Case No. (Jointly Administered) 20-11259
Reporting Period: 5/27/20-06/30/20

STATEMENT OF OPERATIONS (Income Statement)

DEBTOR	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC.	Advantage Vehicles LLC.	Total
CASE NO.	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265	
REVENUES								
T&M Revenue	\$ 179,783.68	\$ 89,223.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,007.30
Incremental Sales/Other	56,294.79	43,712.10						100,006.89
Other Income	350,049.57	156,947.91						506,997.48
Total Revenues	\$ 586,128.04	\$ 289,883.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,011.67
Fleet Carry Costs								
Fleet Net Depreciation	2,597,754.68	217,893.64			-			2,815,648.32
Fleet Interest	51,644.30	10,240.65						61,884.95
Total Fleet Carry Costs	\$ 2,649,398.98	\$ 228,134.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,877,533.27
OPERATING EXPENSES								
Fleet Maintenance Costs	504,389.69	13,032.73						517,422.42
Claims Repairs and Collections	2.23	(96.00)						(93.77)
Shuttle Bus and Transportation	173,203.77	-						173,203.77
Selling Costs	3,154.43	2,051.64						5,206.07
Transaction Costs	133,484.30	-						133,484.30
Insurance	118,905.17	2,000.16	4,507.75					125,413.08
General & Administrative	952,305.50	221,700.64	196.99					1,174,203.13
Mags/Taxes	817.50	198.85						1,016.35
Labor	1,209,983.55	2,869.99						1,212,853.54
Product Expense	25,836.88	898.07						26,734.95
Total Operating Expenses	\$ 3,122,083.02	\$ 242,656.08	\$ 4,704.74	\$ -	\$ -	\$ -	\$ -	\$ 3,369,443.84
Net Loss before Other Income and Expenses	\$ (5,185,353.96)	\$ (180,906.74)	\$ (4,704.74)	\$ -	\$ -	\$ -	\$ -	\$ (5,370,965.44)
OTHER INCOME AND EXPENSES								
Depreciation and Amortization	130,193.35	6,138.65	536.04					136,868.04
Non-Fleet Interest Expense	1,320,904.68	-						1,320,904.68
Net Profit (Loss) Before Reorganization Items	\$ (6,636,451.99)	\$ (187,045.39)	\$ (5,240.78)	\$ -	\$ -	\$ -	\$ -	\$ (6,828,738.16)
REORGANIZATION ITEMS								
Professional Fees	81,575.00							81,575.00
U. S. Trustee Quarterly Fees	30,225.27							30,225.27
Total Reorganization Expenses	111,800.27	-	-		-	-	-	111,800.27
Net Profit (Loss)	\$ (6,748,252.26)	\$ (187,045.39)	\$ (5,240.78)	\$ -	\$ -	\$ -	\$ -	\$ (6,940,538.43)

re Advantage Holdco, Inc. and Subsidiaries
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Case No. (Jointly Administered) 20-11259
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PRE-PETITION BALANCE SHEET 05/26/20

	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	Eliminations	Total
	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265		
ASSETS									
CURRENT ASSETS									
Unrestricted Cash and Cash Equivalents	\$ 615,576.11	\$ 289,001.82	\$ 10,359.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 914,937.65
Restricted Cash and Cash Equivalents	2,030,140.58	462,007.25	-						2,492,147.83
Accounts Receivable	21,548,492.71	2,708,353.59	-						24,256,846.30
Prepaid Assets	2,865,791.11	240,187.10	9,408.12						3,115,386.33
Intercompany Receivable	-	20,131,223.81	5,463,622.89					(25,594,846.70)	-
Professional Retainers	297,879.97	-	-						297,879.97
Other Current Assets (attach schedule)	-	-	-						-
TOTAL CURRENT ASSETS	\$ 27,357,880.48	\$ 23,830,773.57	\$ 5,483,390.73	\$ -	\$ -	\$ -	\$ -	\$ (25,594,846.70)	\$ 31,077,198.08
PROPERTY & EQUIPMENT									
Property Plant & Equipment, net	17,402,972.60	1,284,259.91	145,870.02						18,833,102.53
Revenue-Earning Equipment, net	111,697,416.66	6,998,513.28	-						118,695,929.94
TOTAL FLEET, PROPERTY & EQUIPMENT	\$ 129,100,389.26	\$ 8,282,773.19	\$ 145,870.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,529,032.47
OTHER ASSETS									
Security Deposits	7,415,475.79	423,601.04	-						7,839,076.83
Intangibles	31,059,912.91	-	-						31,059,912.91
Other Assets (attach schedule)	-	-	-				-	-	-
TOTAL OTHER ASSETS	38,475,388.70	423,601.04	-	-	-	-	-	-	38,898,989.74
TOTAL ASSETS	\$ 194,933,658.44	\$ 32,537,147.80	\$ 5,629,260.75	\$ -	\$ -	\$ -	\$ -	\$ (25,594,846.70)	\$ 207,505,220.29
LIABILITIES AND OWNER EQUITY									
LIABILITIES									
Accounts Payable	24,616,358.16	4,009,308.28	169,071.98						28,794,738.42
Taxes Payable (refer to FORM MOR-4)	1,936,399.02	645,778.56	147,351.69						2,729,529.27
Accrued Liabilities	9,114,842.39	653,220.19	77,000.30						9,845,062.88
Fleet Liabilities	815,268.69	-	-						815,268.69
Other Unsecured Financing	34,307,658.67								34,307,658.67
Intercompany Payable	25,594,846.70	-	-					(25,594,846.70)	-
Fleet Financing	126,797,891.94	9,059,078.83	-						135,856,970.77
Related-Party Financing	381,412,501.89	-	-						381,412,501.89
DIP Lender	-								-
TOTAL LIABILITIES	\$ 604,595,767.46	\$ 14,367,385.86	\$ 393,423.97	\$ -	\$ -	\$ -	\$ -	\$ (25,594,846.70)	\$ 593,761,730.59
OWNERS' EQUITY									
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	(614,839,122.33)	18,169,011.94	5,235,736.78						(591,434,373.61)
NET OWNERS' EQUITY	\$ (409,662,109.02)	\$ 18,169,761.94	\$ 5,235,836.78	\$ -	\$ -	\$ -	\$ -	\$ -	(386,256,510.30)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 194,933,658.44	\$ 32,537,147.80	\$ 5,629,260.75	\$ -	\$ -	\$ -	\$ -	\$ (25,594,846.70)	\$ 207,505,220.29

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

Case No. (Jointly Administered) 20-11259
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BALANCE SHEET 06/30/20

	Advantage Opco, LLC.	E-Z Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	Advantage Vehicles LLC	Advantage Vehicles Financing LLC	Eliminations	Total
	20-11264	20-11262	20-11261	20-11259	20-11263	20-11260	20-11265		
ASSETS									
CURRENT ASSETS									
Unrestricted Cash and Cash Equivalents	\$ 1,302,510.11	\$ 66,763.92	\$ 4,791.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374,065.53
Restricted Cash and Cash Equivalents	2,879,836.04	462,007.25	-	-	-	-	-	-	3,341,843.29
Accounts Receivable	20,282,316.27	1,164,772.70	-	-	-	-	-	-	21,447,088.97
Prepaid Assets	2,586,055.40	240,491.04	4,900.37	-	-	-	-	-	2,831,446.81
Intercompany Receivable	-	20,108,180.99	5,468,994.12	-	-	-	-	(25,577,175.11)	-
Professional Retainers	297,879.97	-	-	-	-	-	-	-	297,879.97
Other Current Assets (attach schedule)	-	-	-	-	-	-	-	-	-
TOTAL CURRENT ASSETS	\$ 27,348,597.79	\$ 22,042,215.90	\$ 5,478,685.99	\$ -	\$ -	\$ -	\$ -	\$ (25,577,175.11)	\$ 29,292,324.57
PROPERTY & EQUIPMENT									
Property Plant & Equipment, net	17,364,782.81	1,278,121.26	145,333.98	-	-	-	-	-	18,788,238.05
Revenue-Earning Equipment, net	95,604,183.81	6,474,632.29	-	-	-	-	-	-	102,078,816.10
TOTAL FLEET, PROPERTY & EQUIPMENT	\$ 112,968,966.62	\$ 7,752,753.55	\$ 145,333.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,867,054.15
OTHER ASSETS									
Security Deposits	7,407,969.42	423,601.04	-	-	-	-	-	-	7,831,570.46
Intangibles	30,967,909.35	-	-	-	-	-	-	-	30,967,909.35
Other Assets (attach schedule)	-	-	-	-	-	-	-	-	-
TOTAL OTHER ASSETS	38,375,878.77	423,601.04	-	-	-	-	-	-	38,799,479.81
TOTAL ASSETS	\$ 178,693,443.18	\$ 30,218,570.49	\$ 5,624,019.97	\$ -	\$ -	\$ -	\$ -	\$ (25,577,175.11)	\$ 188,958,858.53
LIABILITIES AND OWNER EQUITY									
LIABILITIES									
Accounts Payable	24,973,199.46	4,027,026.89	169,071.98	-	-	-	-	-	29,169,298.33
Taxes Payable (refer to FORM MOR-4)	1,925,646.40	672,369.90	147,351.69	-	-	-	-	-	2,745,367.99
Accrued Liabilities	9,085,645.00	348,553.80	77,000.30	-	-	-	-	-	9,511,199.10
Fleet Liabilities	818,738.24	-	-	-	-	-	-	-	818,738.24
Other Unsecured Financing	34,640,391.86	-	-	-	-	-	-	-	34,640,391.86
Intercompany Payable	25,577,175.11	-	-	-	-	-	-	(25,577,175.11)	-
Fleet Financing	112,289,955.43	7,187,903.35	-	-	-	-	-	-	119,477,858.78
Related-Party Financing	382,368,052.13	-	-	-	-	-	-	-	382,368,052.13
DIP Lender Financing	2,475,000.00	-	-	-	-	-	-	-	2,475,000.00
Escrowed Funds	950,000.83	-	-	-	-	-	-	-	950,000.83
TOTAL LIABILITIES	\$ 595,103,804.46	\$ 12,235,853.94	\$ 393,423.97	\$ -	\$ -	\$ -	\$ -	\$ (25,577,175.11)	\$ 582,155,907.26
OWNERS' EQUITY									
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	(620,786,096.28)	17,981,966.55	5,230,496.00	-	-	-	-	-	(597,573,633.73)
NET OWNERS' EQUITY	\$ (416,410,361.28)	\$ 17,982,716.55	\$ 5,230,596.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (393,197,048.73)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 178,693,443.18	\$ 30,218,570.49	\$ 5,624,019.97	\$ -	\$ -	\$ -	\$ -	\$ (25,577,175.11)	\$ 188,958,858.53

In re Advantage Holdco, Inc. and Subsidiaries
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STATUS OF POST-PETITION TAXES

	Advantage Opco, LLC				E-Z Rent A Car, LLC				Central Florida Paint & Body, LLC				TOTAL
Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Ending Tax
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total Federal Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
State and Local													
Real Estate Tax Total	\$ (217,087.44)	\$ -	\$ -		\$ (306,023.37)	\$ (14,221.78)			\$ (145,324.88)	\$ -	\$ -		\$ (682,657.47)
Sales Tax Total	\$ (94,346.21)	\$ (41,659.14)	\$ 52,909.84	varying dates	\$ (17,101.42)	\$ (18,525.99)	\$ 6,332.19	varying dates	\$ -	\$ -	\$ -		\$ (112,390.73)
Tangible Property Tax Total	\$ (921,685.42)	\$ (498.08)	\$ -		\$ (323,233.14)	\$ (175.76)	\$ -		\$ (2,026.81)	\$ -	\$ -		\$ (1,247,619.21)
Vehicle License Tax Total	\$ (220,405.24)	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (220,405.24)
Excise Total	\$ (30,687.94)	\$ -	\$ -		\$ (4,660.63)	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (35,348.57)
State Income Tax Total	\$ (452,186.77)	\$ -	\$ -		\$ 5,240.00	\$ -	\$ -		\$ -	\$ -	\$ -		\$ (446,946.77)
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total State and Local	\$ (1,936,399.02)	\$ (42,157.22)	\$ 52,909.84		\$ (645,778.56)	\$ (32,923.53)	\$ 6,332.19		\$ (147,351.69)	\$ -	\$ -		\$ (2,745,367.99)
Total Taxes	\$ (1,936,399.02)	\$ (42,157.22)	\$ 52,909.84		\$ (645,778.56)	\$ (32,923.53)	\$ 6,332.19		\$ (147,351.69)	\$ -	\$ -		\$ (2,745,367.99)

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due						Total
	Current	30 Days	60 Days	90 Days	120 Days	120 Days +	
Accounts Payable	\$ 696,953.79	\$ 96,059.41	\$ -	\$ -	\$ -	\$ -	\$ 793,013.20
Taxes Payable (refer to FORM MOR-4)	84,162.47						84,162.47
Accrued Liabilities							-
Fleet Liabilities							-
Other Unsecured Financing	332,733.19						332,733.19
Intercompany Payable	113,349.68						113,349.68
Fleet Financing							-
Related-Party Financing	955,550.24						955,550.24
DIP Lender Financing	2,000,000.00						2,000,000.00
Professional Fees (Incl. in Current AP Balance)	22,050.00						22,050.00
Amounts Due to Insiders (Incl. in Current AP Balance)							-
Other:							-
Total Post-petition Debts	\$ 4,182,749	\$ 96,059	\$ -	\$ -	\$ -	\$ -	\$ 4,278,809

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

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

All other debts are being paid in the normal course.

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 5/27/20-06/30/20

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Consolidated
Total Accounts Receivable at the beginning of the reporting period	\$ 24,256,846.30
Plus: Amounts billed during the period	369,014.19
Less: Amounts paid directly to secured lenders	(2,913,483.81)
Less: Amounts collected during the period	(265,287.71)
Less: Amounts transferred due to Asset Sale	-
Total Accounts Receivable at the end of the reporting period	\$ 21,447,088.97

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Accounts Receivable	\$ 8,338,226.69	\$ 2,519,302.64	\$ 2,208,443.69	\$ 13,101,255.20	\$ 26,167,228.22
Less: Bad Debts (Amount considered uncollectible)					4,720,139.25
Net Accounts Receivable					\$ 21,447,088.97

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
Total Taxes Payable	\$ 113,699.48	\$ -	\$ 207,346.52	\$ 2,424,321.99	\$ 2,745,367.99
Total Accounts Payable	\$ 701,287.72	\$ 2,523,578.85	\$ 2,600,841.24	\$ 23,343,590.52	\$ 29,169,298.33

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

Case No. (Jointly Administered) 20-11259
 Reporting Period: 5/27/20-06/30/20

PAYMENTS TO INSIDERS AND PROFESSIONALS

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Gray and Company LLC	Consulting	\$ 25,000.00	\$ 25,000.00
William Plamondon	Consulting	56,575.00	56,575.00
Al Farrell	Salary	29,615.38	29,615.38
TOTAL PAYMENTS TO INSIDERS		\$ 111,190.38	\$ 111,190.38

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS		\$ -	\$ -	\$ -	\$ -

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 5/27/20-06/30/20

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

Vendor	0-30 Days	31-60 Days	Total
2003 MCCOY ROAD, LLC	\$ 15,930.00	\$ -	\$ 15,930.00
ABC HOME & COMMERCIAL SERVICES	233.18	-	233.18
ACC Business Inc	968.81	-	968.81
ALLIED UNIVERSAL SECURITY (UNIVERSAL PROTECTIO	5,643.36	-	5,643.36
ALOHA PEST SOLUTIONS (ALOHA TERMITE KAUIA INC)	24.27	-	24.27
AMADEUS IT GROUP SA	451.14	-	451.14
AQUA VITA OF TAMPA & ORLANDO, LLC	223.65	-	223.65
ARTHUR J. GALLAGHER RISK MANAGEMENT	6,293.00	-	6,293.00
AT&T 171-792-2424 {ACH}	943.42	-	943.42
AT&T 305-526-8690 MIA Acct#3055268690001 {ACH}	290.72	253.26	543.98
AT&T 404-763-5214 ATL Acct#4047635214002 {ACH}	310.03	310.03	620.06
AT&T 404-766-5564	150.00	-	150.00
AT&T 4073523131303 - 4074388423001 {ACH}	708.40	662.70	1,371.10
AT&T 407-438-2807 MCO Acct#4074382807003 {ACH}	187.32	144.96	332.28
AT&T 407-438-6858 MCO Acct#4074386858001 {ACH}	155.15	25.00	180.15
AT&T 407-826-9225-002-3146-FL SA {ACH}	58.69	58.69	117.38
AT&T 407-856-1131 RISKFAX Acct#4078561131001 {ACH}	224.08	224.08	448.16
AT&T 954-359-7820 FTL Acct#954-359-7820-001 {ACH}	203.44	-	203.44
ATMOS ENERGY	57.43	-	57.43
AUDATEX	-	49.90	49.90
AUTO TAG OF AMERICA, LLC	284.25	406.00	690.25
AVIATION DEPARTMENT PHX (CFC)	588.00	-	588.00
AVIATION DEPARTMENT PHX (CONCESSIONS)	461.94	-	461.94
BEARCOM	340.99	-	340.99
BROWARD CO. AVIATION DEPARTMENT (CFC)	3,290.35	-	3,290.35
BROWARD CO. AVIATION DEPARTMENT (CONCESSIONS)	2,958.81	-	2,958.81

CALIFORNIA WATER SERVICE - ACH	76.45	-	76.45
CALVET CONSULTING LLC	3,000.00	400.00	3,400.00
CENTURY LINK 89750065	231.07	-	231.07
CHANG & YOUNG AHN	23,339.00	-	23,339.00
CHARLOTTE DOUGLAS INT'L AIRPORT (CFC)	16.00	-	16.00
CHARLOTTE DOUGLAS INT'L AIRPORT (CONCESSIONS)	16.87	-	16.87
CIH VENTURES LIMITED	44.88	-	44.88
CINTAS CORP/ CINTAS FIRST AID & SAFETY	95.90	-	95.90
CINTAS FIRE PROTECTION - DEN	-	940.97	940.97
CISCO SYSTEMS CAPITAL CORP.	5,441.51	3,393.21	8,834.72
CIT	371.29	-	371.29
CITY HOUSTON DEPT. OF AVIATION - IAH (CONCESSION)	673.62	-	673.62
CITY OF ALBUQUERQUE	6,613.39	-	6,613.39
CITY OF ALBUQUERQUE (CFC)	99.00	-	99.00
CITY OF ALBUQUERQUE (CONCESSIONS)	112.52	-	112.52
CITY OF ATLANTA (ADV)	4,739.17	-	4,739.17
CITY OF ATLANTA (CFC)	1,250.00	-	1,250.00
CITY OF ATLANTA (CONCESSIONS)	1,855.90	-	1,855.90
CITY OF AUSTIN - DEPT. OF AVIATION (CFC)	119.00	-	119.00
CITY OF AUSTIN - DEPT. OF AVIATION (CONCESSIONS)	139.42	-	139.42
CITY OF AUSTIN AIRPORT - PHONE/UTILS	79.68	-	79.68
CITY OF AUSTIN-UTILITIES - ACH	1,262.05	-	1,262.05
CITY OF HOUSTON - WATER	34.76	-	34.76
CITY OF HOUSTON DEPT. OF AVIATION - IAH (CFC)	252.00	-	252.00
CITY OF LOS ANGELES (CONCESSIONS)	420.26	-	420.26
CITY OF LOS ANGELES - RENT	-	1,006.77	1,006.77
CITY OF LOS ANGELES (CFC)	45.00	45.00	90.00
CITY OF SAN ANTONIO - AVIATION DEPT (CONCESSION)	450.64	-	450.64
CITY OF SAN ANTONIO AVIATION DEPT (CFC)	253.00	-	253.00
CLARK COUNTY DEPT OF AVIATION - (CONCESSIONS)	1,568.16	-	1,568.16
CLARK COUNTY DEPT OF AVIATION (CFC)	808.00	-	808.00
COMCAST	150.06	-	150.06
CON EDISON (ACH)	-	464.07	464.07

CONRAC MANAGERS SEA, LLC	-	24.19	24.19
CONRAC SOLUTIONS OPERATORS LCC ORD	-	30.10	30.10
COX BUSINESS	402.07	-	402.07
CPS ENERGY-507 PORTLAND RD, SAT {ACH}	245.75	-	245.75
CPS ENERGY-517 PORTLAND RD, SAT {ACH}	11.00	-	11.00
CT CORPORATION	520.94	-	520.94
DATASITE LLC (MERRILL COMMUNICATIONS)	-	19.28	19.28
DELL FINANCIAL SERVICES - ACH	4,332.51	-	4,332.51
DENVER INTERNATIONAL AIRPORT (CFC)	1,599.60	-	1,599.60
DENVER INTERNATIONAL AIRPORT (CONCESSIONS)	3,388.82	-	3,388.82
DENVER WATER 0496980633 ACH	71.40	-	71.40
DENVER WATER 1905544061 ACH	147.84	-	147.84
DENVER WATER 3367311394 ACH	67.20	-	67.20
DFW AIRPORT OPERATING (CFC)	816.00	-	816.00
DFW AIRPORT OPERATING (CONCESSIONS)	840.60	-	840.60
DFW INTERNATIONAL AIRPORT-RENT	24,361.85	-	24,361.85
DFW INTERNATIONAL AIRPORT-UTILITIES	97.39	-	97.39
DISH 0309 LAX - ACH	69.45	6.36	75.81
DISH 2776 DEN - ACH	120.00	121.34	241.34
DUKE ENERGY - 1621 ACH	444.75	-	444.75
DUKE ENERGY - 2069 ACH	325.28	-	325.28
Duke Energy - 82137 35578 {ACH}	3,400.00	-	3,400.00
DUKE ENERGY-79539 15053 {ACH}	1,306.19	-	1,306.19
DUKE ENERGY-94108 47058 {ACH}	1,151.16	-	1,151.16
ED BECK	7,300.00	-	7,300.00
ENTERPRISE FUNDS, CITY OF CHICAGO (CONCESSIONS)	817.80	-	817.80
EVERSOURCE	68.89	-	68.89
FAREPORTAL INC (ONETRAVEL)	29.98	-	29.98
FEDEX {5680-6060-1}	821.57	-	821.57
FEDEX 1755-7135-3	1,693.13	-	1,693.13
FEDEX 4731-0438-5	64.51	-	64.51
FPL - 72282-73145 MIA {ACH}	55.09	55.09	110.18
FRONTIER 813-197-0834 (ACH)	507.42	-	507.42

FRONTIER 972-574-7161 - ACH	214.73	-	214.73
FUSION (BIRCH COMMUNICATIONS)	2,161.20	-	2,161.20
GAY VOYAGE INC	153.32	-	153.32
GOAA (CONCESSIONS)	3,708.66	-	3,708.66
GOAA-TELEPHONE	258.85	-	258.85
GOOGLE LLC (GSUITE)	76.60	-	76.60
GOOSETOWN ENTERPRISES INC	212.96	-	212.96
GRAY AND COMPANY LLC	10,800.00	-	10,800.00
GREATER ORLANDO AVIATION AUTHORITY (CFC)	3,251.50	343.00	3,594.50
HAILI MOE, INC	11,518.32	-	11,518.32
HAWAIIAN TELECOM – 744935	807.28	-	807.28
HERTZ (RENTS)	53,522.80	-	53,522.80
HILLSBOROUGH COUNTY AVIATION AUTHORITY	3,732.85	-	3,732.85
HILLSBOROUGH COUNTY AVIATION AUTHORITY (CFC)	1,850.45		1,850.45
HILLSBOROUGH COUNTY AVIATION AUTHORITY (CONC)	988.57	-	988.57
HONOLULU INTERNATIONAL AIRPORT (CFC)	2,002.50		2,002.50
HONOLULU INTERNATIONAL AIRPORT (CONCESSIONS)	1,278.18	-	1,278.18
HONOLULU RAC PARTICIPANTS - O&M	12,347.61	-	12,347.61
HOSTDIME.COM, INC	2,479.80	-	2,479.80
IPFS CORPORATION	126,362.98	-	126,362.98
IULIA VELEZ / STATEWIDE ACCOUNTING LLC	810.00	-	810.00
JJ'S WASTE AND RECYCLING	353.70	-	353.70
JUMPDRIVE (BRIGHTLOT, INC)	1,248.00	-	1,248.00
K.P. PROPERTIES, INC.	94,981.29	-	94,981.29
LEE BURBANK HIGHWAY SERVICE STATION INC	6,500.00	-	6,500.00
LEVEL 3 LLC 0205300041 - ACH	62,774.90	24,772.29	87,547.19
LEVEL 3 LLC 5-QSLVBXXK - ACH	1,831.93	295.47	2,127.40
LISTRAK, INC.	-	4,260.40	4,260.40
MASSACHUSETTS PORT AUTHORITY (CONCESSIONS)	139.63	-	139.63
MASSACHUSETTS PORT AUTHORITY (CFC)	102.00		102.00
MATSON NAVIGATION COMPANY, INC	18,270.08	52,199.80	70,469.88
MAUI MOUNTAIN SLOPE WATER	89.48	-	89.48
MENEHUNE WATER CO	18.85	-	18.85

METROPOLITAN NASHVILLE AIRPORT (CONCESSIONS)	419.05	-	419.05
METROPOLITAN NASHVILLE AIRPORT AUTHORITY (CFC)	373.50		373.50
MIAMI-DADE AVIATION DEPT (CFC)	509.25		509.25
MIAMI-DADE AVIATION DEPT (CONCESSIONS)	717.53	-	717.53
MITEL NETSOLUTIONS - ACH	73.64	2,878.19	2,951.83
MOTIONPOINT	-	954.30	954.30
MVI FIELD SERVICES-CONRAC	25,110.26	-	25,110.26
MVI FIELD SERVICES-FUEL	393.16	-	393.16
NATIONAL AUTOMOBILE CLUB	958.50	-	958.50
NETWOLVES NETWORK SERVICES LLC	13,361.22	-	13,361.22
NEUSTAR INC	-	238.72	238.72
NEW MEXICO GAS COMPANY INC	48.54	-	48.54
NO KAI OI GUARD SERVICES (NATALLE C LEE KWAI)	14,874.99	-	14,874.99
ORKIN LLC -RDU	63.97	-	63.97
OUC#621750001 {ACH}	252.73	-	252.73
PASHA GROUP	4,400.00	-	4,400.00
PERSUADE LOYALTY LLC	3,962.54	-	3,962.54
PHIL MARCHESE	69.98	-	69.98
PINNACLE PETROLEUM INC	97.66	-	97.66
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	718.88	-	718.88
PRICELINE.COM LLC	880.81	-	880.81
PRINCIPAL LIFE INSURANCE CO	676.95	-	676.95
PRIVATE PROXY NINJAS	2,300.00	-	2,300.00
PROPARK AMERICA	850.00	-	850.00
RALEIGH-DURHAM AIRPORT AUTHORITY (CONCESSIONS)	43.82	-	43.82
RALEIGH-DURHAM AIRPORT AUTHORITY (CFC)	130.00	-	130.00
RATE-HIGHWAY INC	2,617.85	-	2,617.85
READY REFRESH - 67544 LAX	47.32	-	47.32
RNOT, LLC	-	483.98	483.98
ROYAL WASTE SERVICES, INC	484.50	-	484.50
SABRE GLBL, INC - ACH	498.80	-	498.80
SAFETY-KLEEN SYSTEMS	320.00	-	320.00
SALT LAKE CITY CO-W2518985 ACH	56.81	-	56.81

SALT LAKE CITY DEPT. OF AIRPORTS (CONCESSIONS)	278.20	-	278.20
SAN DIEGO CO REGIONAL AIRPORT - RENTS	1,000.00	-	1,000.00
SAN DIEGO CTY REGIONAL AIRPORT AUTH. (CFC)	45.00		45.00
SAN DIEGO CTY REGIONAL AIRPORT AUTH. (CONCESSI	18.54	-	18.54
SHREDPROS	-	100.00	100.00
SOFTWAREONE, INC	603.50	467.28	1,070.78
SOUTHERN CALIFORNIA EDISON 4426	940.27	-	940.27
SOUTHWEST.COM	144.44	-	144.44
SOUTHWOOD LANDSCAPING (ERNEST D THOMPSON)	400.00	-	400.00
SPECTRUM BRIGHTHOUSE ACH	3,631.14	-	3,631.14
SPRINT - 942690334	80.41	-	80.41
SS&C (INTRALINKS INC)	6,200.00	-	6,200.00
STATE OF HAWAII - OGG AIRPORT	14,369.10	-	14,369.10
TAC ENERGY / TRUMAN ARNOLD COMPANIES	49.62	-	49.62
TACS - ACH	18.21	-	18.21
TAYLOR ANDERSON (CONSULTING)	1,310.00	-	1,310.00
TEMPUS TECHNOLOGIES, INC	-	205.20	205.20
THE BANK OF NY MELLON TRUST CO., N.A. (ORD CFC)	904.00		904.00
THE PORT AUTHORITY OF NY & NJ (CONCESSIONS)	3,007.66	-	3,007.66
THE PORT AUTHORITY OF NY & NJ (CFC)	49.98		49.98
TIERZERO - ACH	328.15	-	328.15
T-MOBILE	1,693.12	-	1,693.12
TOSHIBA BUSINESS SOLUTIONS	64.09	-	64.09
TOSHIBA FINANCIAL SERVICES - MCO	5,387.00	-	5,387.00
TRAVELPORT, LP (WORLDSPAN-ACH)	3,059.49	-	3,059.49
TSD RENTAL LLC	1,225.30	-	1,225.30
TXU ENERGY {ACH}	398.56	-	398.56
Unapplied Credits	(39,280.75)		(39,280.75)
UNIFIRST CORPORATION	718.30	-	718.30
VITAL RECORDS HOLDINGS LLC	-	219.78	219.78
WASTE MGMT - HOU-73009 ACH	99.45	-	99.45
WASTE MGMT - TEXAS INC	1,827.56	-	1,827.56
WC OF TEXAS - ACH	431.37	-	431.37

WILLIAM PLAMONDON	11,250.00	-	11,250.00
XCEL ENERGY	1,923.58	-	1,923.58
ZIOLIN CONSULTING LLC	25,000.00	-	25,000.00

Total	\$ 696,953.79	\$ 96,059.41	\$ 793,013.20
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In re Advantage Holdco, Inc. and Subsidiaries
 Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259
 Reporting Period: 5/27/20-06/30/20

DEBTOR QUESTIONNAIRE

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



Statement of Account

Last statement: May 31, 2020
 This statement: June 30, 2020
 Total days in statement period: 30

Account: 82756
 Page 1 of 2
 Number of Enclosures: (0)

Click here for inserts:

www.boh.com/ebankoh/140_inserts.asp

Direct inquiries to:
 888 643-3888

ADVANTAGE OPCO LLC
 DBA ADVANTAGE RENT A CAR
 DEBTOR IN POSSESSION, BANKRUPTCY
 CASE NO.20-11259
 2003 MCCOY RD
 ORLANDO FL 32809

MAPUNAPUNA BRANCH
 2969 MAPUNAPUNA PL SUITE 100
 HONOLULU HI 96819

Bank of Hawaii

IMPORTANT NOTIFICATION: EFFECTIVE JULY 21, 2020 TEMPORARY WAIVERS FOR ATM FEES WILL END AND FROM AND AFTER JULY 22, 2020, ATM FEES AND CHARGES WILL APPLY AS PROVIDED IN THE CONSUMER AND BUSINESS CHECKING AND SAVINGS ACCOUNT FEE SCHEDULES. PLEASE REFER TO THE OTHER FEES SECTION OR CONTACT OUR CUSTOMER SERVICE CENTER BY CALLING THE DIRECT INQUIRIES TO PHONE NUMBER LISTED ON YOUR STATEMENT. MEMBER FDIC.

Business Checking Option 1

Account number	82756	Beginning balance	\$500.00
Low balance	\$500.00	Total additions	.00
Average balance	\$500.00	Total subtractions	.00
		Ending balance	<u>\$500.00</u>

**** No activity this statement period ****

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/E00/0175/0/31
69045
06/30/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	169045	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	69045	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/E00/0175/0/31
69037
06/30/2020



Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
DISBURSEMENT
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	169037	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$1,854,968.29	Average Collected Balance	\$.00
Checks	\$142,097.10	Number of Days in Statement Period	30
Withdrawals/Debits	\$1,712,871.19	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	69037	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	06/02	346.96		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/05	290,380.66		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/09	88,884.02		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/10	148,266.77		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/11	115,757.54		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/12	379,259.36		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/15	75,196.33		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/16	5,425.29		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/17	74,458.97		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/18	9,773.61		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/19	21,682.31		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/22	9,484.19		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/23	374.76		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/24	687.21		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/25	1,807.34		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/26	632,107.10		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/29	590.92		ZERO BALANCE CREDIT FROM ACCT 1000216569003
	06/30	484.95		ZERO BALANCE CREDIT FROM ACCT 1000216569003

Deposits/Credits: 18

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	106517	431.87	06/22	*106788	329.68	06/09	106796	8,609.25	06/15
	*106684	600.01	06/19	*106790	80.87	06/23	106797	9,069.50	06/15
	106685	436.83	06/22	106791	112.00	06/12	106798	6,242.00	06/12
	*106759	871.01	06/05	106792	9,410.70	06/17	106799	27,904.95	06/17
	*106782	44.66	06/17	106793	9,465.52	06/17	106800	1,885.50	06/17
	*106784	70.00	06/09	106794	5,208.43	06/16	106801	449.88	06/17
	*106786	346.96	06/02	106795	8,000.00	06/18	106802	52,285.66	06/15

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/E00/0175/0/31
69037
06/30/2020



Account Statement

Checks	Check Number	Amount	Date Paid
	106803	241.82	06/29

Checks: 22

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

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/05	148.00		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689
	06/05	289,361.65		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/09	540.24		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/09	87,944.10		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/10	767.20		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/10	147,499.57		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/11	42,711.28		ELECTRONIC/ACH DEBIT CNA ACHPREM-PYMT 3035992803
	06/11	2,659.92		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/11	70,386.34		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/12	302,000.00		OUTGOING FEDWIRE DR TRN #013694
	06/12	1,668.98		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689
	06/12	828.88		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/12	68,407.50		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/15	512.14		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/15	4,719.78		ELECTRONIC/ACH DEBIT PLIC-SBD INSUR CLM PACT#167813466
	06/16	216.86		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/17	297.76		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/17	25,000.00		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/18	1,773.61		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/19	73.11		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689
	06/19	621.81		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/19	20,387.38		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/22	440.49		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/22	8,175.00		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/23	293.89		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/24	210.15		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/24	477.06		ELECTRONIC/ACH DEBIT MAGUIRE INSURANC WEB PMTS 3B61
	06/25	1,807.34		ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA
	06/26	423,000.00		OUTGOING FEDWIRE DR TRN #011048

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/26	541.44		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689
	06/26	261.75		ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA
	06/26	35,761.02		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/26	172,542.89		ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	06/29	349.10		ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA
	06/30	484.95		ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA

Withdrawals/Debits: 35

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/18	.00	.00
	06/02	.00	.00	06/19	.00	.00
	06/05	.00	.00	06/22	.00	.00
	06/09	.00	.00	06/23	.00	.00
	06/10	.00	.00	06/24	.00	.00
	06/11	.00	.00	06/25	.00	.00
	06/12	.00	.00	06/26	.00	.00
	06/15	.00	.00	06/29	.00	.00
	06/16	.00	.00	06/30	.00	.00
	06/17	.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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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
SELL AS IS
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	169029	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$56,189.56	Average Balance	\$192,802.24
Deposits/Credits	\$189,359.15	Average Collected Balance	\$192,802.24
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$0.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$245,548.71	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	69029	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/01	392.50		ELECTRONIC/ACH CREDIT PurCo Fleet Ser PurCo ADEZOP sell as
	06/01	625.00		ELECTRONIC/ACH CREDIT INSURANCE AUTO A PAYABLES 3843376
	06/01	5,609.50		ELECTRONIC/ACH CREDIT INSURANCE AUTO A PAYABLES 3843387
	06/01	11,095.00		ELECTRONIC/ACH CREDIT PurCo Fleet Ser PurCo ADFS
	06/08	343.20		ELECTRONIC/ACH CREDIT PurCo Fleet Ser PurCo ADEZOP sell as
	06/10	121,826.65		OTM FUNDS TRANSFER FROM 00001000216568997
	06/10	11,121.22		OTM FUNDS TRANSFER FROM 00001000216568963
	06/11	38,346.08		OTM FUNDS TRANSFER FROM 00001000216569003
Deposits/Credits: 8		Total Items Deposited: 0		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	73,911.56	73,911.56	06/10	207,202.63	207,202.63
	06/08	74,254.76	74,254.76	06/11	245,548.71	245,548.71

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Account Statement

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

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	169011	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$7,568.22	Average Balance	\$6,022.83
Deposits/Credits	\$.00	Average Collected Balance	\$6,022.83
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$5,568.22	Annual Percentage Yield Earned	.00%
Ending Balance	\$2,000.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	69011	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/02	86.46		ELECTRONIC/ACH DEBIT GLOBAL PAY 1670277772 1670277772
	06/23	110.53		OTM FUNDS TRANSFER TO 00001000259437456
	06/23	5,371.23		OTM FUNDS TRANSFER TO 00001000216569003
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	7,568.22	7,568.22	06/23	2,000.00	2,000.00
	06/02	7,481.76	7,481.76			

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

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
DEPOSIT
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	169003	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$265,921.86	Average Balance	\$87,722.29
Deposits/Credits	\$2,102,625.10	Average Collected Balance	\$85,589.52
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,264,727.32	Annual Percentage Yield Earned	.00%
Ending Balance	\$103,819.64	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	69003	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/04	26.00		ONLINE C	06/16	855.77		ONLINE C
	06/04	105.77		ONLINE C	06/23	1,113.00		ONLINE C
	06/08	1,950.63		ONLINE C	06/23	5.50		ONLINE C
	06/08	585.40		ONLINE C	06/23	80.00		ONLINE C
	06/16	441.30		ONLINE C	06/30	65.00		ONLINE C
	06/16	277.79		ONLINE C	06/30	47,831.02		ONLINE C
	06/16	578.56		ONLINE C	06/30	10,072.23		ONLINE C
	06/01	12.00		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000110101 0000110101				
	06/01	40.15		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/01	152.31		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000430101 0000430101				
	06/01	195.56		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/01	222.85		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101 0000330101				
	06/01	282.75		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000310101 0000310101				
	06/01	446.46		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000290101 0000290101				
	06/01	507.43		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 6042220335 6042220335				
	06/01	5.42		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/01	19.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/01	30.06		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440301 0000440301				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/01	41.87		ELECTRONIC/ACH CREDIT				
				CD INT 548711158 0000006				
	06/01	42.11		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/01	47.99		ELECTRONIC/ACH CREDIT				
				CD INT 548711158 0000007				
	06/01	52.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/01	78.75		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/01	102.24		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/01	106.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/01	147.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/01	170.13		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/01	176.80		ELECTRONIC/ACH CREDIT				
				PurCo Fleet Ser PurCo ADOP				
	06/01	197.77		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/01	214.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023646887				
	06/01	249.54		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/01	250.93		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/01	258.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/01	276.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/01	276.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/01	281.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/01	281.15		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/01	306.28		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/01	307.64		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/01	346.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/01	372.36		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/01	421.04		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/01	456.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/01	485.26		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/01	491.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982163262883				
	06/01	516.55		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000320101 0000320101				
	06/01	557.84		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/01	574.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/01	581.44		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/01	590.97		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000430101 0000430101				

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	06/01	692.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/01	892.73		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/01	1,016.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/01	1,125.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/01	1,203.64		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/01	1,551.89		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/01	1,596.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/01	1,639.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/01	1,665.86		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/01	3,040.26		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/01	3,596.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/01	66,097.88		ELECTRONIC/ACH CREDIT				
				AUSTIN CONRAC, L ACH Pmt 5251001856				
	06/02	18.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/02	142.88		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/02	183.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/02	238.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023669889				
	06/02	258.84		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/02	277.18		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/02	326.59		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/02	357.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/02	382.84		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/02	514.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/02	538.44		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023661886				
	06/02	618.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/02	706.74		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023646887				
	06/02	960.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/02	984.24		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/02	1,086.97		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/02	1,486.69		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/02	1,803.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/03	15.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/03	84.89		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100901 0000100901				

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	06/03	102.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/03	168.65		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101 0000100101				
	06/03	240.00		ELECTRONIC/ACH CREDIT				
				EMPS CHGBK REV 982023630881				
	06/03	300.93		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/03	501.30		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/03	677.43		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 1092576859 1092576859				
	06/03	1,023.08		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/03	700.00		OTM FUNDS TRANSFER FROM	00001000259437464			
	06/03	400.00		OTM FUNDS TRANSFER FROM	00001000259437464			
	06/04	116.92		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000050301 0000050301				
	06/04	143.40		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101 0000100101				
	06/04	153.39		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000140102 0000140102				
	06/04	195.54		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/04	256.46		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000340101 0000340101				
	06/04	276.46		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/04	347.71		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000290101 0000290101				
	06/04	434.39		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100501 0000100501				
	06/04	502.46		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000220101 0000220101				
	06/04	621.97		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000110101 0000110101				
	06/04	759.04		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000450101 0000450101				
	06/04	1,149.92		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000120201 0000120201				
	06/04	16.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/04	20.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/04	34.28		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/04	103.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/04	126.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/04	150.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/04	390.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/04	405.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/04	585.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/04	915.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/04	1,059.73		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/05	1.62		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000320101 0000320101				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/05	5.40		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000340201	0000340201			
	06/05	5.70		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101	0000330101			
	06/05	17.28		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000220101	0000220101			
	06/05	17.33		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000120401	0000120401			
	06/05	17.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/05	69.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/05	91.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/05	104.90		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/05	129.37		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/05	187.87		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/05	204.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/05	215.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/05	226.38		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 2422971150	2422971150			
	06/05	249.58		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102	0000330102			
	06/05	288.18		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/05	383.69		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/05	883.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/05	2,011.68		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/08	15.83		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000140102	0000140102			
	06/08	25.78		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440201	0000440201			
	06/08	62.32		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102	0000330102			
	06/08	227.33		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000450101	0000450101			
	06/08	916.26		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000120301	0000120301			
	06/08	16.07		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440401	0000440401			
	06/08	21.15		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/08	23.49		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023645889				
	06/08	25.03		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101	0000330101			
	06/08	28.57		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/08	42.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/08	49.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/08	90.36		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/08	90.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				

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	06/08	140.58		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/08	141.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/08	185.91		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100901 0000100901				
	06/08	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/08	251.53		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/08	253.33		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/08	257.02		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000110101 0000110101				
	06/08	268.24		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/08	279.16		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/08	291.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/08	298.59		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/08	300.65		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/08	311.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/08	323.42		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/08	323.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/08	374.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/08	379.32		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/08	396.86		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/08	411.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/08	436.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/08	446.34		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/08	483.50		ELECTRONIC/ACH CREDIT				
				PurCo Fleet Ser PurCo ADOP				
	06/08	484.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/08	500.07		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101 0000100101				
	06/08	533.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/08	770.56		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/08	934.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/08	1,002.82		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/08	1,080.89		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/08	1,162.61		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/08	1,213.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/08	1,826.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				

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	06/09	93.71		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/09	94.67		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/09	95.35		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/09	131.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/09	170.00		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101 0000330101				
	06/09	275.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023669889				
	06/09	329.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/09	342.45		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/09	356.77		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/09	523.92		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000030101 0000030101				
	06/09	865.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/09	1,038.01		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/09	1,372.12		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/09	45,625.00		OTM FUNDS TRANSFER FROM	00001000259437613			
	06/10	47.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/10	131.16		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/10	145.34		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000110101 0000110101				
	06/10	163.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/10	257.73		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/10	319.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/10	350.64		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/10	439.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/10	480.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/10	540.79		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/10	1,095.71		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/10	1,237.42		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/10	1,326.46		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/10	147,499.57		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/11	21.05		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 1092576859 1092576859				
	06/11	29.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/11	41.01		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/11	54.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/11	115.34		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				

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	06/11	155.82		ELECTRONIC/ACH CREDIT				
	06/11	244.78		AMERICAN EXPRESS 1092576255	1092576255			
	06/11	284.85		ELECTRONIC/ACH CREDIT				
	06/11	347.68		EMPS DEPOSIT 982023677882				
	06/11	607.89		ELECTRONIC/ACH CREDIT				
	06/11	716.25		EMPS DEPOSIT 982023622888				
	06/11	820.99		ELECTRONIC/ACH CREDIT				
	06/11	1,624.89		EMPS DEPOSIT 982023638884				
	06/11	42,711.28		ELECTRONIC/ACH CREDIT				
	06/11	87,944.10		EMPS DEPOSIT 982023619884				
	06/11	70,386.34		ELECTRONIC/ACH CREDIT				
	06/12	12.76		EMPS DEPOSIT 982023678880				
	06/12	17.05		ELECTRONIC/ACH CREDIT				
	06/12	18.31		AMERICAN EXPRESS 982023659880				
	06/12	28.56		ELECTRONIC/ACH CREDIT				
	06/12	31.86		EMPS DEPOSIT 982023624884				
	06/12	47.90		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/12	94.15		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/12	108.32		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/12	162.04		ELECTRONIC/ACH CREDIT				
	06/12	310.43		AMERICAN EXPRESS 1092578178	1092578178			
	06/12	393.49		ELECTRONIC/ACH CREDIT				
	06/12	572.14		AMERICAN EXPRESS 0000100601	0000100601			
	06/12	633.74		ELECTRONIC/ACH CREDIT				
	06/12	927.64		AMERICAN EXPRESS 0000060201	0000060201			
	06/12	1,255.14		ELECTRONIC/ACH CREDIT				
	06/12	1.36		AMERICAN EXPRESS 2202163473	2202163473			
	06/12	1.57		ELECTRONIC/ACH CREDIT				
	06/12	302,000.00		EMPS DEPOSIT 982023622888				
	06/12	68,407.50		ELECTRONIC/ACH CREDIT				
	06/15	56.49		EMPS DEPOSIT 982023611881				
	06/15	115.25		ELECTRONIC/ACH CREDIT				
	06/15	269.41		AMERICAN EXPRESS 5431167295	5431167295			
	06/15	10.00		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100501	0000100501			
				EMPS DEPOSIT 982023624884				
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 2422971150	2422971150			
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 5510486244	5510486244			
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
				ELECTRONIC/ACH CREDIT				
				CD INT 548711158	00000006			
				ELECTRONIC/ACH CREDIT				
				CD INT 548711158	00000007			
				OTM FUNDS TRANSFER FROM	00001000259437621			
				OTM FUNDS TRANSFER FROM	00001000259437621			
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 1311037170	1311037170			
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101	0000100101			
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 1311037188	1311037188			
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				

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	06/15	16.04		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440201 0000440201				
	06/15	32.63		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/15	47.21		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/15	48.02		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101 0000330101				
	06/15	50.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/15	72.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023646887				
	06/15	89.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/15	117.97		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023641888				
	06/15	145.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/15	166.80		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101 0000100101				
	06/15	193.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/15	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/15	207.14		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/15	295.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/15	330.53		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/15	336.20		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 3123950032 3123950032				
	06/15	354.66		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/15	367.15		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/15	393.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/15	400.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/15	420.67		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/15	459.57		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/15	536.56		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/15	580.21		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/15	620.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/15	664.32		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/15	700.43		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/15	709.66		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/15	777.42		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/15	903.36		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/15	931.02		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/15	1,003.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				

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	06/15	1,019.87		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/15	1,192.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/15	1,452.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/15	1,573.33		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/15	2,012.26		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/15	2,437.27		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/16	8.36		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100101 0000100101				
	06/16	34.13		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/16	75.62		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 2422971184 2422971184				
	06/16	90.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/16	285.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023669889				
	06/16	290.10		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/16	520.51		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/16	522.57		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/16	539.80		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/16	678.53		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/16	890.36		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 5271317356 5271317356				
	06/16	1,175.63		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/16	1,284.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/16	1,568.34		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/16	40.00		OCD Implementation Fee Refund				
	06/17	9.30		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/17	17.12		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982163262883				
	06/17	17.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/17	19.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/17	32.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/17	34.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/17	84.91		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/17	114.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/17	248.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/17	309.14		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/17	407.79		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				

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	06/17	570.61		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/17	714.35		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/17	766.13		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/17	25,000.00		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/17	143,313.57		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/18	143.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/18	153.37		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000100601				
	06/18	190.26		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000100901				
	06/18	257.48		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000330102				
	06/18	278.07		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000030101				
	06/18	303.29		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000440401				
	06/18	531.46		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/18	537.40		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000100101				
	06/18	632.93		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/18	1,594.97		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/18	1,683.92		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/19	31.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/19	40.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/19	93.33		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/19	100.32		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000330101				
	06/19	222.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/19	253.35		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/19	263.17		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000440401				
	06/19	312.81		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000140102				
	06/19	368.71		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/19	492.11		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/19	535.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/19	982.18		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/19	1,321.15		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/19	71,737.64		OTM FUNDS TRANSFER FROM	00001000259437621			
	06/19	81,943.04		OTM FUNDS TRANSFER FROM	00001000216568971			
	06/22	64.36		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000100101				
	06/22	231.50		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000140102				
	06/22	1,251.66		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 0000290101				

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	06/22	16.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/22	19.43		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/22	43.89		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000340201 0000340201				
	06/22	70.60		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440401 0000440401				
	06/22	75.66		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/22	84.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/22	129.37		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/22	143.80		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/22	145.21		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/22	155.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/22	160.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/22	192.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
	06/22	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/22	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/22	220.61		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000110101 0000110101				
	06/22	276.30		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/22	280.06		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/22	306.78		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/22	323.84		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/22	374.92		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/22	563.04		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/22	579.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
	06/22	593.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023669889				
	06/22	676.79		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/22	690.35		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023655888				
	06/22	694.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/22	777.48		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/22	834.63		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
	06/22	839.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/22	959.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/22	1,012.26		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/22	1,042.60		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				

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	06/22	1,110.06		ELECTRONIC/ACH CREDIT				
	06/22	1,119.82		EMPS DEPOSIT 982023626889				
	06/22	1,164.25		ELECTRONIC/ACH CREDIT				
	06/22	1,197.32		EMPS DEPOSIT 982023622888				
	06/22	1,205.79		ELECTRONIC/ACH CREDIT				
	06/22	1,305.02		EMPS DEPOSIT 982023656886				
	06/22	1,598.25		ELECTRONIC/ACH CREDIT				
	06/22	1,837.19		EMPS DEPOSIT 982023611881				
	06/22	1,962.87		ELECTRONIC/ACH CREDIT				
	06/22	8,175.00		EMPS DEPOSIT 982023619884				
	06/22	15,000.00		ELECTRONIC/ACH CREDIT				
	06/23	44.13		EMPS DEPOSIT 982023614885				
	06/23	118.83		ELECTRONIC/ACH CREDIT				
	06/23	150.34		EMPS DEPOSIT 982023659880				
	06/23	160.65		ELECTRONIC/ACH CREDIT				
	06/23	187.67		EMPS DEPOSIT 982023603888				
	06/23	202.98		ELECTRONIC/ACH CREDIT				
	06/23	221.66		EMPS DEPOSIT 982023619884				
	06/23	285.98		ELECTRONIC/ACH CREDIT				
	06/23	326.04		EMPS DEPOSIT 982023654881				
	06/23	341.93		ELECTRONIC/ACH CREDIT				
	06/23	364.90		EMPS DEPOSIT 982023628885				
	06/23	392.53		ELECTRONIC/ACH CREDIT				
	06/23	566.10		EMPS DEPOSIT 982023626889				
	06/23	1,331.91		ELECTRONIC/ACH CREDIT				
	06/23	1,931.06		EMPS DEPOSIT 982023603888				
	06/23	10,000.00		ELECTRONIC/ACH CREDIT				
	06/23	5,371.23		EMPS DEPOSIT 982023659880				
	06/24	18.00		ELECTRONIC/ACH CREDIT				
	06/24	37.50		EMPS DEPOSIT 982023677882				
	06/24	92.63		ELECTRONIC/ACH CREDIT				
	06/24	158.60		EMPS DEPOSIT 982023669889				
	06/24	267.75		ELECTRONIC/ACH CREDIT				
	06/24	271.61		EMPS DEPOSIT 982023624884				
				ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000050301 0000050301				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023622888				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
				OTM FUNDS TRANSFER FROM	00001000216568971			
				OTM FUNDS TRANSFER FROM	00001000216569011			
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023624884				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023662884				
				ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				

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	06/24	496.12		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/24	510.23		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023635880				
	06/24	2,248.38		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/24	2,762.96		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/25	50.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023661886				
	06/25	59.48		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/25	65.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/25	128.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/25	137.33		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000140102 0000140102				
	06/25	235.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/25	247.88		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/25	293.18		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/25	388.32		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/25	409.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023628885				
	06/25	578.39		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023659880				
	06/25	590.63		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/25	899.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/25	1,238.96		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/26	9.25		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000430101 0000430101				
	06/26	16.07		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/26	16.79		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000100601 0000100601				
	06/26	39.04		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/26	85.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/26	87.92		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/26	105.72		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023645889				
	06/26	106.94		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/26	148.83		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101 0000330101				
	06/26	204.42		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440401 0000440401				
	06/26	408.21		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/26	423,000.00		OTM FUNDS TRANSFER FROM	00001000259437613			
	06/26	100,124.20		OTM FUNDS TRANSFER FROM	00001000259437464			
	06/26	57,440.76		OTM FUNDS TRANSFER FROM	00001000259437449			
	06/26	64,000.00		OTM FUNDS TRANSFER FROM	00001000216568997			
	06/29	255.47		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				

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	06/29	9.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/29	11.52		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330101 0000330101				
	06/29	18.39		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/29	25.65		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/29	45.30		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/29	64.59		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023638884				
	06/29	115.73		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023614885				
	06/29	120.55		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000440401 0000440401				
	06/29	130.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/29	142.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/29	194.66		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/29	207.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/29	276.32		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				
	06/29	280.55		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023630881				
	06/29	316.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/29	323.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023656886				
	06/29	346.60		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023677882				
	06/29	454.17		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000060201 0000060201				
	06/29	492.46		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023654881				
	06/29	548.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/29	550.20		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000030101 0000030101				
	06/29	722.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023603888				
	06/29	838.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/29	859.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023619884				
	06/29	890.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023644882				
	06/29	1,819.65		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023669889				
	06/30	16.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023678880				
	06/30	48.90		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 0000330102 0000330102				
	06/30	234.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023618886				
	06/30	333.69		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023626889				
	06/30	512.37		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023611881				
	06/30	799.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023600884				

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	06/30	1,125.75		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023624884				
Deposits/Credits: 484				Total Items Deposited: 19				

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/01	1,800.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/01	800.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/01	200.00		ELECTRONIC/ACH DEBIT AMERICAN EXPRESS 0000220101 0000220101
	06/01	118.08		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/01	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	06/01	239.50		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	06/01	348.87		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023646887
	06/01	587.29		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/02	9,200.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/02	4,300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/02	72.09		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023640880
	06/02	171.25		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023654881
	06/02	334.71		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882
	06/02	400.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	06/02	346.96		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/03	1,700.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/03	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/03	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/03	1.57		ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982023630881
	06/03	24.86		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/03	31.99		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023655888
	06/03	47.99		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023647885
	06/03	54.39		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023642886
	06/03	63.08		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023640880
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023602880
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023606881
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023613887
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023616880
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023627887
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023636888
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023648883
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023674889

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	06/03	65.00		ELECTRONIC/ACH DEBIT EMPS FEE 982163265886
	06/03	65.09		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023639882
	06/03	69.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023641888
	06/03	71.85		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	06/03	84.97		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982163262883
	06/03	95.59		ELECTRONIC/ACH DEBIT EMPS FEE 982023630881
	06/03	102.72		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023658882
	06/03	108.54		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023661886
	06/03	120.19		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023645889
	06/03	151.36		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023635880
	06/03	160.36		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023622888
	06/03	182.66		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982023630881
	06/03	200.37		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023659880
	06/03	248.29		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023646887
	06/03	288.38		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023656886
	06/03	292.83		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	06/03	355.78		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023600884
	06/03	357.44		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/03	368.21		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023626889
	06/03	376.76		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023662884
	06/03	404.85		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023624884
	06/03	410.37		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882
	06/03	486.14		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	06/03	661.09		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/03	724.58		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880
	06/03	2,065.99		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/04	700.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/04	300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/04	32.28		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/04	113.26		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023656886
	06/04	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023654881
	06/05	1,400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/05	500.00		OTM FUNDS TRANSFER TO 00001000259437464

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	06/05	192.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023661886
	06/05	2,977.46		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	06/05	290,380.66		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/08	1,000.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/08	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/08	147.22		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/08	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023600884
	06/08	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	06/08	228.09		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982163262883
	06/08	325.17		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/08	376.13		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/08	493.20		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/08	658.77		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/09	134.42		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023659880
	06/09	137.42		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	06/09	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	06/09	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/09	88,884.02		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/10	5,000.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/10	2,000.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/10	2,300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/10	1,100.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/10	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	06/10	274.27		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/10	436.02		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/10	2,242.59		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	06/10	4,441.51		ELECTRONIC DEBIT SUNTRUST INTL LC/COLLECT 70004015
	06/10	148,266.77		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/11	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/11	38,346.08		OTM FUNDS TRANSFER TO 00001000216569029
	06/11	800.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/11	253.91		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/11	459.10		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023630881
	06/11	1,000.00		ELECTRONIC DEBIT SUNTRUST INTL LC/COLLECT 70004029
	06/11	115,757.54		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/12	1,700.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/12	900.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/12	53.87		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023630881

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/12	99.74		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023619884
	06/12	198.38		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023656886
	06/12	626.33		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023644882
	06/12	1,392.20		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	06/12	1,100.00		ELECTRONIC DEBIT
				SUNTRUST INTL LC/COLLECT 70004030
	06/12	379,259.36		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/15	1,000.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/15	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/15	5.44		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023603888
	06/15	137.36		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023635880
	06/15	235.40		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023618886
	06/15	382.37		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023638884
	06/15	469.08		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023611881
	06/15	75,196.33		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/16	6,000.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/16	2,400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/16	200.00		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023630881
	06/16	307.16		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023638884
	06/16	400.00		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023656886
	06/16	5,425.29		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/17	1,400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/17	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/17	193.85		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023630881
	06/17	200.00		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023638884
	06/17	265.92		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023678880
	06/17	74,458.97		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/18	2,053.56		ACCOUNT ANALYSIS FEE
	06/18	2,700.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/18	1,300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/18	60,000.00		OTM FUNDS TRANSFER TO 00001000259437621
	06/18	34.22		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023630881
	06/18	34.72		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023614885
	06/18	102.05		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023644882
	06/18	292.71		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023677882
	06/18	307.78		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023659880
	06/18	309.14		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023626889
	06/18	313.86		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023628885
	06/18	355.58		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023669889

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	06/18	426.71		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/18	9,773.61		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/19	55.26		OTM FUNDS TRANSFER TO 00001000259436961
	06/19	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/19	500.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/19	177.65		OTM FUNDS TRANSFER TO 00001000259437464
	06/19	160,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/19	50.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/19	5,390.98		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	06/19	21,682.31		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/22	1,100.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/22	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/22	200.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/22	5,000.00		OTM FUNDS TRANSFER TO 00001000259437621
	06/22	65.50		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023677882
	06/22	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023624884
	06/22	9,484.19		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/23	5,100.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/23	2,400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/23	374.76		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/24	1,600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/24	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/24	55.51		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	06/24	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	06/24	274.57		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023600884
	06/24	325.98		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023626889
	06/24	1,184.70		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/24	687.21		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/25	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/25	300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/25	119.94		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	06/25	1,807.34		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/26	1,400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/26	600.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/26	23,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/26	13.63		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/26	187.75		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880
	06/26	400.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	06/26	1,168.13		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	06/26	632,107.10		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/29	200.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/29	100.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/29	12.55		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/29	49.62		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/29	50.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	06/29	85.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	06/29	132.78		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	06/29	188.81		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023659880
	06/29	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023611881
	06/29	468.76		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023611881
	06/29	590.92		ZERO BALANCE DEBIT FROM ACCT 1000216569037
	06/30	3,700.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/30	1,300.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/30	484.95		ZERO BALANCE DEBIT FROM ACCT 1000216569037

Withdrawals/Debits: 195

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	356,919.04	356,919.04	06/16	6,872.87	4,721.87
	06/02	352,979.90	352,979.90	06/17	101,413.67	101,413.67
	06/03	345,230.56	345,230.56	06/18	29,716.29	29,716.29
	06/04	352,781.04	352,650.04	06/19	156.83	156.83
	06/05	62,441.93	62,441.93	06/22	33,612.13	33,612.13
	06/08	78,849.90	76,314.90	06/23	48,933.81	47,735.81
	06/09	40,607.11	40,607.11	06/24	50,869.62	50,869.62
	06/10	28,380.71	28,380.71	06/25	53,365.03	53,365.03
	06/11	77,470.47	77,470.47	06/26	40,281.57	40,281.57
	06/12	67,164.55	67,164.55	06/29	48,264.84	48,264.84
	06/15	11,447.57	11,447.57	06/30	103,819.64	45,851.64

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

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Account Statement

ADVANTAGE OPCO LLC
DBA ADVANTAGE RENT A CAR
FLEET
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	168997	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$305,445.22	Average Balance	\$65,917.12
Deposits/Credits	\$64,219.50	Average Collected Balance	\$65,909.82
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$369,664.72	Annual Percentage Yield Earned	.00%
Ending Balance	\$0.00	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	68997	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/04	219.50		ONLINE C				
	06/25	64,000.00		INCOMING FEDWIRE CR TRN #009914				
Deposits/Credits: 2				Total Items Deposited: 1				

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/05	163,243.07		OUTGOING FEDWIRE DR TRN #017283
	06/09	20,595.00		ACH PREFUNDING SETTLEMENT
				ADVANTAGE FLEET ACH PRFUND -SETT-A.OTMPCORP
	06/10	121,826.65		OTM FUNDS TRANSFER TO 00001000216569029
	06/26	64,000.00		OTM FUNDS TRANSFER TO 00001000216569003
Withdrawals/Debits: 4				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	305,445.22	305,445.22	06/10	.00	.00
	06/04	305,664.72	305,445.72	06/25	64,000.00	64,000.00
	06/05	142,421.65	142,421.65	06/26	.00	.00
	06/09	121,826.65	121,826.65			

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Account Statement

E Z RENT A CAR LLC
DISBURSEMENT
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	168989	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$0.00
Deposits/Credits	\$162,304.74	Average Collected Balance	\$0.00
Checks	\$2,105.85	Number of Days in Statement Period	30
Withdrawals/Debits	\$160,198.89	Annual Percentage Yield Earned	.00%
Ending Balance	\$0.00	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	68989	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/04	68.23		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/05	85,903.10		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/08	200.00		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/09	11,276.78		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/11	36,478.75		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/17	1,619.83		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/19	217.79		ZERO BALANCE CREDIT FROM ACCT 1000216568971
	06/26	26,540.26		ZERO BALANCE CREDIT FROM ACCT 1000216568971
Deposits/Credits: 8		Total Items Deposited: 0		

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	21753	217.79	06/19	21789	32.43	06/04	21791	1,619.83	06/17
	*21788	35.80	06/04	21790	200.00	06/08			

Checks: 5
* Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/05	85,903.10		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	06/09	11,276.78		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	06/11	2,420.75		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	06/11	34,058.00		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	06/26	1,672.50		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/26	24,867.76		ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP

Withdrawals/Debits: 6

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/11	.00	.00
	06/04	.00	.00	06/17	.00	.00
	06/05	.00	.00	06/19	.00	.00
	06/08	.00	.00	06/26	.00	.00
	06/09	.00	.00			

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Account Statement

E Z RENT A CAR LLC
DEPOSIT
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	168971	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$118,723.62	Average Balance	\$84,418.50
Deposits/Credits	\$223,832.04	Average Collected Balance	\$83,927.10
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$321,066.42	Annual Percentage Yield Earned	.00%
Ending Balance	\$21,489.24	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	68971	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/04	1,339.56		ONLINE C	06/23	96.00		ONLINE C
	06/08	862.00		ONLINE C	06/30	126.00		ONLINE C
	06/16	126.00		ONLINE C	06/30	12,193.10		ONLINE C
	06/01	47.37		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093604460 4093604460				
	06/01	112.90		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4103602090 4103602090				
	06/01	184.64		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093612869 4093612869				
	06/01	353.31		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 3424587566 3424587566				
	06/01	19.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/01	22.59		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/01	26.56		ELECTRONIC/ACH CREDIT				
				CD INT 548711307 0000003				
	06/01	31.65		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028206885				
	06/01	41.87		ELECTRONIC/ACH CREDIT				
				CD INT 548711307 0000004				
	06/01	48.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/01	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028206885				
	06/01	219.71		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/01	220.00		ELECTRONIC/ACH CREDIT				
				PurCo Fleet Ser PurCo EZOP				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/01	276.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023679888				
	06/01	353.30		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/01	359.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/01	501.27		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023698888				
	06/01	521.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/01	542.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/01	630.74		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028213881				
	06/01	839.42		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/01	929.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/01	1,142.74		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/01	1,283.98		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/01	1,387.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/01	1,527.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028200888				
	06/01	1,552.32		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/01	2,339.43		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/01	75,666.46		ELECTRONIC/ACH CREDIT				
				AUSTIN CONRAC, L ACH Pmt 5251002315				
	06/02	183.55		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/02	200.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/02	282.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/02	318.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/02	387.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/02	507.55		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/02	592.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/02	1,601.37		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/03	.22		ELECTRONIC/ACH CREDIT				
				EMPS INTERCHNG 982028207883				
	06/03	49.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/03	269.23		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093604460 4093604460				
	06/03	594.97		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/03	714.56		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/03	973.54		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/03	1,750.22		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/03	400.00		OTM FUNDS TRANSFER FROM		00001000259437464		

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	06/03	600.00		OTM FUNDS TRANSFER FROM	00001000259437449			
	06/04	583.09		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 1050659499	1050659499			
	06/04	32.01		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/04	38.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/04	155.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/04	169.24		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/04	380.12		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/04	480.66		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/04	1,498.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/05	8.03		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 3425782877	3425782877			
	06/05	70.00		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/05	92.76		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862	4091541862			
	06/05	173.57		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216	4093607216			
	06/05	188.52		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/05	244.85		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093612869	4093612869			
	06/05	440.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/05	724.93		ELECTRONIC/ACH CREDIT				
				EMPS CHGBK REV 982028209889				
	06/05	741.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/08	60.00		ELECTRONIC/ACH CREDIT				
				PurCo Fleet Ser PurCo EZOP				
	06/08	80.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/08	135.43		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/08	158.26		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/08	162.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/08	173.60		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/08	185.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/08	189.80		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/08	280.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/08	332.86		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/08	405.21		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/08	658.94		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/08	814.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/08	875.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/08	1,514.01		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/08	2,443.63		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/09	38.81		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/09	123.53		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028205887				
	06/09	212.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/09	336.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/09	788.22		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/09	1,000.57		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/10	17.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023679888				
	06/10	72.46		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/10	81.06		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/10	204.77		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/10	211.73		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/10	223.78		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/10	348.33		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/10	751.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/10	775.01		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/11	61.78		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/11	222.76		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/11	241.77		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/11	991.79		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/11	1,207.82		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/12	16.50		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028209889				
	06/12	37.25		ELECTRONIC/ACH CREDIT				
				EMPS CHGBK REV 982023698888				
	06/12	48.60		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/12	117.48		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/12	199.48		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028205887				
	06/12	545.91		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/12	630.51		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/12	1,487.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/12	1,974.26		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/12	2,769.68		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				

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	06/12	.87		ELECTRONIC/ACH CREDIT				
				CD INT 548711307 0000003				
	06/12	1.36		ELECTRONIC/ACH CREDIT				
				CD INT 548711307 0000004				
	06/15	33.79		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/15	917.66		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 5433075959 5433075959				
	06/15	986.61		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/15	108.85		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/15	139.18		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028205887				
	06/15	142.55		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023691883				
	06/15	143.08		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/15	174.26		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093604460 4093604460				
	06/15	190.89		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023679888				
	06/15	308.16		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/15	370.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/15	388.36		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/15	389.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/15	392.46		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/15	402.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/15	411.05		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028204880				
	06/15	465.38		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/15	770.55		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/15	832.93		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/15	1,697.35		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/15	2,023.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/15	4,048.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/16	130.37		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/16	142.41		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/16	145.55		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093604460 4093604460				
	06/16	209.77		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/16	788.57		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/17	16.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/17	20.90		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023679888				
	06/17	24.95		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028200888				

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	06/17	167.73		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/17	702.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/17	1,597.46		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/18	149.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/18	188.75		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028202884				
	06/18	278.43		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/18	287.76		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 4415260769				
	06/18	332.44		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/18	578.83		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/18	1,113.11		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/18	1,985.40		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/19	60.90		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/19	80.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/19	371.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/19	2,036.24		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/22	186.02		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS SETTLEMENT 4091541862				
	06/22	15.65		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/22	109.86		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/22	179.81		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/22	236.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/22	250.23		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/22	346.36		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/22	387.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/22	508.44		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028206885				
	06/22	839.34		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/22	1,034.68		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/22	1,525.94		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/22	1,621.96		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/22	2,213.54		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/23	360.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/23	701.91		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/23	2,435.03		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				

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	06/24	63.62		ELECTRONIC/ACH CREDIT				
				EMPS CHGBK REV 982028203882				
	06/24	310.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028206885				
	06/24	480.09		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023684888				
	06/24	517.89		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/24	677.19		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/24	854.20		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 5433075959 5433075959				
	06/24	1,315.66		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/24	4,607.31		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/25	216.08		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 5271094369 5271094369				
	06/25	359.44		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/25	384.91		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023692881				
	06/25	469.17		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/25	994.60		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023682882				
	06/25	2,675.90		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/26	105.68		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/26	535.25		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/26	535.79		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023681884				
	06/26	545.16		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4103602090 4103602090				
	06/26	856.14		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/26	10,000.00		OTM FUNDS TRANSFER FROM	00001000259437449			
	06/29	284.89		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/29	385.82		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 3425782851 3425782851				
	06/29	89.66		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4091541862 4091541862				
	06/29	180.00		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4415260769 4415260769				
	06/29	247.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/29	296.47		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				
	06/29	308.22		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/29	314.77		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023689887				
	06/29	434.32		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023690885				
	06/29	484.05		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4103602090 4103602090				
	06/29	555.09		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4093607216 4093607216				
	06/29	907.20		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023694887				

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Deposits/ Credits	Date	Amount	Serial #	Description	Date	Amount	Serial #	Description
	06/29	974.29		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/29	1,162.21		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/29	3,374.70		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				
	06/30	119.62		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023687881				
	06/30	162.22		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982028205887				
	06/30	446.20		ELECTRONIC/ACH CREDIT				
				AMERICAN EXPRESS 4415260769 4415260769				
	06/30	1,116.16		ELECTRONIC/ACH CREDIT				
				EMPS DEPOSIT 982023685885				

Deposits/Credits: 218

Total Items Deposited: 6

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/01	1,400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/01	600.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/01	63.11		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023681884
	06/01	120.14		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982028206885
	06/02	3,100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/02	800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/03	600.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/03	200.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/03	700.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/03	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/03	400.00		OTM FUNDS TRANSFER TO 00001000259437464
	06/03	.01		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028213881
	06/03	.02		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028203882
	06/03	.06		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028200888
	06/03	.06		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028202884
	06/03	.06		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028205887
	06/03	.08		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982023698888
	06/03	.08		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028206885
	06/03	.14		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028207883
	06/03	.27		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028209889
	06/03	.46		ELECTRONIC/ACH DEBIT
				EMPS DISCOUNT 982028204880
	06/03	3.46		ELECTRONIC/ACH DEBIT
				EMPS INTERCHNG 982028203882
	06/03	9.02		ELECTRONIC/ACH DEBIT
				EMPS INTERCHNG 982028213881
	06/03	9.36		ELECTRONIC/ACH DEBIT
				EMPS INTERCHNG 982028202884
	06/03	10.96		ELECTRONIC/ACH DEBIT
				EMPS INTERCHNG 982028205887
	06/03	15.19		ELECTRONIC/ACH DEBIT
				EMPS INTERCHNG 982023698888

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/03	16.65		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028206885
	06/03	20.35		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028200888
	06/03	24.57		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023692881
	06/03	35.10		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028209889
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023683880
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023699886
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028211885
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028208881
	06/03	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028214889
	06/03	65.65		ELECTRONIC/ACH DEBIT EMPS FEE 982028200888
	06/03	70.79		ELECTRONIC/ACH DEBIT EMPS FEE 982028207883
	06/03	71.18		ELECTRONIC/ACH DEBIT EMPS FEE 982028202884
	06/03	71.53		ELECTRONIC/ACH DEBIT EMPS FEE 982028213881
	06/03	71.94		ELECTRONIC/ACH DEBIT EMPS FEE 982028205887
	06/03	72.45		ELECTRONIC/ACH DEBIT EMPS FEE 982028209889
	06/03	75.50		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023691883
	06/03	75.79		ELECTRONIC/ACH DEBIT EMPS FEE 982028203882
	06/03	76.33		ELECTRONIC/ACH DEBIT EMPS FEE 982023698888
	06/03	79.15		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023693889
	06/03	79.99		ELECTRONIC/ACH DEBIT EMPS FEE 982028204880
	06/03	89.21		ELECTRONIC/ACH DEBIT EMPS FEE 982028206885
	06/03	127.28		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023679888
	06/03	160.03		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028204880
	06/03	218.22		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023684888
	06/03	251.42		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/03	376.57		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	06/03	385.32		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023694887
	06/03	581.93		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023682882
	06/04	1,400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/04	800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/04	68.23		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/05	500.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/05	300.00		OTM FUNDS TRANSFER TO 00001000259437449

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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/05	97.17		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885
	06/05	276.85		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023684888
	06/05	85,903.10		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/08	1,300.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/08	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/08	336.14		ELECTRONIC/ACH DEBIT EMPS CHARGEBACK 982028204880
	06/08	200.00		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/09	4.78		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023692881
	06/09	86.57		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	06/09	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/09	11,276.78		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/10	2,100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/10	1,200.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/10	600.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/10	300.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/10	380.26		ELECTRONIC/ACH DEBIT EMPS CHARGEBACK 982028204880
	06/11	300.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/11	100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/11	30.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028209889
	06/11	144.86		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023681884
	06/11	152.13		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028213881
	06/11	36,478.75		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/12	1,100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/12	500.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/12	1,100.00		ELECTRONIC DEBIT SUNTRUST INTL LC/COLLECT 70004027
	06/12	1,100.00		ELECTRONIC DEBIT SUNTRUST INTL LC/COLLECT 70004028
	06/15	900.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/15	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/16	1,800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/16	1,200.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/16	27.50		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	06/16	189.84		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023694887
	06/16	192.65		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028205887
	06/17	1,200.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/17	500.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/17	100.80		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	06/17	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023684888
	06/17	272.30		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028207883
	06/17	383.66		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/17	1,619.83		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/18	100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/18	100.00		OTM FUNDS TRANSFER TO 00001000259437449

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/18	545.12		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/19	1,100.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/19	200.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/19	274.64		OTM FUNDS TRANSFER TO 00001000259437449
	06/19	81,943.04		OTM FUNDS TRANSFER TO 00001000216569003
	06/19	217.79		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/22	900.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/22	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/22	15,000.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/22	50.49		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023694887
	06/22	173.34		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885
	06/23	2,800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/23	1,800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/23	10,000.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/23	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023681884
	06/24	800.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/24	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/25	1,300.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/25	500.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/25	78.74		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023684888
	06/26	700.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/26	500.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/26	91.88		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/26	267.12		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023692881
	06/26	707.62		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	06/26	26,540.26		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	06/29	400.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/29	300.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/29	200.00		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	06/30	1,700.00		OTM FUNDS TRANSFER TO 00001000259437449
	06/30	1,200.00		OTM FUNDS TRANSFER TO 00001000259437449

Withdrawals/Debits: 132

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	207,922.22	207,922.22	06/16	103,545.30	103,419.30
	06/02	208,095.57	208,095.57	06/17	101,799.53	101,799.53
	06/03	207,676.57	207,676.57	06/18	105,968.53	105,968.53
	06/04	210,086.39	208,747.39	06/19	24,782.21	24,782.21
	06/05	125,693.84	125,693.84	06/22	17,714.14	17,714.14
	06/08	132,790.13	131,928.13	06/23	6,507.39	6,411.39
	06/09	123,722.01	123,722.01	06/24	14,134.05	14,134.05
	06/10	121,826.97	121,826.97	06/25	17,355.41	17,355.41
	06/11	87,347.15	87,347.15	06/26	1,126.55	1,126.55
	06/12	91,376.08	91,376.08	06/29	10,225.94	10,225.94
	06/15	105,412.62	105,412.62	06/30	21,489.24	9,170.24

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.

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E Z RENT A CAR LLC
FLEET
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	168963	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$11,121.22	Average Balance	\$3,336.36
Deposits/Credits	\$0.00	Average Collected Balance	\$3,336.36
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$11,121.22	Annual Percentage Yield Earned	.00%
Ending Balance	\$0.00	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	68963	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/10	11,121.22		OTM FUNDS TRANSFER TO 00001000216569029
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	11,121.22	11,121.22	06/10	.00	.00

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ADVANTAGE OPCO, LLC
ADV FINANCE PROCEEDS
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	137621	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$0.00	Average Balance	\$125,023.01
Deposits/Credits	\$2,065,004.00	Average Collected Balance	\$125,023.01
Checks	\$0.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$2,065,004.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$0.00	Interest Paid Year to Date	\$0.00

Overdraft Protection	Account Number	Protected By
	37621	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description
	06/08	800,000.00		INCOMING FEDWIRE CR TRN #013803
	06/12	800,000.00		INCOMING FEDWIRE CR TRN #012988
	06/15	4.00		OTM FUNDS TRANSFER FROM 00001000259437605
	06/18	60,000.00		OTM FUNDS TRANSFER FROM 00001000216569003
	06/22	5,000.00		OTM FUNDS TRANSFER FROM 00001000216569003
	06/26	400,000.00		INCOMING FEDWIRE CR TRN #013010
Deposits/Credits: 6		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/09	370,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/10	147,499.57		OTM FUNDS TRANSFER TO 00001000216569003
	06/11	42,711.28		OTM FUNDS TRANSFER TO 00001000216569003
	06/11	87,944.10		OTM FUNDS TRANSFER TO 00001000216569003
	06/11	70,386.34		OTM FUNDS TRANSFER TO 00001000216569003
	06/12	302,000.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/12	68,407.50		OTM FUNDS TRANSFER TO 00001000216569003
	06/15	86,004.00		OTM FUNDS TRANSFER TO 00001000259437605
	06/15	185,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/17	25,000.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/17	143,313.57		OTM FUNDS TRANSFER TO 00001000216569003
	06/18	60,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/19	71,737.64		OTM FUNDS TRANSFER TO 00001000216569003
	06/22	5,000.00		OTM FUNDS TRANSFER TO 00001000259437613
	06/26	400,000.00		OTM FUNDS TRANSFER TO 00001000259437613
Withdrawals/Debits: 15				

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Account Statement

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/15	240,051.21	240,051.21
	06/08	800,000.00	800,000.00	06/17	71,737.64	71,737.64
	06/09	430,000.00	430,000.00	06/18	71,737.64	71,737.64
	06/10	282,500.43	282,500.43	06/19	.00	.00
	06/11	81,458.71	81,458.71	06/22	.00	.00
	06/12	511,051.21	511,051.21	06/26	.00	.00

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ADVANTAGE OPCO, LLC
ADV PROFESSIONAL FEES
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	137613	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$580,348.86
Deposits/Credits	\$1,203,000.00	Average Collected Balance	\$580,348.86
Checks	\$.00	Number of Days in Statement Period	22
Withdrawals/Debits	\$476,800.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$726,200.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	37613	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/09	370,000.00		OTM FUNDS TRANSFER FROM 00001000259437621
	06/15	185,000.00		OTM FUNDS TRANSFER FROM 00001000259437621
	06/18	60,000.00		OTM FUNDS TRANSFER FROM 00001000259437621
	06/19	160,000.00		OTM FUNDS TRANSFER FROM 00001000216569003
	06/22	5,000.00		OTM FUNDS TRANSFER FROM 00001000259437621
	06/26	400,000.00		OTM FUNDS TRANSFER FROM 00001000259437621
	06/26	23,000.00		OTM FUNDS TRANSFER FROM 00001000216569003
Deposits/Credits: 7		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/09	45,625.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/22	8,175.00		OTM FUNDS TRANSFER TO 00001000216569003
	06/26	423,000.00		OTM FUNDS TRANSFER TO 00001000216569003
Withdrawals/Debits: 3				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/19	729,375.00	729,375.00
	06/09	324,375.00	324,375.00	06/22	726,200.00	726,200.00
	06/15	509,375.00	509,375.00	06/26	726,200.00	726,200.00
	06/18	569,375.00	569,375.00			

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ADVANTAGE OPCO, LLC
ADV UTILITY DEPOSITS
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	137605	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$86,000.00
Deposits/Credits	\$86,004.00	Average Collected Balance	\$86,000.00
Checks	\$.00	Number of Days in Statement Period	16
Withdrawals/Debits	\$4.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$86,000.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	37605	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/Credits	Date	Amount	Serial #	Description
	06/15	86,004.00		OTM FUNDS TRANSFER FROM 00001000259437621
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	06/15	4.00		OTM FUNDS TRANSFER TO 00001000259437621
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	.00	.00	06/15	86,000.00	86,000.00

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ADVANTAGE OPCO, LLC
TAX ACCOUNT
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	137464	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$456,759.56	Average Balance	\$283,698.39
Deposits/Credits	\$74,377.65	Average Collected Balance	\$283,698.39
Checks	\$190,588.19	Number of Days in Statement Period	30
Withdrawals/Debits	\$195,081.41	Annual Percentage Yield Earned	.00%
Ending Balance	\$145,467.61	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	37464	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	
	06/01	1,800.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/01	800.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/02	9,200.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/02	4,300.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/03	1,700.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/03	400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/03	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/03	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/04	700.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/04	300.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/05	1,400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/05	500.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/08	1,000.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/08	400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/10	5,000.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/10	2,000.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/10	2,300.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/10	1,100.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/11	400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/11	800.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/12	1,700.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/12	900.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/15	1,000.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/15	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/16	6,000.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/16	2,400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/17	1,400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/17	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/18	2,700.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/18	1,300.00		OTM FUNDS TRANSFER FROM	00001000216569003

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Deposits/ Credits	Date	Amount	Serial #	Description	
	06/19	400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/19	500.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/19	177.65		OTM FUNDS TRANSFER FROM	00001000216569003
	06/22	1,100.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/22	400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/22	200.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/23	5,100.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/23	2,400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/24	1,600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/24	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/25	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/25	300.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/26	1,400.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/26	600.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/29	200.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/29	100.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/30	3,700.00		OTM FUNDS TRANSFER FROM	00001000216569003
	06/30	1,300.00		OTM FUNDS TRANSFER FROM	00001000216569003

Deposits/Credits: 48

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	70018	30,144.33	06/11	70043	139,282.90	06/08	70047	89.02	06/12
	*70039	2.40	06/03	70044	753.19	06/16	*70050	1,658.00	06/19
	*70041	600.00	06/08	70045	829.36	06/15	70051	511.31	06/22
	70042	16,670.08	06/08	70046	47.60	06/15			

Checks: 11

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

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	06/03	700.00		OTM FUNDS TRANSFER TO	00001000216569003
	06/03	400.00		OTM FUNDS TRANSFER TO	00001000216568971
	06/03	400.00		OTM FUNDS TRANSFER TO	00001000216569003
	06/05	14.28		ELECTRONIC/ACH DEBIT WAKE COUNTY EPAY 000000000019953	
	06/05	1,152.62		ELECTRONIC/ACH DEBIT NJ WEB PMT 04110 NJWEB04110 091000012311512	
	06/05	21,405.89		ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMPCORP	
	06/08	823.00		ELECTRONIC/ACH DEBIT TN STATE REVENUE TN TAP 1459174912	
	06/08	3,042.19		ELECTRONIC/ACH DEBIT HAWAII DEPT TAXDOTAX PMT 1685998080	
	06/08	3,725.00		ELECTRONIC/ACH DEBIT HAWAII DEPT TAXDOTAX PMT 1471957504	
	06/08	473.29		ELECTRONIC/ACH DEBIT AZ DEPT OF REV CCDDIR.DBT109014475	
	06/08	539.55		ELECTRONIC/ACH DEBIT AZ DEPT OF REV CCDDIR.DBT109014475	
	06/09	500.94		ELECTRONIC/ACH DEBIT COMM OF MASS EFT MA DOR PAY1825363328	
	06/09	1,650.95		ELECTRONIC/ACH DEBIT GEORGIA ITS TAX GA TX PYMT 1704031888	
	06/09	506.43		ELECTRONIC/ACH DEBIT UTAH801/297-7703 TAX PAYMNT 1795257600	
	06/09	530.81		ELECTRONIC/ACH DEBIT CALIFORNIA TRAVE EBPP PMT CTTC	
	06/09	624.39		ELECTRONIC/ACH DEBIT UTAH801/297-7703 TAX PAYMNT 198817024	

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/09	983.61		ELECTRONIC/ACH DEBIT Dept. of Revenue TaxPaymnt COLTAX008497945
	06/09	1,172.93		ELECTRONIC/ACH DEBIT NEVADA TAX 8669623707 2LB1BKY0IHRX79
	06/09	1,514.82		ELECTRONIC/ACH DEBIT CA DEPT TAX FEE CDTFA EPMT 5387823
	06/09	1,854.00		ELECTRONIC/ACH DEBIT DENVERGOV.ORGSALES TAX 17133088009
	06/09	4,374.69		ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCCORP
	06/10	1,255.00		ELECTRONIC/ACH DEBIT IL DEPT OF REVEN EDI PYMNTS00001139950304
	06/10	473.08		ELECTRONIC/ACH DEBIT TAX_REV_CRS_ECKS TRD PMNT 300588288
	06/11	3,366.45		ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCCORP
	06/15	83.72		ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00056239/00612
	06/15	198.00		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38108781858
	06/15	220.95		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01108781853
	06/15	340.00		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38108781871
	06/15	341.09		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01108781878
	06/15	382.56		ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00056194/00612
	06/15	507.16		ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00056084/00612
	06/15	610.00		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38108781848
	06/15	635.95		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01108781835
	06/15	1,956.00		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38108781883
	06/15	2,437.33		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01108852517
	06/16	11,774.93		ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00061446/00615
	06/16	5,918.56		ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCCORP
	06/18	177.65		ACCOUNT ANALYSIS FEE
	06/19	3,070.54		ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCCORP
	06/25	14,818.85		ELECTRONIC/ACH DEBIT NYS DTF PROMPT ST Tax Paymnt 000000057472797
	06/26	100,124.20		OTM FUNDS TRANSFER TO 00001000216569003
Withdrawals/Debits: 41				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	459,359.56	459,359.56	06/15	249,197.19	249,197.19
	06/02	472,859.56	472,859.56	06/16	239,150.51	239,150.51
	06/03	474,457.16	474,457.16	06/17	241,150.51	241,150.51
	06/04	475,457.16	475,457.16	06/18	244,972.86	244,972.86
	06/05	454,784.37	454,784.37	06/19	241,321.97	241,321.97
	06/08	291,028.36	291,028.36	06/22	242,510.66	242,510.66
	06/09	277,314.79	277,314.79	06/23	250,010.66	250,010.66
	06/10	285,986.71	285,986.71	06/24	252,210.66	252,210.66
	06/11	253,675.93	253,675.93	06/25	238,291.81	238,291.81
	06/12	256,186.91	256,186.91	06/26	140,167.61	140,167.61

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/29	140,467.61	140,467.61	06/30	145,467.61	145,467.61

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

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Account Statement

E-Z RENT A CAR, LLC
TAX ACCOUNT
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
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Keep your SunTrust Accounts safer.
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have an online profile - especially your financial accounts.
Also, try to avoid characters from your email, phone number, birthdate or other personal information.

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	137449	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$146,111.63	Average Balance	\$101,376.45
Deposits/Credits	\$40,174.64	Average Collected Balance	\$101,376.45
Checks	\$42,809.35	Number of Days in Statement Period	30
Withdrawals/Debits	\$101,555.29	Annual Percentage Yield Earned	.00%
Ending Balance	\$41,921.63	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	37449	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

Deposits/ Credits	Date	Amount	Serial #	Description	
	06/01	1,400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/01	600.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/02	3,100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/02	800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/03	600.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/03	200.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/03	700.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/03	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/04	1,400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/04	800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/05	500.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/05	300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/08	1,300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/08	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/10	2,100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/10	1,200.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/10	600.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/10	300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/11	300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/11	100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/12	1,100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/12	500.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/15	900.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/15	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/16	1,800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/16	1,200.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/17	1,200.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/17	500.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/18	100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/18	100.00		OTM FUNDS TRANSFER FROM	00001000216568971

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Deposits/ Credits	Date	Amount	Serial #	Description	
	06/19	1,100.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/19	200.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/19	274.64		OTM FUNDS TRANSFER FROM	00001000216568971
	06/22	900.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/22	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/23	2,800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/23	1,800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/24	800.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/24	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/25	1,300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/25	500.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/26	700.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/26	500.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/29	400.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/29	300.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/30	1,700.00		OTM FUNDS TRANSFER FROM	00001000216568971
	06/30	1,200.00		OTM FUNDS TRANSFER FROM	00001000216568971

Deposits/Credits: 47

Total Items Deposited: 0

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	60035	10.40	06/03	60041	9.75	06/15	60045	6.60	06/15
	*60037	864.00	06/08	60042	15.60	06/15	60046	568.00	06/19
	60038	10,709.59	06/08	60043	4.67	06/12	60047	217.84	06/22
	*60040	30,204.31	06/08	60044	198.59	06/25			

Checks: 11

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

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description	
	06/03	600.00		OTM FUNDS TRANSFER TO	00001000216568971
	06/04	2.92		ELECTRONIC/ACH DEBIT	
				WAKE COUNTY EPAY	00000000020713
	06/04	226.43		ELECTRONIC/ACH DEBIT	
				COMM OF MASS EFT MA DOR PAY	978507136
	06/04	53.11		ELECTRONIC/ACH DEBIT	
				UTAH801/297-7703 TAX PAYMNT	1389999360
	06/04	65.48		ELECTRONIC/ACH DEBIT	
				UTAH801/297-7703 TAX PAYMNT	2116449536
	06/04	269.67		ELECTRONIC/ACH DEBIT	
				NEVADA TAX 8669623707 2LA4KQOHWVFG26	
	06/05	36.26		ELECTRONIC/ACH DEBIT	
				HAWAII DEPT TAXDOTAX PMT	507742720
	06/05	44.00		ELECTRONIC/ACH DEBIT	
				TN STATE REVENUE TN TAP	462175744
	06/05	190.00		ELECTRONIC/ACH DEBIT	
				HAWAII DEPT TAXDOTAX PMT	1751927296
	06/05	7,459.71		ACH PREFUNDING SETTLEMENT	
				E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP	
	06/08	52.51		ELECTRONIC/ACH DEBIT	
				STATE COMPTRLR TEXNET	00047580/00605
	06/08	61.41		ELECTRONIC/ACH DEBIT	
				STATE COMPTRLR TEXNET	00047535/00605
	06/08	123.18		ELECTRONIC/ACH DEBIT	
				CALIFORNIA TRAVE EBPP PMT CTTC	
	06/08	309.50		ELECTRONIC/ACH DEBIT	
				STATE COMPTRLR TEXNET	00047599/00605
	06/08	342.60		ELECTRONIC/ACH DEBIT	
				CA DEPT TAX FEE CDTFA EPMT	5421640
	06/08	640.72		ELECTRONIC/ACH DEBIT	
				AZ DEPT OF REV CCDDIR.DBT	109894957

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	06/08	1,154.28		ELECTRONIC/ACH DEBIT AZ DEPT OF REV CCDDIR.DBT109894957
	06/09	181.00		ELECTRONIC/ACH DEBIT IL DEPT OF REVEN EDI PYMNTS00001863695584
	06/09	6,244.04		ACH PREFUNDING SETTLEMENT E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP
	06/10	132.73		ELECTRONIC/ACH DEBIT TAX_REV_CRS_ECKS TRD PMNT 2036358400
	06/11	1,182.94		ACH PREFUNDING SETTLEMENT E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP
	06/15	419.06		ELECTRONIC/ACH DEBIT Dept. of Revenue TaxPaymnt COLTAX008509464
	06/15	4,860.00		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38108851692
	06/15	6,342.14		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01108852236
	06/16	790.00		ELECTRONIC/ACH DEBIT DENVERGOV.ORGSALES TAX 4128451842
	06/16	850.44		ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00061566/00615
	06/16	607.54		ACH PREFUNDING SETTLEMENT E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP
	06/18	274.64		ACCOUNT ANALYSIS FEE
	06/19	598.22		ACH PREFUNDING SETTLEMENT E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP
	06/26	10,000.00		OTM FUNDS TRANSFER TO 00001000216568971
	06/26	57,440.76		OTM FUNDS TRANSFER TO 00001000216569003

Withdrawals/Debits: 31

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	06/01	148,111.63	148,111.63	06/16	94,045.04	94,045.04
	06/02	152,011.63	152,011.63	06/17	95,745.04	95,745.04
	06/03	153,301.23	153,301.23	06/18	95,670.40	95,670.40
	06/04	154,883.62	154,883.62	06/19	96,078.82	96,078.82
	06/05	147,953.65	147,953.65	06/22	97,160.98	97,160.98
	06/08	105,191.55	105,191.55	06/23	101,760.98	101,760.98
	06/09	98,766.51	98,766.51	06/24	102,960.98	102,960.98
	06/10	102,833.78	102,833.78	06/25	104,562.39	104,562.39
	06/11	102,050.84	102,050.84	06/26	38,321.63	38,321.63
	06/12	103,646.17	103,646.17	06/29	39,021.63	39,021.63
	06/15	93,293.02	93,293.02	06/30	41,921.63	41,921.63

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Account Statement

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

Questions? Please call
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	136961	06/01/2020 - 06/30/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Amount \$.00 \$55.26 \$.00 \$55.26 \$.00	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date Amount \$1.84- \$1.84- 30 .00% \$.00
Overdraft Protection	Account Number 36961 Protected By Not enrolled For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		
Deposits/Credits	Date 06/19 Amount 55.26 Serial # Deposits/Credits: 1	Description OTM FUNDS TRANSFER FROM 00001000216569003 Total Items Deposited: 0	
Withdrawals/Debits	Date Paid 06/18 Amount 55.26 Serial # Withdrawals/Debits: 1	Description ACCOUNT ANALYSIS FEE	
Balance Activity History	Date 06/01 06/18 Balance .00 55.26-	Collected Balance .00 55.26-	Date 06/19 Balance .00 Collected Balance .00

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RAC VEHICLE FINANCING LLC
2003 MCCOY RD
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Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	123849	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	23849	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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66/E00/0175/0/31
23831
06/30/2020



ADVANTAGE VEHICLES LLC
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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

Account Summary	Account Type	Account Number	Statement Period
	ANALYZED INTEREST CHECKING	123831	06/01/2020 - 06/30/2020

Description	Amount	Description	Amount
Beginning Balance	\$.00	Average Balance	\$.00
Deposits/Credits	\$.00	Average Collected Balance	\$.00
Checks	\$.00	Number of Days in Statement Period	30
Withdrawals/Debits	\$.00	Annual Percentage Yield Earned	.00%
Ending Balance	\$.00	Interest Paid Year to Date	\$.00

Overdraft Protection	Account Number	Protected By
	23831	Not enrolled
For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft .		

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.

WellsOne® AccountAccount number: **10059** ■ June 1, 2020 - June 30, 2020 ■ Page 1 of 2**WELLS
FARGO**

E-Z RENT-A-CAR
MASTER
2003 MCCOY RD STE A
ORLANDO FL 32809-7893

Questions?

Call your Customer Service Officer or Client Services

1-800-AT WELLS (1-800-289-3557)

5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)

PO Box 63020

San Francisco, CA 94163

Account summary**WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
10059	\$1,300.86	\$1,313.70	-\$245.82	\$2,368.74

Credits**Deposits**

Effective date	Posted date	Amount	Transaction detail
	06/26	364.11	Deposit
	06/29	57.79	Deposit
	06/29	47.57	Deposit
		\$469.47	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/03	489.50	Over The Counter Deposit
	06/03	305.04	Over The Counter Deposit
	06/03	49.69	Over The Counter Deposit
		\$844.23	Total electronic deposits/bank credits
		\$1,313.70	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/11	245.82	Client Analysis Svc Chrg 200610 Svc Chge 0520 10059
		\$245.82	Total electronic debits/bank debits
		\$245.82	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	1,300.86	06/11	1,899.27	06/29	2,368.74
06/03	2,145.09	06/26	2,263.38		
Average daily ledger balance		\$1,992.63			

**IMPORTANT ACCOUNT INFORMATION**

Effective June 20, 2020, we are updating the Funds Availability Policy in our Commercial Account Agreement as follows:

In the "Longer delays may apply" section, when a longer delay applies, we are making the following changes:

- The amount of your deposit that may be available on the first business day after the day of your deposit is increasing from \$200 to \$225.
- We are changing the check deposit amount exception that may lead to a delay of generally no more than seven business days from "You deposit checks totaling more than \$5,000 on any one day" to "You deposit checks totaling more than \$5,525 on any one day."