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:	7/1/20-7/31/20
	Federal Tax I.D. #	#4832

CORPORATE MONTHLY OPERATING REPORT

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

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

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

/s/ Al Farrell	8/20/2020
Signature of Authorized Individual*	Date
Al Farrell	8/20/2020
Printed Name of Authorized Individual	Date

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

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporti

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

		CURRENT MONTH
	AC.	ACCOUNTS)
CASH BEGINNING OF MONTH*	\$	1,374,065.53
OPERATING RECEIPTS		
Cash Receipts from Operations		50,906.43
Less: Cash Transferred to Tax Reserve Accounts		(20,328.00)
Total Operating Cash Receipts	\$	30,578.43
OPERATING DISBURSEMENTS		
Operations		(233,613.38)
General & Administrative		(389,359.05)
Payroll & Related		(622,000.00)
Total Operating Disbursements	\$	(1,244,972.43)
NET CASH USED IN OPERATIONS	\$	(1,214,394.00)
NON OPERATING CASH RECEIPTS AND DISBURSEMENTS		
Other Non Operating Cash Receipts		914,989.11
Transfers to Tax Reserve Accounts		(34,293.00)
Total Non Operating Cash Receipts and Disbursements	\$	880,696.11
TAX RESERVE ACCOUNTS		
Transfers from Operations		20,328.00
Transfers from Non Operating Cash Receipts		34,293.00
Tax Payments		(108,728.87)
Total Change in Tax Reserve Accounts	\$	(54,107.87)
DIP FUND ACCOUNTS		
DIP Facility Advances		799,750.00
DIP Facility Professional Fees Reserve		61,425.00
Total DIP Funds	\$	861,175.00
OTHER CASH RECEIPTS AND DEISBURSEMENTS		
Professional Fees Payments		(163,075.00)
Proceeds from Damage Recovery Claims disbursed to Secured Lenders		(245,549.00)
Stipulation Payment from HFC disbursed		(39,598.64)
Proceeds from Sale of Assets		3,386,419.78
Changes in Petty Cash		(4,045.68)
Total Other Cash Receipt and Disbursements	\$	2,934,151.46
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$	3,407,520.70
CASH – END OF MONTH	\$	4,781,586.23

^{*} UNRESTRICTED CASH ONLY

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:

TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 1,805,969.62
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	(54,621.00)
TOTAL DISBURSEMENTS 7/1/20-7/31/20	\$ 1,860,590.62

In re Advantage Holdco, Inc. and Subsidiaries

Debtor: Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259 Reporting Period: 7/1/20-7/31/20

BANK RECONCILIATIONS

Canti	nuation	CLast	£ Y	IOD	1

				A	dvantage Opco, I	LC. (11264)							E-Z Ren	A Car, LLC. (11262)				Florida Pain LLC. (1126)	t & Body,	Advantage Holdco, Inc. (11259)	RAC Vehicle Financing, LLC. (11263)	Advantage Vehicles LLC. (11260)	Vehicles Financing LLC. (11265)
ACCOUNT NUMBER (LAST 4)	Suntrust Deposit	Suntrust Withdrawal	Suntrust Fleet	Suntrust Sell As Is	Suntrust Tax Reserve	Suntrust DIP	Suntrust Professional Fees	Suntrust Utilities	Bank of Hawaii	Petty Cash	Suntrust Deposit	Suntrust Withdrawal		Suntrust Tax Reserve	Suntrust Customer Deposit	Wells Fargo	Petty Cash		Suntrust Withdrawal	Suntrust Tax Reserve				
	9003	9037	8997	9029	7464	7621	7613	7605	2756	NA (1)	8971	8989	8963	7449	1566	0059	NA (1)	9011	9045	7456	NA	3849	3831	6961
BALANCE PER BOOKS	\$ 339,924.43	\$ (16,070.05)	\$ 81,183.29	\$ -	\$ 115,483.85	\$ -	\$ 787,625.00	\$ 86,000.00	s -	\$ 600.00	\$ 12,177.85	\$(1,957.36)	\$ 7,513.53	\$ 17,950.24	\$ 1,369.43	\$ 2,787.89	\$ -	\$1,803.19	\$ -	\$2,791.50	\$ -	\$ 3,342,403.44	s -	\$ -
BANK BALANCE	\$ 339,924.43	S -	\$ 81,183.29	\$ -	\$ 115,798.02	\$ -	\$ 787,625.00	\$ 86,000.00	S -	\$ 600.00	\$ 12,177.85	S -	\$ 7,513.53	\$ 18,280.72	\$ 1,369.43	\$ 2,787.89	\$ -	\$1,803.19		\$2,791.50	\$ -	\$ 3,342,403.44	S -	\$ -
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	s -																							
(-) OUTSTANDING CHECKS (ATTACH LIST):	s -	\$ 16,070.05			\$ 314.17							\$ 1,957.36		\$ 330.48										
OTHER (ATTACH EXPLANATION)	\$ -																							
ADJUSTED BANK BALANCE *	\$ 339,924.43	\$ (16,070.05)	\$ 81,183.29	\$ -	\$ 115,483.85	\$ -	\$ 787,625.00	\$ 86,000.00	s -	\$ 600.00	\$ 12,177.85	\$(1,957.36)	\$ 7,513.53	\$ 17,950.24	\$ 1,369.43	\$ 2,787.89	\$ -	\$1,803.19	\$ -	\$2,791.50	\$ -	\$ 3,342,403.44	s -	\$ -

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

DEPOSITS IN TRANSIT	Date	Amount	9037
CHECKS OUTSTANDING	Ck. #	Amount	Date
	101943	34.20	3/15/2019
	102449	223.08	4/5/2019
	103388	25.56	6/21/2019
	103670	3.24	7/8/2019
	104926	15.48	9/11/2019
	106505	56.09	1/17/2020
	106581	117.60	2/7/2020
	106699	157.00	3/3/2020
	106700	47.50	3/6/2020
	106778	4,535.64	5/13/2020
	106789	145.06	5/21/2020
	106825	34.76	7/14/2020
	106837	444.75	7/24/2020
	106838	140.36	7/24/2020
	106839	622.65	7/24/2020
	106840	1,238.56	7/24/2020
	106841	189.52	7/24/2020
	106842	2,870.57	7/24/2020
	106843	168.05	7/24/2020
	106844	353.15	7/24/2020
	106845	212.96	7/24/2020
	106846	163.31	7/24/2020
	106847	384.73	7/24/2020
	106848	1,785.81	7/24/2020
	106849	1,693.23	7/30/2020
	106850	203.96	7/30/2020
	106851	76.45	7/30/2020
	106852	78.24	7/30/2020
	106853	48.54	7/30/2020
		\$ 16,070,05	

Date	Amount	7464
Ck. #	Amount	Date
70078	314.17	7/9/2020
		,.
	1 1	
	1 1	
	1 1	
	\$ 314.17	

Date	Amount	8989
Ck. #	Amount	Date
21505	57.22	10/16/20
21703	15.00	1/13/202
21722	11.17	1/31/202
ACH	938.34	7/24/202
21800	935.63	7/24/202
	\$ 1,957.36	

Date	Amount	7449
Ck. #	Amount	Date
ACH	109.12	7/8/2020
60064	61.63	7/9/2020
60066	116.66	7/29/2020
ACH	30.47	7/31/2020
ACH	12.00	7/31/2020
60067	0.60	7/31/2020
	\$ 330.48	

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

Debtor: Advantage Holdco, Inc. and SubsidiariesReporting Period:7/1/20-7/31/20

STATEMENT OF OPERATIONS (Income Statement)

DEBTOR	Adv	vantage Opco, LLC.	E-Z I	Rent A Car, LLC.	Central Florida Paint & Body, LLC.	Ad	lvantage Holdco, Inc.		AC Vehicle incing, LLC.	Advar	ntage Vehicles LLC.	Advantage Vehicles Financing LLC.		Total
CASE NO.		20-11264		20-11262	20-11261	Ì	20-11259	:	20-11263	2	20-11260	20-11265		
REVENUES														
T&M Revenue	\$	24,122.68	\$	16,534.83	\$ -	\$	-	\$	-	\$	-	\$ -	\$	40,657.51
Incremental Sales/Other		167,576.48		8,728.69	-									176,305.17
Other Income		180.84		192.68	-									373.52
Total Revenues	\$	191,880.00	\$	25,456.20	\$ -	\$	-	\$	-	\$		\$ -	\$	217,336.20
Fleet Carry Costs														
Fleet Net Depreciation	\$	(1,994,263.32)	\$	(129,277.35)	\$ -	\$	-	\$	-	\$	-	\$ -	\$	(2,123,540.67)
Fleet Interest		1,016.71		879.99	-									1,896.70
Total Fleet Carry Costs	\$	(1,993,246.61)	\$	(128,397.36)	\$ -	\$	-	\$	-	\$	-	\$ -	\$	(2,121,643.97)
Gross Profit	\$	2,185,126.61	\$	153,853.56	\$ -	\$	-	\$	-	\$	-	\$ -	\$	2,338,980.17
OPERATING EXPENSES														
Fleet Maintenance Costs	\$	241,860.22	\$	24,629.43	\$ -	\$	-	\$	-	\$	-	\$ -	\$	266,489.65
Claims Repairs and Collections		560,426.23		(291.00)	-									560,135.23
Shuttle Bus and Transportation		4,984.40		338.75	-									5,323.15
Selling Costs		-		-	-									-
Transaction Costs		98,774.70		-	-									98,774.70
Insurance		218,165.76		14,785.92	1,216.25									234,167.93
General & Administrative		118,517.69		(11,527.93)	196.81									107,186.57
Mags/Taxes		159,330.49		13,364.15	-									172,694.64
Labor		692,090.13		(66,486.37)	(76,000.30))								549,603.46
Product Expense		171,631.29		16,598.04	-									188,229.33
Total Operating Expenses	\$	2,265,780.91	\$	(8,589.01)	\$ (74,587.24)) \$	-	\$	-	\$	-	\$ -	\$	2,182,604.66
Net Profit (Loss) before Other Income and Expenses	\$	(80,654.30)	\$	162,442.57	\$ 74,587.24	\$	-	\$	-	\$	-	\$ -	\$	156,375.51
OTHER INCOME AND EXPENSES														
Depreciation and Amortization Adjustment	\$	(10,050.00)	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	(10,050.00)
Non-Fleet Interest Expense	\$	1,089,699.61	\$	-	\$ -									1,089,699.61
Net Profit (Loss) Before Reorganization Items	\$	(1,160,303.91)	\$	162,442.57	\$ 74,587.24	\$	-	\$	-	\$	-	\$ -	\$	(923,274.10)
REORGANIZATION ITEMS														
Professional Fees	\$	352,335.70	\$	-	\$ -	\$	-	\$	-	\$	-	\$ -	\$	352,335.70
U. S. Trustee Quarterly Fees														-
Loss on Sale of Concession Agreements		11,331,985.08	Ì	-	-	Ì							Î	11,331,985.08
Total Reorganization Expenses	\$	11,684,320.78	\$	-	\$ -	T		\$	-	\$	-	\$ -	\$	11,684,320.78
Net Profit (Loss)	\$	(12,844,624.69)	\$	162,442.57	\$ 74,587.24	\$	-	\$	-	\$	-	\$ -	\$	(12,607,594.88)

 $\textbf{In re} \quad \underline{\textbf{Advantage Holdco, Inc. and Subsidiaries}}$

Case No. (Jointly Administered) 20-11259
Reporting Period: 7/1/20-7/31/20

Debtor: Advantage Holdco, Inc. and Subsidiaries

BALANCE SHEET 07/31/20

	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	\$ 1,394,746.52	\$ 39,841.58	\$ 4,594.69		\$ 3,342,403.44			\$ -	\$ 4,781,586.23
Restricted Cash and Cash Equivalents	2,029,841.47	462,007.25	-		-			-	2,491,848.72
Accounts Receivable	9,228,214.18	1,175,466.07	-		-			-	10,403,680.25
Prepaid Assets	2,618,966.79	225,219.52	4,096.12		-			-	2,848,282.43
Intercompany Receivable	-	20,099,868.93	5,468,994.12		-			(25,568,863.05)	-
Professional Retainers	297,879.97	-	-		-			-	297,879.97
Sale Proceeds Receivable	2,880,596.56	-	-		-			-	2,880,596.56
Fleet Receivables	4,716,273.02	-	-		-			-	4,716,273.02
TOTAL CURRENT ASSETS	\$ 23,166,518.51	\$ 22,002,403.35	\$ 5,477,684.93	\$ -	\$ 3,342,403.44	\$ -	\$ -	\$ (25,568,863.05)	\$ 28,420,147.18
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	52,459,798.28	5,723,130.12	-		-			-	58,182,928.40
TOTAL FLEET, PROPERTY & EQUIPMENT	\$ 69,824,581.09	\$ 7,001,251.38	\$ 145,333.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,971,166.45
OTHER ASSETS									
Security Deposits	\$ 7,240,347.33	\$ 412,331.90	\$ -		\$ -			\$ -	7,652,679.23
Intangibles	13,135,924.27	-	-		-			-	13,135,924.27
Other Assets (attach schedule)	-	-	-		-		-	-	-
TOTAL OTHER ASSETS	20,376,271.60	412,331.90	-	-	-	-	-	-	20,788,603.50
TOTAL ASSETS	\$ 113,367,371.20	\$ 29,415,986.63	\$ 5,623,018.91	\$ -	\$ 3,342,403.44	\$ -	\$ -	\$ (25,568,863.05)	\$ 126,179,917.13
LIABILITIES AND OWNER EQUITY									
LIABILITIES									
Accounts Payable	\$ 25,416,296,53	\$ 3,992,455,70	\$ 169,483.98		\$ -	I		s -	\$ 29,578,236.21
Taxes Payable (refer to FORM MOR-4)	1,873,431,19	644,938.66	147,351,69		_			-	2,665,721,54
Accrued Liabilities	9,413,937.47	263,849.84	1,100.00		-			-	9,678,887.31
Fleet Liabilities	3,923,740.00	145,946.69	-		-			-	4,069,686.69
Other Unsecured Financing	34,868,530.97	-	-		-			-	34,868,530.97
Intercompany Payable	22,226,459,61	-	-		3,342,403,44			(25,568,863.05)	-
Fleet Financing	58,170,439.29	6,223,636.62	-		-			-	64,394,075.91
Related-Party Financing	383,201,522.11	-	-		-			-	383,201,522.11
DIP Lender	3,328,000.00	-	-		-			-	3,328,000.00
Escrowed Funds	200,000.00	-	-		-			-	200,000.00
TOTAL LIABILITIES	\$ 542,622,357.17	\$ 11,270,827.51	\$ 317,935.67	\$ -	\$ 3,342,403.44	\$ -	\$ -	\$ (25,568,863.05)	\$ 531,984,660.74
OWNERS' EQUITY	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,						. (. , ,	, , , , , , , , , , , , , , , , , , , ,
Capital Stock	\$ 4.00	\$ 4.00	\$ 4.00	1	\$ 4.00	I	I	\$ 4.00	\$ 4.00
Additional Paid-In Capital	204,375,731.00	204,375,731.00	204,375,731.00		204,375,731.00			204,375,731.00	204,376,581.00
Retained Earnings	(633,630,720.97)	(186,230,575.88)	(199,070,651.76)	-	(204,375,735.00)	-	-	(204,375,735.00)	(1,427,683,418.61)
NET OWNERS' EQUITY	\$ (429,254,985,97)	\$ 18,145,159,12	\$ 5,305,083,24	\$ -	\$ -	\$ -	\$ -	\$ -	(405,804,743.61)
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 113,367,371.20	, -, -,	\$ 5,623,018.91	\$ -	\$ 3,342,403.44	\$ -	\$ -	\$ (25,568,863.05)	

Case No. (Jointly Administered) 20-11259 Reporting Period: 7/1/20-7/31/20

Debtor: Advantage Holdco, Inc. and Subsidiaries

STATUS OF POST-PETITION TAXES

		Advantage O	pco, LLC.			C	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		Date Paid	Ending Tax
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
Total Federal Taxes	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -
State and Local													
Real Estate Tax Total	\$ (217,087.44)	\$ -	\$ -		\$ (320,245.15)	\$ -	\$ -		\$ (145,324.88)	\$ -	\$ -		\$ (682,657.47)
Sales Tax Total	(83,095.51)	(48,647.39)	100,999.87	varying dates	(29,295.22)	(6,053.87)	33,610.26	varying dates	-				(32,481.86)
Tangible Property Tax Total	(922,183.50)	(137.27)		varying dates	(323,408.90)	(125.15)		varying dates	(2,026.81)				(1,247,881.63)
Vehicle License Tax Total	(220,405.24)				-				-				(220,405.24)
Excise Total	(30,687.94)				(4,660.63)				-				(35,348.57)
State Income Tax Total	(452,186.77)				5,240.00				-				(446,946.77)
Other	-				-				-				\$ -
Total State and Local	\$ (1,925,646.40)	\$ (48,784.66)	\$ 100,999.87		\$ (672,369.90)	\$ (6,179.02)	\$ 33,610.26		\$ (147,351.69)	\$ -	\$ -		\$ (2,665,721.54)
Total Taxes	\$ (1,925,646.40)	\$ (48,784.66)	\$ 100,999.87		\$ (672,369.90)	\$ (6,179.02)	\$ 33,610.26		\$ (147,351.69)	\$ -	\$ -		\$ (2,665,721.54)

SUMMARY OF UNPAID POST-PETITION DEBTS

			Number of Da	ays Past Due				
	Current	30 Days	60 Days	90 Days	120 Days	120 Days +	Total	
Accounts Payable	\$ 508,296.0	59 \$ 296,233.	6 \$ 78,258.21	\$ -	\$ -	\$ -	\$ 882,78	8.06
Taxes Payable (refer to FORM MOR-4)	32,982.4	15,547.4	0				48,529	.87
Accrued Liabilities	31,141.2	27					31,141	.27
Fleet Liabilities		-						-
Other Unsecured Financing	228,139.	332,733.1	9				560,872	2.30
Intercompany Payable								-
Fleet Financing								-
Related-Party Financing	1,158,469.9	955,550.2	4				2,114,020).22
DIP Lender Financing	1,328,000.0	2,000,000.0	0				3,328,000	0.00
Escrowed Funds	200,000.0	00					200,000	0.00
Professional Fees (Incl. in Current AP Balance)	177,335.7	70					177,335	5.70
Amounts Due to Insiders (Incl. in Current AP Balance)								-
Other:								-
Total Post-petition Debts	\$ 3,664,365.2	22 \$ 3,600,063.9	9 \$ 78,258.21	\$ -	\$ -	\$ -	\$ 7,342,687	.42

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.

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 7/1/20-7/31/20

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Consolidated
Total Accounts Receivable at the beginning of the reporting period	\$ 21,447,088.97
Plus: Billings by company	93,525.86
Less: Collections by company	(50,906.43)
Less: Amounts paid directly to secured lenders for sale of fleet	(10,545,356.67)
Plus: Billings by third party claims processors	341,718.31
Less: Collections by third party claims processors	(101,473.82)
Less: Collections by third party claims processors paid directly to secured	(360,060.57)
Less: Claims closed as uncollectible by third party claims processors	(420,855.40)
Total Accounts Receivable at the end of the reporting period	\$ 10,403,680.25

Accounts Receivable Aging	0-30 Days		31-60 Days	61-90 Days	91+ Days	Total
Total Accounts Receivable	\$	333,999.07	\$ 1,097,844.80	\$ 1,319,151.47	\$ 11,907,013.94	\$ 14,658,009.28
Less: Bad Debts (Amount considered uncollectible)						4,254,329.03
Net Accounts Receivable						\$ 10,403,680.25

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days			31-60 Days	61-90 Days	91+ Days	Total		
Total Taxes Payable	\$	32,982.47	\$	15,547.40	\$ -	\$ 2,617,191.67	\$	2,665,721.54	
Total Accounts Payable	\$	742,337.94	\$	296,233.16	\$ 898,450.85	\$ 27,641,214.26	\$	29,578,236.21	

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 7/1/20-7/31/20

PAYMENTS TO INSIDERS AND PROFESSIONALS

IN	SIDERS		
	TYPE OF		TOTAL PAID TO
NAME	PAYMENT	AMOUNT PAID	DATE
Gray and Company LLC	Consulting	\$ 35,800.00	\$ 61,250.00
William Plamondon	Consulting	36,250.00	92,375.00
Al Farrell	Salary	44,423.07	74,038.45
KEIP Participant	KEIP	200,000.00	200,000.00
TOTAL PAYMEN	\$ 316,473.07	\$ 427,663.45	

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

In re Advantage Holdco, Inc. and Subsidiaries

Debtor: Advantage Holdco, Inc. and Subsidiaries Case No. (Jointly Administered) 20-11259

Reporting Period: 7/1/20-7/31/20

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
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.	Χ	
4. Are workers compensation, general liability and other		
necessary insurance coverages in effect? If no, provide an		
explanation below.	Χ	
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		*Escrow account opened for
opened provide the required documentation pursuant to		Securities Replacements in
the Delaware Local Rule 4001-3.	X	association with sale process

Case 20-11259-JTD Doc 450 Filed 08/20/20 Page 10 of 58

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporting Period: 7/1/20-7/31/20

CALCULATION OF QUARTERLY FEES

DEBTOR	A	dvantage Opco, LLC.	E-Z	Rent A Car, LLC.	Central Florida Paint of Body, LLC.	& A	Advantage Holdco, Inc.	RAC Vehicle Financing, LLC.	A	dvantage Vehicles LLC.	 Ivantage Vehicles Financing LLC.	Total
CASE NO.		20-11264		20-11262	20-11261		20-11259	20-11263		20-11260	20-11265	
7/1/20 thorugh 7/31/20 dIsbursements - For Calculating UST Fees	\$	1,740,780.31	\$	64,937.24	\$ 196.81	\$	-	\$ 55.26	\$	-	\$ -	\$ 1,805,969.62
TOTAL July 2020 DISBURSEMENTS	\$	1,740,780.31	\$	64,937.24	\$ 196.81	\$	-	\$ 55.26	\$	-	\$ -	\$ 1,805,969.62
CALCULATED O3'20 FEES	\$	17,407,80	\$	650.00	\$ 325,00	\$	325.00	\$ 325.00	\$	325.00	\$ 325.00	\$ 19,682,80

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

Case No. (Jointly Administered) 20-11259

Reporting Period: 7/1/20-7/31/20

Debtor: Advantage Holdco, Inc. and Subsidiaries

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

Vendor	0-30 Days	31-60 Days	61-90 Days	Total
ACC Business Inc	1,998.93	-	968.81	2,967.74
AMADEUS IT GROUP SA	-	-	451.14	451.14
AQUA VITA OF TAMPA & ORLANDO, LLC	223.65	-	-	223.65
ARTHUR J. GALLAGHER RISK MANAGEMENT	112,981.70	-	-	112,981.70
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}	15.85	310.03	310.03	635.91
AT&T 404-766-5564	175.00	150.00	-	325.00
AT&T 4073523131303 - 4074388423001 {ACH}	740.03	708.40	662.70	2,111.13
AT&T 407-438-2807 MCO Acct#4074382807003 {ACH}	29.07	187.32	144.96	361.35
AT&T 407-438-6858 MCO Acct#4074386858001 {ACH}	156.05	155.15	25.00	336.20
AT&T 407-826-9225-002-3146-FL SA {ACH}	(3.91)	58.69	58.69	113.47
AT&T 407-856-1131 RISKFAX Acct#4078561131001 {ACH}	223.64	224.08	224.08	671.80
AT&T 954-359-7820 FTL Acct#954-359-7820-001 (ACH)	217.71	203.44	-	421.15
AUDATEX	176.00	-	-	176.00
AUTO TAG OF AMERICA, LLC	-	260.75	406.00	666.75
AVIATION DEPARTMENT PHX (CONCESSIONS)	26.58	-	-	26.58
BROWARD CO. AVIATION DEPARTMENT (CFC)	233.05	-	-	233.05
BROWARD CO. AVIATION DEPARTMENT (CONCESSIONS	726.61	59.07	-	785.68
BROWARD COUNTY AVIATION DEPT-UTILITIES	859.60	-	-	859.60
BROWN RUDNICK LLP	177,335.70	-	-	177,335.70
CALVET CONSULTING LLC	-	3,000.00	400.00	3,400.00
CENTURY LINK 89750065	201.15	231.07	-	432.22
CERTIFY	1,225.00	-	-	1,225.00
CHANG & YOUNG AHN	-	23,339.00	-	23,339.00
CHARLOTTE DOUGLAS INT'L AIRPORT (CFC)	28.00	-	-	28.00

Vendor	0-30 Days	31-60 Days	61-90 Days	Total
CHARLOTTE DOUGLAS INT'L AIRPORT (CONCESSIONS)	56.88	-	_	56.88
CIH VENTURES LIMITED	-	-	44.88	44.88
CINTAS FIRE PROTECTION - DEN	2,615.00	-	-	2,615.00
CISCO SYSTEMS CAPITAL CORP.	5,977.31	-	3,393.21	9,370.52
CIT	-	371.29	-	371.29
CITY HOUSTON DEPT. OF AVIATION - IAH (CONCESSION	290.23	-	-	290.23
CITY OF ALBUQUERQUE	-	6,613.39	-	6,613.39
CITY OF ATLANTA (ADV)	-	4,739.17	-	4,739.17
CITY OF ATLANTA (CFC)	690.00	-	-	690.00
CITY OF ATLANTA (CONCESSIONS)	1,036.00	-	-	1,036.00
CITY OF ATLANTA (EZ)	9,949.85	-	-	9,949.85
CITY OF AUSTIN - DEPT. OF AVIATION (CFC)	434.35	-	-	434.35
CITY OF AUSTIN - DEPT. OF AVIATION (CONCESSIONS)	372.02	-	-	372.02
CITY OF AUSTIN AIRPORT - PHONE/UTILS	411.69	-	-	411.69
CITY OF HOUSTON DEPT. OF AVIATION - IAH (CFC)	28.00	-	-	28.00
CITY OF INGLEWOOD-179043-001 MANCHESTER	617.21	-	-	617.21
CITY OF INGLEWOOD-229034+001 626 S ISIS	194.82	-	-	194.82
CITY OF LOS ANGELES - RENT	-	-	1,006.77	1,006.77
COGENT COMMUNICATIONS, INC. ACH	4,053.92	-	-	4,053.92
COMCAST	505.48	-	-	505.48
CON EDISON (ACH)	29.85	-	-	29.85
CONRAC MANAGERS SEA, LLC	669.79	-	24.19	693.98
CONRAC SOLUTIONS OPERATORS LCC ORD	-	-	30.10	30.10
COX BUSINESS	2,264.58	-	-	2,264.58
CPS ENERGY-507 PORTLAND RD, SAT {ACH}	409.79	245.75	-	655.54
CPS ENERGY-511 PORTLAND RD, SAT {ACH}	45.02	-	-	45.02
CPS ENERGY-517 PORTLAND RD, SAT {ACH}	12.06	11.00	-	23.06
CVR-COMPUTER VEHICLE REGISTRATION	32.00	-	-	32.00
DATASITE LLC (MERRILL COMMUNICATIONS)	5,798.26	-	19.28	5,817.54
DENVER INTERNATIONAL AIRPORT (CFC)	550.40	-	-	550.40
DENVER INTERNATIONAL AIRPORT (CONCESSIONS)	1,315.74	-	-	1,315.74
DFW AIRPORT OPERATING (CFC)	340.00	-	-	340.00

Vendor	0-30 Days	31-60 Days	61-90 Days	Total
DFW AIRPORT OPERATING (CONCESSIONS)	375.47	-	_	375.47
DFW INTERNATIONAL AIRPORT-RENT	-	24,361.85	-	24,361.85
DFW INTERNATIONAL AIRPORT-UTILITIES	911.79	-	97.39	1,009.18
DISH 0309 LAX - ACH	-	69.45	6.36	75.81
DISH 2776 DEN - ACH	-	120.00	121.34	241.34
ED BECK	-	7,300.00	-	7,300.00
ES&A, INC. A LAW CORPORATION	1,130.37	-	-	1,130.37
EVERSOURCE	49.98	-	-	49.98
FAREPORTAL INC (ONETRAVEL)	-	-	29.98	29.98
FEDEX {5680-6060-1}	835.95	-	-	835.95
FPL - 72282-73145 MIA {ACH}	149.14	-	-	149.14
FRONTIER 813-197-0834 (ACH)	507.42	-	-	507.42
FUSION (BIRCH COMMUNICATIONS)	2,190.36	2,161.20	-	4,351.56
GAY VOYAGE INC	-	-	153.32	153.32
GOAA (CONCESSIONS)	553.57	-	-	553.57
GOAA-TELEPHONE	2,244.04	-	258.85	2,502.89
GOOGLE LLC (GSUITE)	2.12	66.00	10.60	78.72
GREATER ORLANDO AVIATION AUTHORITY (CFC)	122.50	-	-	122.50
HENRY PRIEST	5,440.00	-	-	5,440.00
HERTZ (RENTS)	-	53,522.80	-	53,522.80
HIGHWAY TOLL ADMINISTRATION, LLC	68,120.89	-	2,295.45	70,416.34
HILLSBOROUGH COUNTY AVIATION AUTHORITY	-	3,732.85	-	3,732.85
HILLSBOROUGH COUNTY AVIATION AUTHORITY (CFC)	5.95	-	-	5.95
HILLSBOROUGH COUNTY AVIATION AUTHORITY (CONC	1.12	-	-	1.12
HONOLULU INTERNATIONAL AIRPORT (CFC)	126.00	-	-	126.00
HONOLULU INTERNATIONAL AIRPORT (CONCESSIONS)	65.20	-	-	65.20
HOSTDIME.COM, INC	-	2,479.80	-	2,479.80
ICARD, MERRILL, CULLIS, TIMM, FUREN & GINSBURG, PA	55.00	-	-	55.00
IPFS CORPORATION	111,905.31	-	-	111,905.31
IULIA VELEZ / STATEWIDE ACCOUNTING LLC	618.75	-	-	618.75
JUMPDRIVE (BRIGHTLOT, INC)	-	1,248.00	-	1,248.00
K.P. ISIS LLC	28,459.00	-	-	28,459.00

Vendor	0-30 Days	31-60 Days	61-90 Days	Total
K.P. PROPERTIES, INC.	-	94,981.29	_	94,981.29
LEVEL 3 LLC 0205300041 - ACH	61,832.96	-	-	61,832.96
LISTRAK, INC.	-	-	4,260.40	4,260.40
MAGUIRE INSURANCE AGENCY INC (PHILADELPHIA INS	4,967.70	-	-	4,967.70
MASSACHUSETTS PORT AUTHORITY (CONCESSIONS)	96.33	-	-	96.33
MASSACHUSETTS PORT AUTHORITY (CFC)	72.00	-	-	72.00
MATSON NAVIGATION COMPANY, INC	-	18,270.08	52,199.80	70,469.88
METROPOLITAN NASHVILLE AIRPORT (CONCESSIONS)	124.42	-	-	124.42
METROPOLITAN NASHVILLE AIRPORT AUTHORITY (CFC	58.50	-	-	58.50
MIAMI-DADE AVIATION DEPT (CFC)	229.95	-	-	229.95
MIAMI-DADE AVIATION DEPT (CONCESSIONS)	650.18	-	-	650.18
MOTIONPOINT	-	-	954.30	954.30
MVI FIELD SERVICES-CONRAC	1,215.30	25,110.26	-	26,325.56
NETWOLVES NETWORK SERVICES LLC	13,557.33	-	-	13,557.33
NEUSTAR INC	1,481.00	-	-	1,481.00
OUC #0325392158	237.03	-	252.73	489.76
OUC #7929027034 {ACH}	916.22	-	-	916.22
PERSUADE LOYALTY LLC	-	-	3,962.54	3,962.54
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	-	718.88	-	718.88
PRICELINE.COM LLC	-	-	880.81	880.81
PRINCIPAL LIFE INSURANCE CO	1,252.31	-	-	1,252.31
PURE WATER TECH HAWAII, INC.	104.71	-	-	104.71
RATE-HIGHWAY INC	-	2,500.00	117.85	2,617.85
REPUBLIC SERVICES #939 ACH	758.59	-	-	758.59
RNOT, LLC	6,000.00	-	483.98	6,483.98
ROCKY MOUNTAIN POWER 98585899-001-5	37.65	-	-	37.65
SABRE GLBL, INC - ACH	-	75.00	423.80	498.80
SALT LAKE CITY DEPT. OF AIRPORTS (CONCESSIONS)	78.76	-	-	78.76
SAN ANTONIO WATER SYSTEM 209853-2090854	249.55	-	-	249.55
SAN DIEGO CO REGIONAL AIRPORT - RENTS	-	1,000.00	-	1,000.00
SHI INTERNATIONAL CORP	90.72	-	-	90.72
SHRED-IT HAWAII	174.47	-	-	174.47

Vendor	0-30 Days	31-60 Days	61-90 Days	Total
SOFTWAREONE, INC	120.70	-	-	120.70
SOUTHWEST.COM	-	-	144.44	144.44
SPECTRUM BRIGHTHOUSE ACH	470.22	1,705.24	-	2,175.46
SPRINT - 942690334	31.11	-	80.41	111.52
STATE OF HAWAII - OGG AIRPORT	-	14,369.10	-	14,369.10
STRATEGIC PATHFINDERS GROUP INC	-	-	-	-
TACS - ACH	-	-	18.21	18.21
TEMPUS TECHNOLOGIES, INC	1,305.00	-	-	1,305.00
THE PORT AUTHORITY OF NY & NJ (CONCESSIONS)	905.33	-	-	905.33
THE PORT AUTHORITY OF NY & NJ (CFC)	92.82	-	-	92.82
TIGER SANITATION	212.70	-	-	212.70
T-MOBILE	2,189.12	-	-	2,189.12
TRAVELPORT, LP (WORLDSPAN-ACH)	-	-	3,059.49	3,059.49
UNAPPLIED CREDITS	(1,937.34)	339.62	23.06	(1,574.66)
VERIZON 842069438-00001	1,279.91	-	-	1,279.91
VITAL RECORDS HOLDINGS LLC	1,440.13	-	-	1,440.13
WASTE MGMT - SLC-33003 ACH	197.42	-	-	197.42
ZIOLIN CONSULTING LLC	25,000.00	-	-	25,000.00
Total	\$ 685,632.39	\$ 296,233.16	\$ 78,258.21	\$ 1,060,123.76

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Account
Statement

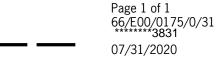
ADVANTAGE VEHICLES LLC 2003 MCCOY RD ORLANDO FL 32809-7893 Questions? Please call 1-800-786-8787

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	Account Type		Account	Number	Statement Period		
Summary	ANALYZED INTEREST CH	HECKING	13831		07/01/2020 - 07/31/2020		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$.00 \$.00 \$.00 \$.00	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date	Amount \$.00 \$.00 31 .00% \$.00		
Overdraft Protection	Account Number 1000248423831 For more information abo	out SunTrust's Overd	Protecte Not enro raft Services, visit	•			
Balance Activity History	Date 07/31	Balance .00	Collect Balar				

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.





Account
Statement

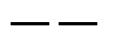
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Account	Account Type		Account	Number	Statement Period		
Summary	ANALYZED INTEREST CI	HECKING	13831		07/01/2020 - 07/31/2020		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$.00 \$.00 \$.00 \$.00	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date	Amount \$.00 \$.00 \$.1 .00% \$.00		
Overdraft Protection	Account Number 1000248423831 For more information ab	oout SunTrust's Overc	Protecte Not enro Iraft Services, visit	•			
Balance Activity History	Date 07/31	Balance .00	Collec Balar				

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 VEHICLE FINANCING LLC 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	Account Type			Account Number			Statement Period		
Summary	ANALYZED INTEREST	CHECKING		16961				07/01/2020 - 0	7/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount Description \$.00 Average Balance \$55.26 Average Collected Balance \$.00 Number of Days in Statement Period \$55.26 Annual Percentage Yield Earned \$.00 Interest Paid Year to Date			Amount \$1.78- \$1.78- 31 .00% \$.00		
Overdraft Protection	Account Number 1000259436961 For more information	about SunTru	ıst's Overdraf	Protected By Not enrolled 's Overdraft Services, visit www.suntrust.com/overdraft.					
Deposits/ Credits	Date 07/21	Amount 55.26	Serial #	Descript OTM FU		NSFER FROM	00009003		_
	Deposits/Credits: 1		Total Items Deposited: 0						
Withdrawals/ Debits	Date Paid 07/20	Amount 55.26	Serial #	Descr ACCO		LYSIS FEE			
	Withdrawals/Debits: 1								
Balance	Date	Balan	се	Collect Balan		Date		Balance	Collected Balance
Activity History	07/01 07/20		.00 .26-		.00 5.26-	07/21		.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.

1h Bank of Hawaii

Statement of Account

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

Click here for inserts: www.boh.com/ebankoh/140 inserts.asp

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

Account: 0085-382756

Page 1 of 2

Number of Enclosures: (0)

Direct inquiries to: 888 643-3888

MAPUNAPUNA BRANCH 2969 MAPUNAPUNA PL SUITE 100 HONOLULU HI 96819

Bank of Hawaii

SECURE, CONVENIENT, AND GREEN. MAKE THE SWITCH TO ONLINE STATEMENTS AND ENJOY THE BENEFITS OF GOING PAPERLESS. YOU'LL HAVE ACCESS TO YOUR STATEMENTS ANYTIME, ANYWHERE VIA E-BANKOH. GO TO BOH.COM/ESTATEMENTS TODAY TO LEARN MORE. MEMBER FDIC.

++ Closed Account - Final Statement

Business Checking Option 1

Account number	0085-382756	Beginning balance	\$500.00
Low balance	\$0.00	Total additions	100.00
Average balance	\$532.26	Total subtractions	600.00
		Ending balance	\$.00

DEBITS

Date	Description	Subtractions
07-30	Debit Memo	600.00

CREDITS

Date	Description	Additions
07-10	Customer Denosit	100.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	500.00	07-10	600.00	07-30	0.00

MEMBER FDIC EQUAL HOUSING LENDER

Doc 450 Filed 08/20/20 Page 20 of 58 Case 20-11259-JTD

UNDERSTANDING YOUR ACCOUNT STATEMENT

Please report immediately any errors, discrepancies, irregularities or omissions.

This statement summarizes the activity of your account(s) during the statement period shown on the first page.

Not all statements contain the sections described below.

- 1. CHECKS appear on checking statements in numerical order if checks were processed during the statement cycle. An asterisk (*) next to the check number indicates that a check(s) preceding it is not stated because it has not yet cleared the bank, was listed on a prior statement or is an ACH converted check. ACH converted checks appear in the DEBITS section.
- 2. **DEBITS** Include withdrawals, automatic deductions/payments, transfers out of the account, ACH converted checks, card transactions (such as ATM and Check Card transactions), certain fees (such as the Monthly Service Fee/Maintenance Fee (if any)).
- CREDITS include deposits, transfers to the account, special entries (such as corrections) and Interest Earned (if applicable).
- 4. DAILY BALANCES include all activity up to and including that date.
- 5. SUMMARY OF ACCOUNT BALANCES is reflected for combined statements. This reflects the balance at the end of the statement period.

ACCOUNT RECONCILIATION

This worksheet will assist you in balancing your account.

Ending balance reflected on this statement:

Add deposits and transfers to this account; not yet reflected on this statement:

_	·			.			_
	Date	Amount	Date	Amount	Date	Amount	
I		\$		\$		\$	
Γ		\$		\$		\$	
Γ		\$		\$		\$	+ \$
_							
	Sub-Total:						= \$

Sub-Total:

Subtract checks, withdrawals and transfers out of this account, not yet reflected on this statement:

Date/Check No.	Amount	Date/Check No.	Amount	Date/Check No.	Amount	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	- \$

Current Account Balance: (For checking accounts, this amount should equal your checkbook register balance.)

l = \$

ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (For Consumers Only)

In case of errors or questions about your electronic transfers, or if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us (as soon as you can) at the phone numbers listed below or write to us at:

Bank of Hawaii, Dispute Processing Center, P.O. Box 2900, Honolulu, HI 96802-9986

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Please provide us the following information:

- Your name and account number
- Describe the error or transfer you are questioning and explain as clearly as you can why you believe there is an error or why you need more information
- Date and dollar amount of the suspected error

We will investigate your complaint and correct any errors promptly. If we take more than 10 business days to do this, we may provisionally credit your account for the amount in question so that you will have use of the money during the time it takes to complete our investigation. A written statement may be required from you within this 10 business-day period in order to credit your account.

FAIR CREDIT REPORTING ACT DISCLOSURE (For Consumers Only)

If you believe we may have reported inaccurate information about your account to a consumer reporting agency, write us a letter addressed to Bank of Hawaii, Recovery Department, PO Box 135020, Honolulu, HI 96801-5020. Please include your account number and the last four digits of your social security number, and identify the inaccurate information and why you feel it is inaccurate.

State of Hawaii: 643-3888 U.S. Mainland and Canada 1-888-643-3888 (TTY for the hearing impaired: 1-888-643-9888) American Samoa: 1-888-643-3888 (Long distances charges may apply) Guam and Saipan: 1-877-553-2424 In Palau: 680-488-3338



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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

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	Account Type	Account Type			Number			Statement Period
Summary	ANALYZED INTEREST CHECKING			19011			07/01/2020 - 0	7/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$2,000.00 \$.00 \$.00 \$196.81 \$1,803.19	Average Number Annual F	tion Balance Collected Balance of Days in Statement Pe Percentage Yield Earned Paid Year to Date	riod	Amount \$1,877.17 \$1,877.17 31 .00% \$.00
Overdraft Protection	Account Number 1000216569011 For more information	about SunTr	ust's Overdraf	Protecte Not enro t Services, visit	lled	rust.com/overdraft.		
Withdrawals/ Debits	Date Paid	Amount	Serial #	Descr	iption			
Denits	07/02	86.46			FRONIC/A	CH DEBIT .670277772	772	
	07/21	110.35				ANSFER TO 0745		
	Withdrawals/Debits:	2						
Balance	Date	Balaı	nce	Collect Balan		Date	Balance	Collected Balance
Activity History	07/01 07/02	2,000 1,913		2,000 1,913	.00	07/21	1,803.19	1,803.19

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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CENTRAL FLORIDA PAINT & BODY, LLC DISBURSEMENT 2003 MCCOY ROAD ORLANDO FL 32809 Questions? Please call 1-800-786-8787

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Account	Account Type		Account	Number	Statement Period
Summary	ANALYZED INTEREST CHEC	KING	19045		07/01/2020 - 07/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$.00 \$.00 \$.00 \$.00	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date	Amount \$.00 \$.00 31 .00% \$.00
Overdraft Protection	Account Number 1000216569045 For more information about	SunTrust's Overdraft	Protecte Not enro Services, visit	•	
Balance Activity History	Date 07/31	Balance .00	Collec Balar		

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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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

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07/31/2020

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SUNTRUST

Account Statement

ADVANTAGE OPCO, LLC ADV UTILITY DEPOSITS 2003 MCCOYRD ORLANDO FL 32809-7893 Questions? Please call 1-800-786-8787

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Account	Account Type		Accoun	t Number	Statement Period	
Summary	ANALYZED INTEREST CHE	HECKING 76			07/01/2020 -07/31/2020	
	Description		Amount	Description	Amount	
	Beginning Balance		\$86,000.00	Average Balance	\$86,000.00	
	Deposits/Credits		\$.00	Average Collected Balance	\$86,000.00	
	Checks		\$.00	Number of Days in Statement Period	31	
	Withdrawals/Debits		\$.00	Annual Percentage Yield Earned	.00%	
	Ending Balance	\$86,000		Interest Paid Year to Date	\$.00	
Overdraft	Account Number		Protect	ed Bv		
Protection	1000259437605		Not enro	•		
		nt SunTrust's Over		www.suntrust.com/ overdraft.		
Balance	Date	Balance	Colle			
Activity History	07/31	86,000.00	Bala 86,000			

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, ILC ADV FINANCE PROCEEDS 2003 MCCOY RD ORLANDO FL 32809-7893 Questions? Please call 1-800-786-8787

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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	Account Type Account Number							Statement Period	
Summary	ANALYZED INTERES	ST CHECKING		7621		07	/01/2020 -07/31/2020		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$953,000.00 \$.00 \$953,000.00 \$.00		Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date			Amour \$49,129.0 \$49,129.0 3 .00 \$.0	
Overdraft Protection	Account Number			Protecto					
Protection	1000259437621			Not enro					
	For more information	on about SunTru	st's Overdra	ft Services, visit	www.sı	intrust.com/overdraft.			
De posits/ Cre dits	Date 07/06 07/09 07/10 07/17	Amount 400,000.00 253,000.00 200,000.00 100,000.00	Se rial #	INCOMI INCOMI	NG FED NG FED NG FED	WIRE CR TRN #008736 WIRE CR TRN #008263 WIRE CR TRN #018300 WIRE CR TRN #006680			
	Deposits/Credits:	4			Total I	tems Deposited: 0			
Withdrawals/ Debits	Date Paid	Amount	Serial #	Desc	ription				
Debits	07/06	265,000.00				TRANSFER TO			
	07/08	135,000.00				TRANSFER TO	3		
	07/10	224,000.00				TRANSFER TO	3		
	07/10 07/10	29,000.00 100,000.00				TRANSFER TO TRANSFER TO	3		
	07/10	50,000.00				TRANSFER TO	3		
	07/14	50,000.00				TRANSFER TO	3		
	07/20	100,000.00				TRANSFER TO	3		
	Withdrawals/Debits	: 8							
Balance Activity	Date	Balar	nce	Colle c Bala		Date	Balance	Colle c te d Balanc e	
History	07/01		.00		.00	07/10	100,000.00	100,000.00	
J	07/06	135,000		135,000		07/14	50,000.00	50,000.00	
	07/08		.00		.00	07/17	150,000.00	150,000.00	
	07/09	253,000	.00	253,000	0.00	07/20	.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

Questions? Please call 1-800-786-8787



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

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Account	Account Type			Account Number				Statement Period	
Summary	ANALYZED INTERE		7613			07	07/01/2020 - 07/31/2020		
	Description Beginning Balance			Amount \$726,200.00	Descri Average	ption Balance		Amount \$868,385.48	
	Deposits/Credits			\$265,000.00	Average	Collected Balance		\$868,385.48	
	Checks			\$.00	Number	of Days in Statement	Period	31	
	Withdrawals/Debits			\$203,575.00	Annual l	Percentage Yield Earn	ed	.00%	
	Ending Balance			\$787,625.00	Interest	Paid Year to Date		\$.00	
Overdraft Overdraft	Account Number			Protect	ed Bv				
Protection	1000259437613 Not enrolled								
	For more information	on about SunTri	ıst's Overdi	- 10 - 0 - 11 - 0		rust.com/overdraft.			
Deposits/	Date	Amount	Serial#	Descri	ption				
Cre dits	07/06	265,000.00				ISFER FROM			
	Deposits/Credits:	1			Total Ite	ns Deposited: 0			
Withdrawals/	Date		Serial#	Desc	Total Iter	ns Deposited: 0			
Withdrawals/ De bits	Date Paid	Amount	Serial #		ription		3		
	Date	Amount 22,775.00	Serial#	OTM	ription FUNDS TR	ns Deposited: 0 ANSFER TO ANSFER TO	3 3		
	Date Paid 07/02	Amount	Serial #	OTM OTM	ription FUNDS TR	ANSFER TO	3 3 3		
	Date Paid 07/02 07/02	Amount 22,775.00 55,800.00 125,000.00	Serial#	OTM OTM	ription FUNDS TR	ANSFER TO ANSFER TO	3		
De bits Balance	Date Paid 07/02 07/02 07/31	Amount 22,775.00 55,800.00 125,000.00		OTM OTM OTM	ription FUNDS TR FUNDS TR FUNDS TR	ANSFER TO ANSFER TO	3	Collected Balance	
De bits	Date Paid 07/02 07/02 07/02 07/31 Withdrawals/Debits	Amount 22,775.00 55,800.00 125,000.00 : 3	nce	OTM OTM OTM	ription FUNDS TR FUNDS TR FUNDS TR	ANSFER TO ANSFER TO ANSFER TO	3 3	Collected Balance 912,625.00	

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® Account

Account number: *****10059 n July 1, 2020 - July 31, 2020 n Page 1 of 2



E-Z RENT-A-CAR MASTER $_{
m 2003\ MCC}{
m OY\ RD\ STE\ A}$ 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

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

PO Box 63020

San Francisco, CA 94163

Account summary

WellsOne® Account

Account nun	nber	Beginning balance Total credits		Total debits Ending balar		
*****0059		\$2,368.74	\$652.21	-\$233.06	\$2,787.89	
Credits						
Deposits						
Effective	Posted					
date	date	Amount	Transaction detail			
	07/07	82.23	Deposit			
	07/13	66.02	Deposit			
	07/13	3.96	Deposit			
	07/15	100.00	Deposit			
	07/16	100.00	Deposit			
	07/23	100.00	Deposit			
		\$452.21	Total deposits			
Electronic	deposits/b	ank credits				
Effective	Posted					
date	date	Amount	Transaction detail			
	07/07	100.00	Over The Counter Deposit			
	07/22	99.00	Over The Counter Deposit			
	07/22	1.00	Over The Counter Deposit			
		\$200.00	Total electronic deposits/bank c	redits		

\$652.21 **Total credits**

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Account number: *****10059 n July 1, 2020 - July 31, 2020 n Page 2 of 2



Debits

Electronic debits/bank debits

Effective	Posted			
date	date	Amount	Transaction detail	
	07/1 ³	233.06	Client Analysis Srvc Chrg 200710 Svc Chge 0620 0*	
		\$233.06	Total electronic debits/bank debits	
		\$233.06	Total debits	

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
06/30	2,368.74	07/15	2,487.89	07/22	2,687.89
07/07	2,550.97	07/16	2,587.89	07/23	2,787.89
07/13	2,387.89				

Average daily ledger balance \$2,583.48

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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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Account	Account Type		Account I	Number		Statement Period	
Summary	ANALYZED INTERES	T CHECKING	18971		07,	/01/2020 - 07	7/31/2020
Description Beginning Balanc Deposits/Credits Checks Withdrawals/Deb Ending Balance			Amount \$21,489.24 \$79,913.74 \$.00 \$89,225.13 \$12,177.85	Description Average Balance Average Collected Balan Number of Days in State Annual Percentage Yield Interest Paid Year to Dat	Balance Collected Balance of Days in Statement Period ercentage Yield Earned		Amount \$7,743.40 \$7,564.30 31 .00% \$.00
Overdraft Protection	Account Number 1000216568971 For more informatio	n about SunTrust's	Protected Not enrol Overdraft Services, visit	=	raft.		
Deposits/ Credits	Date 07/06 07/06 07/06	Amount Seri 195.00 1,310.10 130.38	ial # Descript ONLINE ONLINE ONLINE	C 07/23 C 07/23	Amount 3,242.43 96.00 579.13	Serial #	Description ONLINE C ONLINE C ONLINE C
	07/01	16.50		ONIC/ACH CREDIT			
	07/01	79.65	ELECTRO	DEPOSIT 982023682882 DNIC/ACH CREDIT DEPOSIT 982023690885			
	07/01	165.00	ELECTRO	ONIC/ACH CREDIT			
	07/01	521.53	ELECTRO	CAN EXPRESS 410360209 ONIC/ACH CREDIT DEPOSIT 982023684888			
	07/01	2,045.46	ELECTRO	ONIC/ACH CREDIT DEPOSIT 982023685885			
	07/02	18.25	ELECTRO	DEPOSIT 98202368383 ONIC/ACH CREDIT DEPOSIT 982023684888			
	07/02	336.14	ELECTRO	ONIC/ACH CREDIT CHGBK REV 9820282048			
	07/02	481.30	ELECTRO	ONIC/ACH CREDIT DEPOSIT 982023685885			
	07/02	984.28	ELECTRO	ONIC/ACH CREDIT			
	07/03	3.31	ELECTRO	DEPOSIT 982023687881 DNIC/ACH CREDIT FINCL ADJ 98202369888	ρ		
	07/03	4.54	ELECTRO	ONIC/ACH CREDIT FINCL ADJ 98202820888			
	07/03	4.79	ELECTRO	ONIC/ACH CREDIT NTERCHNG 9820282078			
	07/06 07/07	4,900.00 6,900.00	ZERO BA	ALANCE CREDIT FROM AC ALANCE CREDIT FROM AC	CT 8989		

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Account Statement

Deposits/ Credits	Date 07/08	Amount 94.93	Serial #	Description Date ELECTRONIC/ACH CREDIT	Amount	Serial #	Description
	07/09	264.91		EMPS DEPOSIT 982023687881 ELECTRONIC/ACH CREDIT			
	07/09	2,131.27		EMPS DEPOSIT 982023685885 ELECTRONIC/ACH CREDIT			
	07/09	22,270.00		EMPS DEPOSIT 982023690885 ZERO BALANCE CREDIT FROM ACCT	2929		
	07/10	36.35		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023690885	0303		
	07/10	47.30		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023694887			
	07/10	280.93		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885			
	07/13	28.96		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 4091541862	4091541862		
	07/13	2,748.17		ELECTRONIC/ACH CREDIT CD INT 548376357 0000001			
	07/13	1,400.00			449		
	07/13 07/14	300.00 51.50		OTM FUNDS TRANSFER FROM 7 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885	'449		
	07/14	3,350.00		ZERO BALANCE CREDIT FROM ACCT	8989		
	07/15	33.75		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885			
	07/15	463.17		ELECTRONIC/ACH CREDIT			
	07/15	2,763.10		EMPS DEPOSIT 982023694887 ELECTRONIC/ACH CREDIT			
	07/16	1.32		CD INT 548392962 0000001 ELECTRONIC/ACH CREDIT			
	07/22	4.02		EMPS DEPOSIT 982023687881 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885			
	07/22	435.56		ELECTRONIC/ACH CREDIT EMPS CHGBK REV 982028209889			
	07/24	850.60		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023690885			
	07/27	17.50		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885			
	07/28	10,000.00			003		
	07/30 07/31	9,955.72 32.41		INCOMING FEDWIRE CR TRN #01032 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023687881	/		
	07/31	338.48		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023685885			
	Deposits/Cre	dits: 45		Total Items Deposited: 6			
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description			
Debits	07/01	400.00			7449		
	07/01	500.00			7449		
	07/01 07/01	700.00 357.79		OTM FUNDS TRANSFER TO ELECTRONIC/ACH DEBIT	7449		
	07/01	307.79		EMPS DEPOSIT 982023681884	1		
	07/01	435.56		ELECTRONIC/ACH DEBIT EMPS CHARGEBACK 982028209			
	07/02	800.00			7449		
	07/02 07/02	350.00 275.78		OTM FUNDS TRANSFER TO ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885	7449		
	07/02	49.62		ZERO BALANCE DEBIT FROM ACCT			
	07/03	.01		ELECTRONIC/ACH DEBIT EMPS DISCOUNT 9820282028			

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Account Statement

Date Paid	Amount	Serial #	Description
07/03	.01		ELECTRONIC/ACH DEBIT
07/03	.05		EMPS DISCOUNT 982028204880 ELECTRONIC/ACH DEBIT
07/03	.05		EMPS DISCOUNT 982028207883 ELECTRONIC/ACH DEBIT
07/03	.06		EMPS DISCOUNT 982028213881 ELECTRONIC/ACH DEBIT
07/03	.08		EMPS DISCOUNT 982028209889 ELECTRONIC/ACH DEBIT
	08		EMPS INTERCHNG 982028209889 ELECTRONIC/ACH DEBIT
			EMPS DISCOUNT 982028206885 ELECTRONIC/ACH DEBIT
			EMPS DISCOUNT 982028205887
			ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028200888
07/03			ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028202884
07/03	8.81		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028205887
07/03	17.60		ELECTRONIC/ACH DEBIT
07/03	19.37		EMPS INTERCHNG 982028204880 ELECTRONIC/ACH DEBIT
07/03	56.07		EMPS INTERCHNG 982028206885 ELECTRONIC/ACH DEBIT
07/03	59.22		EMPS DEPOSIT 982023691883 ELECTRONIC/ACH DEBIT
	63 59		EMPS DEPOSIT 982023679888 ELECTRONIC/ACH DEBIT
,			EMPS DEPOSIT 982023683880 ELECTRONIC/ACH DEBIT
			EMPS DEPOSIT 982023699886
07/03	64.95		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982028211885
07/03	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028208881
07/03	64.95		ELECTRONIC/ACH DEBIT EMPS FEE 982028214889
07/03	65.00		ELECTRONIC/ACH DEBIT
07/03	69.95		EMPS FEE 982028207883 ELECTRONIC/ACH DEBIT
07/03	69.95		EMPS DEPOSIT 982023693889 ELECTRONIC/ACH DEBIT
07/03			EMPS FEE 982028203882 ELECTRONIC/ACH DEBIT
,			EMPS FEE 982028200888
07/03	70.39		ELECTRONIC/ACH DEBIT EMPS FEE 982028205887
07/03	70.98		ELECTRONIC/ACH DEBIT EMPS FEE 982028206885
07/03	71.26		ELECTRONIC/ACH DEBIT
07/03	71.30		EMPS FEE 982023698888 ELECTRONIC/ACH DEBIT
07/03	71.35		EMPS FEE 982028213881 ELECTRONIC/ACH DEBIT
07/03	77.09		EMPS FEE 982028202884 ELECTRONIC/ACH DEBIT
,			EMPS FEE 982028209889 ELECTRONIC/ACH DEBIT
			EMPS FEE 982028204880
07/03	69.96		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887
	Paid 07/03	Paid 07/03 .01 07/03 .05 07/03 .06 07/03 .08 07/03 .08 07/03 .10 07/03 .26 07/03 .56 07/03 17.60 07/03 19.37 07/03 56.07 07/03 56.07 07/03 63.59 07/03 64.95 07/03 64.95 07/03 64.95 07/03 65.00 07/03 69.95 07/03 70.18 07/03 70.39 07/03 70.98 07/03 71.36 07/03 71.35 07/03 71.35 07/03 77.09 07/03 77.09 07/03 77.09 07/03 77.09 07/03 77.09	Paid 07/03 07/03 07/03 07/03 0.05 07/03 0.06 07/03 0.08 07/03 0.08 07/03 0.10 07/03 0.26 07/03 0.56 07/03 0.703 0.

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Account Statement

Withdrawals/	Date Paid	Amount	Serial #	Description
Debits	07/03	93.39		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023684888
	07/03	110.99		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023694887
	07/03	127.34		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023692881
	07/03	127.64		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023682882
	07/03	148.30		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023681884
	07/03	196.96		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885
	07/03	298.54		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	07/03	1,024.52		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	07/03	4,900.00		ZERO BALANCE DEBIT FROM ACCT 1000216568989
	07/06	450.00		OTM FUNDS TRANSFER TO 7449
	07/06	1,100.00		OTM FUNDS TRANSFER TO 7449
	07/06	100.00		OTM FUNDS TRANSFER TO 7449
	07/06	50.00		OTM FUNDS TRANSFER TO 7449
	07/06	371.70		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023692881
	07/06	378.65		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023687881
	07/06	6,900.00		ZERO BALANCE DEBIT FROM ACCT 8989
	07/07	50.00		OTM FUNDS TRANSFER TO 7449
	07/07	100.00		OTM FUNDS TRANSFER TO 7449
	07/07	55.09		ZERO BALANCE DEBIT FROM ACCT 8989
	07/08	50.00		OTM FUNDS TRANSFER TO 7449
	07/08	100.00		OTM FUNDS TRANSFER TO 7449
	07/08	73.66		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	07/08	22,484.73		ZERO BALANCE DEBIT FROM ACCT 8989
	07/09	2,457.35		ZERO BALANCE DEBIT FROM ACCT 8989
	07/10	700.00		OTM FUNDS TRANSFER TO 7449
	07/10	1,700.00		OTM FUNDS TRANSFER TO 7449
	07/10	150.00		OTM FUNDS TRANSFER TO 7449
	07/10	400.00		OTM FUNDS TRANSFER TO 7449
	07/10	10,000.00		OTM FUNDS TRANSFER TO 9003
	07/13	100.00		OTM FUNDS TRANSFER TO 7449
	07/13	300.00		OTM FUNDS TRANSFER TO 7449
	07/13	372.52		ELECTRONIC/ACH DEBIT
	07/13	312.32		EMPS DEPOSIT 982023685885
	07/13	3,350.00		ZERO BALANCE DEBIT FROM ACCT 8989
	07/13	100.00		OTM FUNDS TRANSFER TO 7449
	07/14	100.00		OTM FUNDS TRANSFER TO 7449
		600.00		OTM FUNDS TRANSFER TO 7449 OTM FUNDS TRANSFER TO 7449
	07/14 07/14			ZERO BALANCE DEBIT FROM ACCT 8989
		715.37		
	07/15	35.00		OTM FUNDS TRANSFER TO 7449
	07/15	73.00		OTM FUNDS TRANSFER TO 7449
	07/15	280.96		ELECTRONIC/ACH DEBIT
	07/15	200.25		EMPS DEPOSIT 982023692881
	07/15	386.35		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881
	07/16	429.11		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	07/16	118.02		ZERO BALANCE DEBIT FROM ACCT 8989
	07/17	545.21		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885
	07/20	11.43		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885

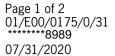
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Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description									
Debits	07/20	108.86			ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885								
	07/20	5,093.13		ZERO BALANCE DEBIT FROM ACCT 8989 OTM FUNDS TRANSFER TO 7449									
	07/21	100.00											
	07/21 78.00			OTM FUNDS TR		7449							
	07/21	178.93		OTM FUNDS TR		7449							
	07/22	400.00		OTM FUNDS TR		7449							
	07/22	945.00		OTM FUNDS TR		7449							
	07/23	100.00		OTM FUNDS TR		7449							
	07/23 174.00			OTM FUNDS TR		7449							
	07/23	4,343.51		ZERO BALANCE DEBIT FROM ACCT 8989 OTM FUNDS TRANSFER TO 7449 OTM FUNDS TRANSFER TO 7449 ZERO BALANCE DEBIT FROM ACCT 8989									
	07/24	600.00											
	07/24	1,186.00											
	07/27 4,160.51 07/29 73.38					LC1 8989							
	07/29	73.30			ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881								
	07/29	07/29 400.94		ELECTRONIC/ACH DEBIT									
	07/23	400.54		EMPS DEPOSIT 982023690885									
	07/30	3,134.91		ZERO BALANCE DEBIT FROM ACCT 8989									
	07/31 37.00			OTM FUNDS TRANSFER TO 7449									
	07/31 125.00			OTM FUNDS TRANSFER TO 7449									
	07/31	100.00		OTM FUNDS TRANSFER TO 7449									
	07/31				ELECTRONIC/ACH DEBIT								
				EMPS DEPOS	SIT 982023690	0885							
	Withdrawals	s/Debits: 106											
Balance Activity	Date	Balanc	ce	Collected Balance	Date		Balance	Collected Balance					
History	07/01	21,924.	03	21,924.03	07/17		8,406.87	8,406.87					
riistory	07/02	22,268.		22,268.60	07/20		3,193.45	3,193.45					
	07/03	13,882.		13,882.45	07/21		2,836.52	2,836.52					
	07/06	11,067.		9,432.58	07/22		1,931.10	1,931.10					
	07/07	17,762.	49	17,762.49	07/23		1,231.15	2,685.85-					
	07/08	4,850.	97-	4,850.97-	07/24		295.75	295.75					
	07/09	17,357.		17,357.86	07/27		3,847.26-	3,847.26-					
	07/10	4,772.		4,772.44	07/28		6,152.74	6,152.74					
	07/13	5,127.		5,127.05	07/29		5,678.42	5,678.42					
	07/14	7,013.		7,013.18	07/30		12,499.23	12,499.23					
	07/15	9,497.		9,497.89	07/31		12,177.85	12,177.85					
	07/16	8,952.	Uō	8,952.08	I								

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.





Account Statement

E Z RENT A CAR LLC DISBURSEMENT 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	Account Type	Account	Number	Statement Period
Summary	ANALYZED INTEREST CHECKING	18989		07/01/2020 - 07/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Amount \$.00 \$95,182.24 \$45,340.30 \$49,841.94 \$.00	Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date	Amount \$.00 \$.00 31 .00% \$.00
Overdraft Protection	Account Number	Protecte	=	
Trotection	1000216568989 For more information about SunTru	Not enroust's Overdraft Services, visit		
Deposits/ Credits	Date Amount 07/02 49.62 07/03 4,900.00 07/06 4,900.00 07/07 2,000.00 07/07 2,000.00 07/07 4,900.00 07/07 55.09 07/08 22,484.73 07/09 2,850.00 07/09 2,870.00 07/09 3,350.00 07/09 4,900.00 07/09 2,457.35 07/13 3,350.00 07/14 3,350.00 07/14 715.37 07/16 118.02 07/20 5,093.13 07/23 4,343.51 07/27 4,160.51 07/30 3,134.91 Deposits/Credits: 23	ZERO B REVERS ZERO B REVERS REVERS ZERO B ZERO B REVERS REVERS REVERS REVERS REVERS REVERS REVERS ZERO B	ALANCE CREDIT FROM ACCT 68971 ALANCE CREDIT FROM ACCT 8971 SE PAID ITEM ALANCE CREDIT FROM ACCT 8971 SE PAID ITEM SE PAID ITEM ALANCE CREDIT FROM ACCT 8971 ALANCE CREDIT FROM ACCT 8971 ALANCE CREDIT FROM ACCT 8971 BE PAID ITEM SE PAID ITEM ALANCE CREDIT FROM ACCT 8971	
Checks	*21758 4,900.	nt Date Paid Number 00 07/06 *21792 00 07/06 21793 00 07/03 21794	Amount Date Paid Nur 1,151.16 07/09 *217 3,400.00 07/20 217 1,306.19 07/09 217	nber Paid 796 55.09 07/07 797 214.73 07/08

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Account Statement

Checks	Check Number	Amount Date Paid	Check Number	Amount Da Pa		Amount	Date Paid
	21799	100.00 07/27	*21913	4,900.00 07/0	08 *21927	5,550.00	07/08
	*21904	2,870.00 07/08	*21917	3,350.00 07/3	13 *21938	2,750.00	07/08
	*21911	2,850.00 07/08	*21921	3,350.00 07/0	08		

Checks: 17

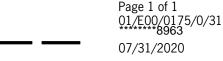
^{*} Indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/	Date	Amount S	Serial #	Description
Debits	Paid			
	07/02	49.62		ACH PREFUNDING SETTLEMENT
				EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	07/06	4,900.00		ZERO BALANCE DEBIT FROM ACCT 8971
	07/07	6,900.00		ZERO BALANCE DEBIT FROM ACCT 8971
	07/09	22,270.00		ZERO BALANCE DEBIT FROM ACCT 8971
	07/14	715.37		ACH PREFUNDING SETTLEMENT
	,			EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	07/14	3,350.00		ZERO BALANCE DEBIT FROM ACCT 18971
	07/16	118.02		ELECTRONIC/ACH DEBIT
	•			ATMOS ENERGY SGL UTIL PYMT 003051771884
	07/23	144.53		ELECTRONIC/ACH DEBIT
	·			FPL DIRECT DEBIT ELEC PYMT M654922510 WEBI
	07/23	4,198.98		ELECTRONIC/ACH DEBIT
				FEDERAL EXPRESS DEBIT EPA94554306
	07/27	4,060.51		ELECTRONIC/ACH DEBIT
				XCEL ENERGY-PSCO XCELENERGY 5300117009983
	07/30	3,134.91		ACH PREFUNDING SETTLEMENT
				EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP
	\A/:\da_d//	N. I. T		

Withdrawals/Debits: 11

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	07/01	.00	.00	07/13	.00	.00
riistory	07/02	.00	.00	07/14	.00	.00
	07/03	.00	.00	07/16	.00	.00
	07/06	.00	.00	07/20	.00	.00
	07/07	.00	.00	07/23	.00	.00
	07/08	.00	.00	07/27	.00	.00
	07/09	.00	.00	07/30	.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.





Account Statement

E Z RENT A CAR LLC 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	Account Type	Account	Number			Statement Period	
Summary	ANALYZED INTEREST	18963	18963			/31/2020	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$.00 \$7,513.53 \$.00 \$.00 \$7,513.53	Averag Numbe Annual	otion e Balance e Collected Balance r of Days in Statemer Percentage Yield Ear t Paid Year to Date		Amount \$484.74 \$484.74 31 .00% \$.00
Overdraft Protection	Account Number 1000216568963 For more information	about SunTrust's Ove	Protected By Not enrolled out SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.				
Deposits/ Credits	Date 07/30	Amount Serial # 7,513.53	ELECTR	ONIC/AC	H CREDIT DN VENDOR PMT 100	001021414770	
	Deposits/Credits: 1			Total Ite	ems Deposited: 0		
Balance	Date	Balance	Collect Balan		Date	Balance	Collected Balance
Activity History	07/01	.00		.00	07/30	7,513.53	7,513.53

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

Questions? Please call 1-800-786-8787

Keep your SunTrust Accounts safer.
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Account	Account Type		Accoun	t Number		Statement Period
Summary	ANALYZED INTEREST	CHECKING	17449			07/01/2020 - 07/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		Amount \$41,921.63 \$13,031.93 \$3,379.92 \$33,292.92 \$18,280.72	Description Average Balance Average Collected Balance Number of Days in Stateme Annual Percentage Yield Ear Interest Paid Year to Date	nt Period rned	Amount \$26,846.06 \$26,846.06 31 .00% \$.00
Overdraft Protection	Account Number 1000259437449	about SunTrust's Overd	Protect Not enro	•		
Deposits/	Date	Amount Serial #	Descri	otion	8971	
Credits	07/01 07/01 07/01 07/01 07/02 07/02 07/06 07/06 07/06 07/06 07/07 07/07 07/07 07/10 07/10 07/10 07/10 07/13 07/13 07/14 07/14 07/14 07/14 07/15 07/15 07/21 07/21 07/21 07/22 07/22	400.00 500.00 700.00 800.00 350.00 450.00 1,100.00 50.00 100.00 50.00 1700.00 1,700.	OTM FL	INDS TRANSFER FROM	8971 8971 8971 8971 8971 8971 8971 8971	

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Account Statement

SUNTRUST

Deposits/Credits: 36

Deposits/	Date	Amount S	Serial #	Description	
Credits	07/23	174.00		OTM FUNDS TRANSFER FROM	08971
	07/24	600.00		OTM FUNDS TRANSFER FROM	08971
	07/24	1,186.00		OTM FUNDS TRANSFER FROM	08971
	07/31	37.00		OTM FUNDS TRANSFER FROM	08971
	07/31	125.00		OTM FUNDS TRANSFER FROM	08971
	07/31	100.00		OTM FUNDS TRANSFER FROM	08971

Total Items Deposited: 0

Checks	Check	Amount Date	Check	Amount Date	Check	Amount Date
	Number	Paid	Number	Paid	Number	Paid
	60049	184.33 07/20	60055	418.00 07/22	60060	1,662.92 07/30
	*60051	276.00 07/20	60056	135.71 07/21	60061	31.11 07/17
	60052	2.85 07/17	60057	100.74 07/31	60062	40.87 07/20
	60053	20.11 07/14	60058	.60 07/28	60063	36.00 07/17
	60054	93.00 07/15	60059	377.68 07/30		•

Checks: 14

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

Withdrawals/ Debits	Date Paid	Amount	erial # Description
Jenira	07/08	144.66	ELECTRONIC/ACH DEBIT
	01,00		CALIFORNIA TRAVE EBPP PMT CTTC
	07/08	414.09	ELECTRONIC/ACH DEBIT
	,		CA DEPT TÁX FEE CDTFA EPMT 5724292
	07/08	18,039.72	ACH PREFUNDING SETTLEMENT
	,	,	E-Z RENT A CAR ACH PRFUND -SETT-A.OTMCORP
	07/09	17.45	ELECTRONIC/ACH DEBIT
			COMM OF MASS EFT MA DOR PAY229182848
	07/09	120.65	ELECTRONIC/ACH DEBIT
			GEORGIA ITS TAX GA TX PYMT 522026160
	07/09	180.00	ELECTRONIC/ACH DEBIT
			COMM OF MASS EFT MA DOR PAY1135291776
	07/09	186.00	ELECTRONIC/ACH DEBIT
			TN STATE REVENUE TN TAP 435257600
	07/09	74.59	ELECTRONIC/ACH DEBIT
			TAX_REV_CRS_ECKS TRD PMNT 1037556992
	07/09	120.08	ELECTRONIC/ACH DEBIT
			UTAH801/297-7703 TAX PAYMNT 797183232
	07/09	148.05	ELECTRONIC/ACH DEBIT
			UTAH801/297-7703 TAX PAYMNT 1398410496
	07/09	239.22	ELECTRONIC/ACH DEBIT
			NEVADA TAX 8669623707 2LGIDUFJ8RYNNFF
	07/09	261.06	ELECTRONIC/ACH DEBIT
			Dept. of Revenue TaxPaymnt COLTAX008572656
	07/09	492.00	ELECTRONIC/ACH DEBIT
			DENVERGOV.ORGSALES TAX 12923546881
	07/10	38.00	ELECTRONIC/ACH DEBIT
			IL DEPT OF REVEN EDI PYMNTS 00001126333152
	07/10	52.43	ELECTRONIC/ACH DEBIT
	07.40	57.05	STATE COMPTRLR TEXNET 00106369/00709
	07/10	57.95	ELECTRONIC/ACH DEBIT
	07/10	170.04	STATE COMPTRLR TEXNET 00106364/00709
	07/10	178.34	ELECTRONIC/ACH DEBIT
	07/10	1 400 00	STATE COMPTRLR TEXNET 00106373/00709
	07/13	1,400.00	OTM FUNDS TRANSFER TO 08971
	07/13	300.00	OTM FUNDS TRANSFER TO 08971
	07/15	593.20	ELECTRONIC/ACH DEBIT
	07/15	2 520 00	STATE COMPTRLR TEXNET 00116411/00714
	07/15	3,536.00	ELECTRONIC/ACH DEBIT
			FLA DEPT REVENUE C38120991262

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Account Statement

SUNTRUST

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/15	6,248.12		ELECTRONIC/ACH DEBIT FLA DEPT REVENUE CO1120994557
	07/20 07/30	178.93 272.38		ACCOUNT ANALYSIS FEE ELECTRONIC/ACH DEBIT GEORGIA ITS TAX GA TX PYMT 763963056

Withdrawals/Debits: 24

Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	07/01 07/02 07/06 07/07 07/08 07/09 07/10 07/13 07/14 07/15	43,521.63 44,671.63 46,371.63 46,521.63 28,073.16 26,234.06 28,857.34 27,557.34 28,337.23 17,974.91	43,521.63 44,671.63 46,371.63 46,521.63 28,073.16 26,234.06 28,857.34 27,557.34 28,337.23 17,974.91	07/17 07/20 07/21 07/22 07/23 07/24 07/28 07/30 07/31	17,904.95 17,224.82 17,446.04 18,373.04 18,647.04 20,433.04 20,432.44 18,119.46 18,280.72	17,904.95 17,224.82 17,446.04 18,373.04 18,647.04 20,433.04 20,432.44 18,119.46 18,280.72

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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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

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CENTRAL FLORIDA PAINT & BODY, LLC TAX ACCOUNT 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.
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Account	Account Type			Account	t Numbe	r			Statement Period
Summary	ANALYZED INTEREST	17456			07/01/2020 - 07/	/31/2020			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$2,791.50 \$110.35 \$.00 \$110.35 \$2,791.50	Averag Numbe Annual	ption e Balance e Collected Bala r of Days in Stat Percentage Yiel t Paid Year to Da	ement Period d Earned		Amount \$2,787.94 \$2,787.94 31 .00% \$.00
Overdraft Protection	Account Number 1000259437456 For more information	about SunTru	st's Overdra	Protected By Not enrolled 's Overdraft Services, visit www.suntrust.com/overdraft.					
Deposits/ Credits	Date 07/21	Amount 110.35	Serial #	Descrip OTM FU		NSFER FROM	0011		
	Deposits/Credits: 1			Total Items Deposited: 0					
Withdrawals/	Date Paid	Amount	Serial #	Desc	ription				
Debits	07/20	110.35		ACCO	ACCOUNT ANALYSIS FEE				
	Withdrawals/Debits: 1								
Balance Activity	Date	Balan	ice	Collec Bala		Date		Balance	Collected Balance
History	07/01 07/20	2,791. 2,681.		2,791 2,681	50	07/21		2,791.50	2,791.50

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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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183

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

Questions? Please call 1-800-786-8787

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Account	Account Type			Accoun	t Number	Statement Period	
Summary	ANALYZED INTEREST	Γ CHECKING		17464			07/01/2020 - 07/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$145,467.61 \$58,583.92 \$13,962.81 \$74,290.70 \$115,798.02	Description Average Balance Average Collected Bala Number of Days in Sta Annual Percentage Yiel Interest Paid Year to D	tement Period ld Earned	Amount \$121,458.17 \$121,458.17 31 .00% \$.00
Overdraft Protection	Account Number 1000259437464 For more information about SunTrust's			Protected By Not enrolled Overdraft Services, visit www.suntrust.com/overdraft.			
Deposits/ Credits	Date 07/01 07/01 07/02 07/02 07/02 07/06 07/06 07/06 07/07 07/07 07/07 07/08 07/09 07/10 07/10 07/10 07/13 07/14 07/14 07/14 07/14 07/15 07/15 07/17 07/20 07/21 07/21	Amount 1,000.00 400.00 800.00 350.00 450.00 1,100.00 50.00 50.00 100.00 700.00 1,700.00 1,700.00 1,700.00 1,000.00 1,000.00 1,000.00 1,000.00 20,000 41.00 9,731.00 24,639.00 500.00 1,044.00 222.92	Serial #	OTM FU	DITION INDS TRANSFER FROM	09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003 09003	

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Account Statement

SUNTRUST

Deposits/	Date	Amount S	Serial #	Description	
Credits	07/28	474.00		OTM FUNDS TRANSFER FROM	09003
0.00.00	07/28	300.00		OTM FUNDS TRANSFER FROM	09003
	07/30	109.00		OTM FUNDS TRANSFER FROM	09003

Deposits/Credits: 33 Total Items Deposited: 0

Checks	Check	Amount	Date	Check	Amount	Date	Check	Amount	Date
	Number		Paid	Number		Paid	Number		Paid
	70048	22.20	07/01	70063	563.13	07/16	*70072	786.69	07/17
	70049	639.06	07/16	70064	1.80	07/28	70073	368.89	07/20
	*70058	252.49	07/17	70065	24.72	07/13	70074	606.00	07/17
	70059	52.18	07/20	70066	491.00	07/15	70075	5,751.18	07/30
	70060	78.00	07/17	70067	49.83	07/14	70076	994.67	07/30
	70061	473.61	07/16	70068	14.77	07/23	70077	346.21	07/20
	70062	1,070.00	07/24	*70070	1,376.38	07/27			

Checks: 20

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

With duamets /	Data	Λ	Carriel #	Description
Withdrawals/	Date Paid	Amount	Serial #	Description
Debits	07/01	296.00		ACH PREFUNDING SETTLEMENT
	07/01	230.00		ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCORP
	07/06	1,083.31		ELECTRONIC/ACH DEBIT
	0.700	2,000.02		Dept. of Revenue TaxPaymnt COLTAX008557765
	07/06	1,223.48		ELECTRONIC/ACH DEBIT
	,	,		GEORGIA ITS TAX GA TX PYMT 346528592
	07/06	63.76		ELECTRONIC/ACH DEBIT
	,			COMM OF MASS EFT MA DOR PAY1941943680
	07/06	744.00		ELECTRONIC/ACH DEBIT
				COMM OF MASS EFT MA DOR PAY290622848
	07/07	6.57		ELECTRONIC/ACH DEBIT
				WAKE COUNTY EPAY 00000000019953
	07/07	60.52		ELECTRONIC/ACH DEBIT
				NJ S&U WEB PMT NJWEB55 091000012559201
	07/07	229.00		ELECTRONIC/ACH DEBIT
	07.07	0.750.00		TN STATE REVENUE TN TAP 986808576
	07/07	2,750.00		ELECTRONIC/ACH DEBIT
	07/07	107.67		NJ DSF WEB PMTNJWEB18 091000012560846
	07/07	107.67		ELECTRONIC/ACH DEBIT
	07/07	382.08		AZ DEPT OF REV CCDDIR.DBT109014475 ELECTRONIC/ACH DEBIT
	07/07	302.00		CALIFORNIA TRAVE EBPP PMT CTTC
	07/07	1,085.54		ELECTRONIC/ACH DEBIT
	07/07	1,005.54		CA DEPT TAX FEE CDTFA EPMT 5426539
	07/07	2,041.00		ELECTRONIC/ACH DEBIT
	07/07	2,011.00		DENVERGOV.ORGSALES TAX 14763797767
	07/08	2,085.00		ELECTRONIC/ACH DEBIT
	,	_,		HAWAII DEPT TAXDOTAX PMT 1288907264
	07/08	182.36		ELECTRONIC/ACH DEBIT
				TAX_REV_CRS_ECKS_TRD_PMNT 1654144256
	07/08	27,488.75		ACH PREFUNDING SETTLEMENT
				ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCORP
	07/09	961.60		ELECTRONIC/ACH DEBIT
				HAWAII DEPT TAXDOTAX PMT 631548416
	07/09	1,154.18		ELECTRONIC/ACH DEBIT
	07.40	10.000.00		NEVADA TAX 8669623707 2LGIYP8L1CIVXH6
	07/10	10,000.00		OTM FUNDS TRANSFER TO 00001000216569003
	07/10	109.12		ELECTRONIC/ACH DEBIT
	07/10	12454		UTAH801/297-7703 TAX PAYMNT 1270789376
	07/10	134.54		ELECTRONIC/ACH DEBIT
				UTAH801/297-7703 TAX PAYMNT 416845056

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Account Statement

SUNTRUST

Withdrawals/ Debits	Date Paid	Amount Ser	al # Description						
Denits	07/10	1,022.00	ELECTRONIC/	ACH DEBIT EVEN EDI PYMNTSO	0000705206720				
	07/10	168.21	ELECTRONIC/		0000795306720				
	,		STATE COMP	TRLR TEXNET 0010	6089/00709				
	07/10	284.99	ELECTRONIC/ STATE COMP	ACH DEBIT TRLR TEXNET 0010	5749/00709				
	07/10	305.64	ELECTRONIC/						
	07/13	1,400.00	OTM FUNDS T		0070700703				
	07/13	300.00	OTM FUNDS T		99003				
	07/15	74.00	ELECTRONIC/		,3000				
	07/10	,		VENUE C38120998	3357				
	07/15	187.55	ELECTRONIC/						
				VENUE C01120998	3232				
	07/15	312.00	ELECTRONIC/						
	,			VENUE C38120999	9002				
	07/15	558.00	ELECTRONIC/	ACH DEBIT					
	07/15 632.18 07/15 702.22		FLA DEPT RE	VENUE C38120997	'262				
		632.18	ELECTRONIC/						
			FLA DEPT REVENUE C01120998832						
		702.22	ELECTRONIC/						
				VENUE C01120997	'082				
	07/15	1,212.00	ELECTRONIC/						
				VENUE C38120997	'852				
	07/15	1,688.63	ELECTRONIC/						
				VENUE C01120997	7707				
	07/15	11,246.65	ELECTRONIC/ STATE COME	ACH DEBIT PTRLR TEXNET 0011	6485/00714				
	07/20	222.92	ACCOUNT ANA		0.00,0071.				
	07/24	1,592.23	ELECTRONIC/						
	,	-,			000000058780105				
	07/30	193.00	OTM FUNDS T		9003				
	Withdrawals/D	Debits: 39							
Balance	Date	Balance	Collected	Date	Balance	Collected			
Activity	07/01	1/16 5/19 // 1	Balance	07/16	101 303 51	Balance			

Activity			Balance			Balance
History	07/01	146,549.41	146,549.41	07/16	101,393.51	101,393.51
i ii stoi y	07/02	147,699.41	147,699.41	07/17	100,493.33	100,493.33
	07/06	146,284.86	146,284.86	07/20	124,142.13	124,142.13
	07/07	139,772.48	139,772.48	07/21	125,909.05	125,909.05
	07/08	110,166.37	110,166.37	07/23	125,894.28	125,894.28
	07/09	110,450.59	110,450.59	07/24	123,232.05	123,232.05
	07/10	108,976.09	108,976.09	07/27	121,855.67	121,855.67
	07/13	107,651.37	107,651.37	07/28	122,627.87	122,627.87
	07/14	110,401.54	110,401.54	07/30	115,798.02	115,798.02
	07/15	103,069.31	103,069.31			

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

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	Account Type		Account	Number			Statement Period		
Summary	ANALYZED INTER	EST CHECKING		19003			07/	/01/2020 - 07	7/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debi Ending Balance		\$2 \$1	Amount \$103,819.64 2,065,381.03 \$.00 ,829,276.24 \$339,924.43	Average Number Annual F	tion e Balance e Collected Balance of Days in Statemer Percentage Yield Ear Paid Year to Date			Amount \$165,904.16 \$165,413.91 31 .00% \$.00
Overdraft Protection	Account Number 1000216569003 For more informa		ust's Overdra	Protecte Not enro ft Services, visit	lled	trust.com/overdraft.			
Deposits/ Credits	Date 07/06 07/06 07/06 07/06 07/06 07/01 07/01 07/01 07/01 07/01 07/01 07/02 07/02 07/02 07/02 07/02 07/02	Amount 115.00 373.15 3,082.50 23.42 22.00 455.63 632.33 718.99 820.70 1,652.25 84,609.36 155,831.36 16.25 17.95 45.60 60.70 159.57 297.49	Serial #	EMPS ELECTR EMPS ELECTR EMPS ELECTR EMPS ELECTR EMPS INCOMINITION INCOMINITION INCOMINITION ELECTR EMPS ELECTR EMPS	C C C C C C C C C C C C C C C C C C C	982023678880 I CREDIT 982023669889 I CREDIT 982023644882 I CREDIT 982023622888 I CREDIT 982023626889 I CREDIT 982023611881 RE CR TRN #013788 RE CR TRN #016607 I CREDIT 982023619884 I CREDIT 982023635880 I CREDIT 982023635880 I CREDIT 982023635880 I CREDIT 982023630881 I CREDIT 982023630881 I CREDIT	7	Serial #	Description ONLINE C ONLINE C ONLINE C

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Deposits/ Credits	Date 07/02	Amount 367.68	Serial #	Description Date Amount Serial # Descrip
	07/02	400.00		EMPS DEPOSIT 982023669889 ELECTRONIC/ACH CREDIT
	07/02	672.83		EMPS DEPOSIT 982023603888 ELECTRONIC/ACH CREDIT
	07/02	735.20		EMPS DEPOSIT 982023678880 ELECTRONIC/ACH CREDIT
	07/02	777.11		AMERICAN EXPRESS 0000430101 0000430101 ELECTRONIC/ACH CREDIT
	07/02	925.42		EMPS DEPOSIT 982023618886 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023638884
	07/02	2,369.57		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881
	07/02	287.95		INCOMING FEDWIRE CR TRN #002665
	07/02	22,775.00		OTM FUNDS TRANSFER FROM 7613
	07/02	55,800.00		OTM FUNDS TRANSFER FROM 613
	07/03	1.44		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023604886
	07/03	2.32		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982163263881
	07/03	11.47		ELECTRONIC/ACH CREDIT EMPS FINCL ADJ 982023630881
	07/03	54.89		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000100601 0000100601
	07/03	183.68		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000120201 0000120201
	07/06	3.99		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000440201 0000440201
	07/06	5.71		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000330101 0000330101
	07/06	29.78		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000330102 0000330102
	07/07	300.83		ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000030101 0000030101
	07/08	36.06		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023626889
	07/08	76.90		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023614885
	07/08	200.00		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023662884
	07/08	337.44		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023600884
	07/08	1,568.47		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880
	07/08	10,568.98		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881
	07/08 07/09	135,000.00 487.12		OTM FUNDS TRANSFER FROM 7621 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023619884
	07/10	16.07		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023614885
	07/10	17.05		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023635880
	07/10	102.00		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023677882
	07/10	365.38		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023619884
	07/10	815.00		ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023678880
	07/10 07/10	224,000.00 29,000.00		OTM FUNDS TRANSFER FROM 7621 OTM FUNDS TRANSFER FROM 7621
	07/10	10,000.00		OTM FUNDS TRANSFER FROM 8971

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07/13	Deposits/ Credits	Date 07/10 07/10	Amount Seria 10,000.00 100,000.00	# Description Date Amount Serial # Description OTM FUNDS TRANSFER FROM 7464 OTM FUNDS TRANSFER FROM 7621
D7/13		07/13	16.00	
146.79		07/13	18.99	ELECTRONIC/ACH CREDIT
07/13 365.60 NCOMINS FEDWIRE OR TIN #002465 07/13 1,400.00 OTTH FUINDS TRANSFER FROM 7464 07/14 38.75 ELECTRONIC,AGCH OREDIT 07/14 50,000.00 ELECTRONIC,AGCH OREDIT 07/15 35.90 ELECTRONIC,AGCH GREDIT EMPS DEPOSIT 982023630831 07/15 411.60 ELECTRONIC,AGCH GREDIT EMPS DEPOSIT 982023630831 07/15 7,995.13 ELECTRONIC,AGCH GREDIT EMPS DEPOSIT 982023630881 07/16 43.60 ELECTRONIC,AGCH GREDIT ELEC		07/13	146.79	ELECTRONIC/ACH CREDIT
07/13 300.00 OTH FUNDS TRANSFER FROM 7464 07/14 38.75 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023619884 07/15 20.00 OTH FUNDS TRANSFER FROM 7621 07/15 35.90 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023619884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023619884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023619884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023619880 07/15 569.51 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 98202367880 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 98202365884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 98202365884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 98202365880 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023677882 07/17 125.50 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023677882 07/17 222.00 INCOMING FEDWIFE CR TIRN #0002439 07/20 21.35 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023614885 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023614884 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023614885 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 982023614882 ELECTRONIC/ACH CREDIT 6 PAPS DEPOSIT 9820236148832 ELECTRON				INCOMING FEDWIRE CR TRN #002465
07/14 50.000.00 OTH FUNDS TRANSFER FROM 7621 07/15 20.00 ELECTRONIC/ACH CREDIT 82023619884 107/15 35.90 ELECTRONIC/ACH CREDIT ELEC				
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EMPS DEPOSIT 98/2023619884				OTM FUNDS TRANSFER FROM 7621
EMPS DEPOSIT 982023630881				EMPS DEPOSIT 982023619884
EMPS DEPOSIT 982023678880				EMPS DEPOSIT 982023630881
EMPS DEPOSIT 982023611881				EMPS DEPOSIT 982023678880
CD IT \$48393000 000001 CELETRONIC_ACH CREDIT		07/15	569.51	
EMPS DEPOSIT 9820/23662884		07/15	7,995.13	
O7/16 590.79 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 9820/363880		07/16	43.60	
O7/17		07/16	590.79	ELECTRONIC/ACH CREDIT
07/17 32.82 ELECTRONC/ACH CREDIT AMERICA EXPRESS 0000330101 0000330101 07/17 125.50 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023677882 07/17 66.070.87 INCOMING FEDWIRE CR TRN #002439 07/20 21.35 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023611881 07/20 85.00 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023611881 07/20 50,000.00 OTH FUNDS TRANSFER FROM 7621 07/20 100,000.00 OTH FUNDS TRANSFER FROM 3849 07/20 35,468.70 OTM FUNDS TRANSFER FROM 3849 07/20 50,000.00 OTM FUNDS TRANSFER FROM 3849 07/20 50,000.00 OTM FUNDS TRANSFER FROM 3849 07/20 50,000.00 OTM FUNDS TRANSFER FROM 3849 07/22 102.05 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023619884 07/23 119.99 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023619884 07/23 16,024.23 OTM FUNDS TRANSFER FROM 9029 07/24 4.49 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023678880 07/27 137.72 ELECTRONC/ACH CREDIT EMPS DEPOSIT 9820236364882 ELECTRONC/ACH CREDIT EMPS DEPOSIT 9820236364882 ELECTRONC/ACH CREDIT EMPS DEPOSIT 9820236364882 ELECTRONC/ACH CREDIT EMPS DEPOSIT 98202364888 07/27 137.72 ELECTRONC/ACH CREDIT EMPS DEPOSIT 98202364884 ELECTRONC/ACH CREDIT EMPS DEPOSIT 98202364884 ELECTRONC/ACH CREDIT EMPS DEPOSIT 98202364884 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023624884 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023621881 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023631881 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023631881 ELECTRONC/ACH CREDIT EMPS DEPOSIT 982023659880		07/17	6.00	ELECTRONIC/ACH CREDIT
07/17		07/17	32.82	ELECTRONIC/ACH CREDIT
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07/17 66,070.87 INCOMING FEDWIRE CR TRN #002512 07/20 21.35 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 EMPS DEPOSIT 982023611885 07/20 50,000.00 OTM FUNDS TRANSFER FROM 7621 07/20 100,000.00 OTM FUNDS TRANSFER FROM 3849 07/20 35,468.70 OTM FUNDS TRANSFER FROM 3849 07/20 50,000.00 OTM FUNDS TRANSFER FROM 3849 07/22 6.00 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023619884 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023644882 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 98202367880 O7/23 16,024.23 OTM FUNDS TRANSFER FROM 9029 07/24 4.49 ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000330102 0000330102 07/27 137.72 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023654484 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023654488 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023654848 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 98202365488 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 98202365488 ELECTRONIC/ACH CREDIT EMPS D		07/17	222.00	
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EMPS DEPÓSIT 982023678880 07/23				EMPS DEPOSIT 982023644882
07/23 16,024.23 OTM FUNDS TRANSFER FROM 9029 07/24 4.49 ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000330102 0000330102 AMERICAN EXPRESS 0000330102 0000330102 07/27 137.72 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023624884 ELECTRONIC/ACH CREDIT 6MPS DEPOSIT 982023644882 ENCOMING FEDWIRE CR TRN #010214 07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880		07/23	119.99	
07/24 4.49 ELECTRONIC/ACH CREDIT AMERICAN EXPRESS 0000330102 0000330102 07/27 137.72 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023624884 07/27 223.00 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023644882 07/27 152,325.89 INCOMING FEDWIRE CR TRN #010214 07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 07/29 1,837.26 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880		07/23	16 024 23	
AMERICAN EXPRESS 0000330102 0000330102 07/27 137.72 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023624884 07/27 223.00 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023644882 07/27 152,325.89 INCOMING FEDWIRE CR TRN #010214 07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 07/29 1,837.26 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880				
EMPS DEPOSIT 982023624884 07/27				
07/27 223.00 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023644882 07/27 152,325.89 INCOMING FEDWIRE CR TRN #010214 07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 07/29 1,837.26 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880		07/27	137.72	
07/27 152,325.89 INCOMING FEDWIRE CR TRN #010214 07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 07/29 1,837.26 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880		07/27	223.00	ELECTRONIC/ACH CREDIT
07/27 377,000.00 OTM FUNDS TRANSFER FROM 3849 07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880 ELECTRONIC/ACH CREDIT		07/27	152 325 89	
07/28 28,289.26 OTM FUNDS TRANSFER FROM 3849 07/29 469.08 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023611881 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880 EMPS DEPOSIT 982023659880				
07/29				
07/29 1,837.26 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023659880				ELECTRONIC/ACH CREDIT
		07/29	1,837.26	ELECTRONIC/ACH CREDIT
	38013			

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Deposits/ Credits	Date 07/30 07/30 07/30 07/31 07/31 07/31	Amount 193.00 68,477.15 18,121.46 214.09 44,016.34 125,000.00	Serial #	Description Date Amount Serial # Descripti OTM FUNDS TRANSFER FROM 7464 INCOMING FEDWIRE CR TRN #007705 INCOMING FEDWIRE CR TRN #010324 ELECTRONIC/ACH CREDIT EMPS DEPOSIT 982023635880 INCOMING FEDWIRE CR TRN #017339 OTM FUNDS TRANSFER FROM 7613
	Deposits/Credits			Total Items Deposited: 8
				<u> </u>
Withdrawals/	Date	Amount	Serial #	Description
Debits	Paid 07/01	1,000.00		OTM FUNDS TRANSFER TO 7464
	07/01	400.00		OTM FUNDS TRANSFER TO 7464
	07/01	54.00		ELECTRONIC/ACH DEBIT
	07/01	31.00		EMPS DEPOSIT 982023624884
	07/01	153.05		ELECTRONIC/ACH DEBIT
	07/01	100.00		EMPS DEPOSIT 982023619884
	07/01	56,412.78		ZERO BALANCE DEBIT FROM ACCT 9037
	07/02	800.00		OTM FUNDS TRANSFER TO 7464
	07/02	350.00		OTM FUNDS TRANSFER TO 7464
	07/02	275,733.70		ZERO BALANCE DEBIT FROM ACCT 9037
	07/03	.69		ELECTRONIC/ACH DEBIT
	0.700	.00		EMPS DISCOUNT 982023630881
	07/03	1.41		ELECTRONIC/ACH DEBIT
	0.700			EMPS DEPOSIT 982023677882
	07/03	51.19		ELECTRONIC/ACH DEBIT
	01,00			EMPS DEPOSIT 982023616880
	07/03	57.85		ELECTRONIC/ACH DEBIT
	,			EMPS DEPOSIT 982023606881
	07/03	63.44		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023641888
	07/03	63.73		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023640880
	07/03	64.95		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023602880
	07/03	64.95		ELECTRONIC/ACH DEBIT
	07.00	64.05		EMPS DEPOSIT 982023613887
	07/03	64.95		ELECTRONIC/ACH DEBIT
	07/02	C4.0F		EMPS DEPOSIT 982023627887
	07/03	64.95		ELECTRONIC/ACH DEBIT
	07/03	64.95		EMPS DEPOSIT 982023636888 ELECTRONIC/ACH DEBIT
	07/03	04.93		EMPS DEPOSIT 982023639882
	07/03	64.95		ELECTRONIC/ACH DEBIT
	07/03	04.55		EMPS DEPOSIT 982023642886
	07/03	64.95		ELECTRONIC/ACH DEBIT
	07,00	01.50		EMPS DEPOSIT 982023648883
	07/03	64.95		ELECTRONIC/ACH DEBIT
	0.700	050		EMPS DEPOSIT 982023674889
	07/03	64.95		ELECTRONIC/ACH DEBIT
	,			EMPS FEE 982163265886
	07/03	67.67		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982163262883
	07/03	68.86		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023661886
	07/03	69.25		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023647885
	07/03	70.04		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023658882
	07/03	70.07		ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982023630881

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	07/03	70.35		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023645889
	07/03	76.68		ELECTRONIC/ACH DEBIT EMPS FEE 982023630881
	07/03	79.58		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885
	07/03	80.92		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023646887
	07/03	88.34		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023635880
	07/03	89.16		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882
	07/03	90.40		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023654881
	07/03	91.77		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023662884
	07/03	93.19		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023669889
	07/03	102.73		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023655888
	07/03	139.40		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023659880
	07/03	149.07		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023656886
	07/03	154.84		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023638884
	07/03	163.75		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023600884
	07/03	221.35		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023614885
	07/03	234.79		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023622888
	07/03	236.18		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023626889
	07/03	252.61		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023603888
	07/03	295.63		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023618886
	07/03	352.24		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023624884
	07/03	384.52		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880
	07/03	412.72		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023611881
	07/03	527.60		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023619884
	07/03	1,546.30		ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018
	07/03	29.00		ZERO BALANCE DEBIT FROM ACCT 9037
	07/06	450.00		OTM FUNDS TRANSFER TO 7464
	07/06	1,100.00		OTM FUNDS TRANSFER TO 7464
	07/06	100.00		OTM FUNDS TRANSFER TO 7464
	07/06	50.00		OTM FUNDS TRANSFER TO 7464
	07/06	25,000.00		ZERO BALANCE DEBIT FROM ACCT 9037
	07/07	50.00		OTM FUNDS TRANSFER TO 7464
	07/07	100.00		OTM FUNDS TRANSFER TO 7464
	07/07	856.94		ZERO BALANCE DEBIT FROM ACCT 9037
	07/08	50.00		OTM FUNDS TRANSFER TO 7464
	07/08	100.00		OTM FUNDS TRANSFER TO 7464
	07/08	118,829.21		ZERO BALANCE DEBIT FROM ACCT 9037
	07/09	700.00		OTM FUNDS TRANSFER TO 7464
	07/09	1,700.00		OTM FUNDS TRANSFER TO 7464

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Withdrawals/	Date Paid	Amount	Serial #	Description
Debits	07/09	3,984.51		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023611881
	07/09	15,505.83		ZERO BALANCE DEBIT FROM ACCT 9037
	07/10	150.00		OTM FUNDS TRANSFER TO 7464
	07/10	400.00		OTM FUNDS TRANSFER TO 7464
	07/10	10,000.00		OTM FUNDS TRANSFER TO 7464
	07/10	40.60		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023611881
	07/10	4,054.72		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	07/10	325,145.43		ZERO BALANCE DEBIT FROM ACCT 9037
	07/13	100.00		OTM FUNDS TRANSFER TO 37464
	07/13	300.00		OTM FUNDS TRANSFER TO 7464
	07/13	221.83		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023638884
	07/13	221.86		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023611881
	07/13	1,824.95		ZERO BALANCE DEBIT FROM ACCT 9037
	07/14	1,000.00		OTM FUNDS TRANSFER TO 7464
	07/14	1,200.00		OTM FUNDS TRANSFER TO 7464
	07/14	600.00		OTM FUNDS TRANSFER TO 7464
	07/14	68,037.32		ZERO BALANCE DEBIT FROM ACCT 9037
	07/15	41.00		OTM FUNDS TRANSFER TO 7464
	07/15	9,731.00		OTM FUNDS TRANSFER TO 7464
	07/15	48.51		ELECTRONIC/ACH DEBIT
	•			EMPS DEPOSIT 982023677882
	07/15	211.00		ELECTRONIC/ACH DEBIT
	•			EMPS DEPOSIT 982023644882
	07/15	424.61		ELECTRONIC/ACH DEBIT
	,			EMPS DEPOSIT 982023638884
	07/15	5,690.79		ZERO BALANCE DEBIT FROM ACCT 9037
	07/16	85.54		ELECTRONIC/ACH DEBIT
	,			EMPS DEPOSIT 982023669889
	07/16	93.41		ELECTRONIC/ACH DEBIT
	0.720	50.12		EMPS DEPOSIT 982023638884
	07/16	120.06		ELECTRONIC/ACH DEBIT
	07/10	120.00		EMPS DEPOSIT 982023618886
	07/16	297.49		ELECTRONIC/ACH DEBIT
	07/10	257.15		EMPS DEPOSIT 982023644882
	07/16	7,476.38		ZERO BALANCE DEBIT FROM ACCT 9037
	07/17	306.00		OTM FUNDS TRANSFER TO 7464
	07/17	517.00		OTM FUNDS TRANSFER TO 7464
	07/17	5,979.55		ELECTRONIC/ACH DEBIT
	07/17	3,373.00		STB CREDIT CARD PAYMENT 5563200018
	07/17	7,490.00		ZERO BALANCE DEBIT FROM ACCT 9037
	07/17	3,938.86		ACCOUNT ANALYSIS FEE
				OTM FUNDS TRANSFER TO 7464
	07/20	24,639.00 149.26		
	07/20	149.20		ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882
	07/20	0 570 00		
	07/20	8,579.68		ZERO BALANCE DEBIT FROM ACCT 9037
	07/21	55.26		OTM FUNDS TRANSFER TO 6961
	07/21	500.00		OTM FUNDS TRANSFER TO 7464
	07/21	1,044.00		OTM FUNDS TRANSFER TO 7464
	07/21	222.92		OTM FUNDS TRANSFER TO 7464
	07/21	115,552.26		ZERO BALANCE DEBIT FROM ACCT 9037
	07/22	5,387.00		ZERO BALANCE DEBIT FROM ACCT 9037
	07/23	201.31		ELECTRONIC/ACH DEBIT
				EMPS DEPOSIT 982023669889
	07/23	7,645.34		ZERO BALANCE DEBIT FROM ACCT 9037
	07/24	1,460.93		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563200018
	07/24	57,735.06		ZERO BALANCE DEBIT FROM ACCT 9037

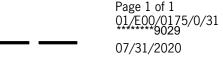
Page 7 of 7 01/E00/0175/0/31 9003 07/31/2020



Account Statement

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description							
Denits	07/27	414.26		ELECTRONIC/A	CH DEBIT						
	•			EMPS DEPOS	EMPS DEPOSIT 982023678880						
	07/27	379,220.49			E DEBIT FROM AC						
	07/28	10,000.00		OTM FUNDS TR		8971					
	07/28	474.00		OTM FUNDS TR		7464					
	07/28	300.00		OTM FUNDS TR		7464					
	07/28	11,463.97			E DEBIT FROM AC	CT 9037					
	07/29	99.22		ELECTRONIC/A EMPS DEPOS	.CH DEBIT SIT 982023600	884					
	07/29	209.77		ELECTRONIC/A FMPS_DEPOS	CH DEBIT SIT 982023618	886					
	07/29	567.04		ELECTRONIC/A							
					SIT 982023628	885					
	07/29	5,295.68		ZERO BALANCE	DEBIT FROM AC	CCT 9037					
	07/30	109.00		OTM FUNDS TR		7464					
	07/30	67.99		ELECTRONIC/A							
					SIT 982023678						
	07/30	45,194.09			E DEBIT FROM AC	CCT 9037					
	07/31	109.11		ELECTRONIC/A FMPS_DEPOS	.CH DEBIT SIT 982023678	880					
	07/31	191.79		ELECTRONIC/A							
	07/31	1,084.53		ELECTRONIC/A							
	07/31	184,943.48			DEBIT FROM AC						
	Withdrawals	s/Debits: 129									
Balance	Date	Balar	nce	Collected Balance	Date	Balance	Collected Balance				
Activity	07/01	290.542	7.13	290,542.43	07/17	127,038.14	127,038.14				
History	07/01	99,367		99,367.05	07/17	325,306.39	325,306.39				
	07/03	92,488		92,488.98	07/20	207,931.95	207,931.95				
	07/06	69,422		65,829.53	07/22	202,653.00	202,653.00				
	07/07	68,716		68.716.42	07/23	222.556.10	210.951.10				
	07/08	97,525		97,525.06	07/24	163,364.60	163,364.60				
	07/09	76,121		76,121.84	07/27	313,416.46	313,416.46				
	07/10	110,646	5.59	110,646.59	07/28	319,467.75	319,467.75				
	07/13	110,225	5.33	110,225.33	07/29	315,602.38	315,602.38				
	07/14	89,426	5.76	89,426.76	07/30	357,022.91	357,022.91				
	07/15	82,311		82,311.99	07/31	339,924.43	339,924.43				
	07/16	74,873	3.50	74,873.50	I						

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.





Account

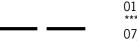
Statement

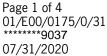
ADVANTAGE OPCO LLC DBA ADVANTAGE RENT A CAR SELL AS IS 2003 MCCOY RD ORLANDO FL 32809-7893 Questions? Please call 1-800-786-8787

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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	Account Type			Account	Number				Statement Period
Summary	ANALYZED INTERES	ANALYZED INTEREST CHECKING					07/01/2020 - 0	07/31/2020	
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	,		Amount \$245,548.71 \$.00 \$.00 \$245,548.71 \$.00	Average Numbe Annual	otion e Balance e Collected Bala r of Days in Stat Percentage Yield Faid Year to Da	ement Period d Earned		Amount \$60,391.10 \$60,391.10 31 .00% \$.00
Overdraft Protection	Account Number 1000216569029 For more information	on about SunTri	ust's Overdra	Protecte Not enro aft Services, visit	lled	trust.com/overc	Iraft.		
Withdrawals/ Debits	Date Paid 07/07 07/22 07/23	Amount 220,028.19 9,496.29 16,024.23	Serial #	OTM FUNDS TRANSFER TO 8997 OTM FUNDS TRANSFER TO 8997 OTM FUNDS TRANSFER TO 9003		8997			
Balance	Withdrawals/Debits Date	:: 3 Balar	000	Collect	-pd	l Date		Balance	Collected
Activity History	07/01 07/07	245,548 25,520	3.71	Balar 245,548 25,520	ice 3.71	07/22 07/23		16,024.23 .00	Balance 16,024.23 .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.







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

Account	Account Type	Account Number	Statement Period
Summary	ANALYZED INTEREST CHEC	NG 19037	07/01/2020 - 07/31/2020
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance	Amount Description \$.00 Average Balance \$1,729,049.38 Average Collected Balance \$39,630.24 Number of Days in Statement Period \$1,689,419.14 Annual Percentage Yield Earned \$.00 Interest Paid Year to Date	Amount \$.00 \$.00 31 .00% \$.00
Overdraft Protection	Account Number 1000216569037 For more information about	Protected By Not enrolled nTrust's Overdraft Services, visit www.suntrust.com/overdraft.	
Deposits/ Credits	07/06 25,00	ZERO BALANCE CREDIT FROM ACCT 9003 ZERO BALANCE CREDIT FROM ACCT 9003 DO ZERO BALANCE CREDIT FROM ACCT 9003 DO ZERO BALANCE CREDIT FROM ACCT 9003 DO ZERO BALANCE CREDIT FROM ACCT 9003 P4 ZERO BALANCE CREDIT FROM ACCT 9003 D1 ZERO BALANCE CREDIT FROM ACCT 9003 D2 ZERO BALANCE CREDIT FROM ACCT 9003 D2 ZERO BALANCE CREDIT FROM ACCT 9003 D3 ZERO BALANCE CREDIT FROM ACCT 9003 D4 ZERO BALANCE CREDIT FROM ACCT 9003 D5 ZERO BALANCE CREDIT FROM ACCT 9003 D6 ZERO BALANCE CREDIT FROM ACCT 9003 D6 ZERO BALANCE CREDIT FROM ACCT 9003 D7 ZERO BALANCE CREDIT FROM ACCT 9003	
Checks	Check Number 106673 *106785 *106787	80.87 07/28 *106804 9,465.00 07/21 106	nber Paid 5807 325.28 07/09 5808 940.27 07/10

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Account Statement

Checks	Check	Amount Date	Check	Amount	Date	Check	Amount	Date
	Number	Paid	Number		Paid	Number		Paid
	106811	402.07 07/07	106820	44.76	07/15	106829	71.40	07/20
	106812	464.07 07/27	106821	233.18	07/23	106830	147.84	07/20
	106813	150.06 07/13	106822	718.30	07/20	106831	67.20	07/21
	106814	1,799.00 07/28	106823	79.68	07/27	106832	56.81	07/21
	106815	507.42 07/08	106824	48.54	07/23	106833	5,387.00	07/22
	*106817	49.90 07/20	*106826	821.57	07/20	106834	86.29	07/27
	106818	4,332.51 07/21	106827	47.93	07/20	106835	969.00	07/29
	106819	6,500.00 07/20	106828	328.15	07/24	106836	4,326.68	07/29

Checks: 33

Vithdrawals/ Debits	Date Paid	Amount	Serial #	Description
CDICS	07/01	977.13		ELECTRONIC/ACH DEBIT
	- , -			HIGHWAY TOLL0890 DEBITS AEZ HTA
	07/01	55,435.65		ACH PREFUNDING SETTLEMENT
	,	,		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/02	135,831.36		OUTGOING FEDWIRE DR TRN #005821
	07/02	836.36		ELECTRONIC/ACH DEBIT
	- , -			HIGHWAY TOLL0890 DEBITS AEZ HTA
	07/02	139,065.98		ACH PREFUNDING SETTLEMENT
	- , -	,		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/03	29.00		ELECTRONIC/ACH DEBIT
	,			STB CREDIT CARD PAYMENT 5563207689
	07/06	25,000.00		ACH PREFUNDING SETTLEMENT
	0.700	20,000.00		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/07	23.50		ELECTRONIC/ACH DEBIT
	07/07	20.00		AUTO TAG OF 8145CASH C&D 2723-AD063020
	07/08	117,757.09		ACH PREFUNDING SETTLEMENT
	07/00	117,707.05		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/09	15,180.55		ELECTRONIC/ACH DEBIT
	07/03	13,100.33		IPFS800-247-6129 IPFSPMTTXHA28890
	07/10	224,000.00		OUTGOING FEDWIRE DR TRN #017857
	07/10	205.16		ELECTRONIC/ACH DEBIT
	07/10	203.10		STB CREDIT CARD PAYMENT 5563207689
	07/10	100,000.00		ACH PREFUNDING SETTLEMENT
	07/10	100,000.00		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/13	1,674.89		ELECTRONIC/ACH DEBIT
	07/13	1,074.03		HIGHWAY TOLLO890 DEBITS AEZ HTA
	07/14	311.87		ELECTRONIC/ACH DEBIT
	07/14	311.07		HIGHWAY TOLLO890 DEBITS AEZ HTA
	07/14	4,041.67		ACH PREFUNDING SETTLEMENT
	07/14	4,041.07		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/14	63,683.78		ACH PREFUNDING SETTLEMENT
	07/14	03,003.70		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/15	22.50		ELECTRONIC/ACH DEBIT
	07/13	22.30		HIGHWAY TOLLO890 DEBITS AEZ HTA
	07/15	200.50		ELECTRONIC/ACH DEBIT
	07/13	200.50		CVR BILLING 76027686
	07/15	676.95		ELECTRONIC/ACH DEBIT
	07/13	070.33		PLIC-SBD INSUR CLM PACT#168769849
	07/15	2,300.00		ELECTRONIC/ACH DEBIT
	07/13	2,300.00		NINJAPROXY IAT PAYPAL
	07/15	2,446.08		ELECTRONIC/ACH DEBIT
	07/13	2,440.00		
	07/16	68.89		XCEL ENERGY-PSCO XCELENERGY 5308954543 ELECTRONIC/ACH DEBIT
	07/10	00.89		
	07/16	702.02		EVERSOURCE WEB_PAY 66601052071420
	07/16	703.93		ELECTRONIC/ACH DEBIT
	07/16	1 000 05		HIGHWAY TOLLO890 DEBITS AEZ HTA
	07/16	1,262.05		ELECTRONIC/ACH DEBIT CITY OF AUSTIN/A UTILITIES 0666919360

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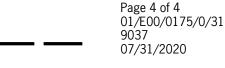
Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
Debits	07/16	5,441.51		ELECTRONIC/ACH DEBIT
	0., 20	3,		LEASE DIRECT WEB PAY 68501498
	07/17	2,500.00		OUTGOING FEDWIRE DR TRN #003947
	07/17	4,945.08		ELECTRONIC/ACH DEBIT
				STB CREDIT CARD PAYMENT 5563207689
	07/17	44.92		ELECTRONIC/ACH DEBIT
				HIGHWAY TOLL0890 DEBITS AEZ HTA
	07/20	130.52		ELECTRONIC/ACH DEBIT
				HIGHWAY TOLL0890 DEBITS AEZ HTA
	07/21	101,539.57		OUTGOING FEDWIRE DR TRN #005495
	07/23	36.12		ELECTRONIC/ACH DEBIT
	07.00	7 207 50		HIGHWAY TOLLO890 DEBITS AEZ HTA
	07/23	7,327.50		ACH PREFUNDING SETTLEMENT
	07/24	21 000 00		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/24	21,000.00 5,145.50		OUTGOING FEDWIRE DR TRN #012474 ELECTRONIC/ACH DEBIT
	07/24	5,145.50		STB CREDIT CARD PAYMENT 5563207689
	07/24	31,261.41		ACH PREFUNDING SETTLEMENT
	07/24	31,201.41		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/27	377,000.00		OUTGOING FEDWIRE DR TRN #012076
	07/27	20.48		ELECTRONIC/ACH DEBIT
	07/27	20110		QuestarGas QuestarGas 7511797011
	07/27	35.02		ELECTRONIC/ACH DEBIT
	,			QuestarGas QuestarGas 1533106497
	07/27	451.00		ELECTRONIC/ACH DEBIT
	,			FRONTIER ÓNLINE E-BILL 21 3786049
	07/27	525.77		ELECTRONIC/ACH DEBIT
				CITY OF AUSTIN/A UTILITIES 0666919360
	07/27	558.18		ELECTRONIC/ACH DEBIT
				FRONTIER ONLINE E-BILL 213786091
	07/28	150.58		ELECTRONIC/ACH DEBIT
	07.00	1 004 40		ROCKYMTN/PACIFIC POWER BILL 535412302ACHPAY
	07/28	1,334.48		ELECTRONIC/ACH DEBIT
	07/00	0.000.04		ROCKYMTN/PACIFIC POWER BILL 357741292ACHPAY
	07/28	8,099.04		ELECTRONIC/ACH DEBIT
	07/20	28,289.26		MITEL CLOUD SERV6135922122 M42134115401
	07/30 07/30	2,275.00		OUTGOING FEDWIRE DR TRN #008296 ELECTRONIC/ACH DEBIT
	07/30	2,275.00		OUARTERLY FEE PAYMENT 0000
	07/30	14,629.83		ACH PREFUNDING SETTLEMENT
	07/30	14,029.03		ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP
	07/31	58,477.15		OUTGOING FEDWIRE DR TRN #021689
	07/31	125,000.00		OUTGOING FEDWIRE DR TRN #023528
	07/31	1,466.33		ELECTRONIC/ACH DEBIT
	,	2, .00.00		STB CREDIT CARD PAYMENT 5563207689
	Withdrawals	/Debits: 51		

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Balance Activity	Date	Balance	Collected Balance	Date	Balance	Collected Balance
History	07/01	.00	.00	07/16	.00	.00
i ii Story	07/02	.00	.00	07/17	.00	.00
	07/03	.00	.00	07/20	.00	.00
	07/06	.00	.00	07/21	.00	.00
	07/07	.00	.00	07/22	.00	.00
	07/08	.00	.00	07/23	.00	.00
	07/09	.00	.00	07/24	.00	.00
	07/10	.00	.00	07/27	.00	.00
	07/13	.00	.00	07/28	.00	.00
	07/14	.00	.00	07/29	.00	.00
	07/15	.00	.00	07/30	.00	.00

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



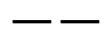


Account Statement

Balance Activity History
 Date
 Balance
 Collected Balance

 07/31
 .00
 .00

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



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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	Account Type			Account Number				Statement Period		
Summary	ANALYZED INTEREST CHECKING			18997			07/01/2020 - 07/31/2020			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance			Amount \$.00 Average Balance \$310,707.77 Average Collected Balance \$229,524.48 Annual Percentage Yield E \$81,183.29 Interest Paid Year to Date			ment Period Earned	Ai \$7,4 \$7,4		
Overdraft Protection	Account Number 100021656899 For more informa	7	ust's Overd	Protected By Not enrolled draft Services, visit www.suntrust.com/overdraft.						
Deposits/ Credits	Date 07/07 07/22 07/27	Amount 220,028.19 9,496.29 20,391.25	Serial #	OTM FU ELECTR COPAF	NDS TRAI NDS TRAI ONIC/ACH RT CORP F	PYMNT 1033467	9029 9029 0898			
	07/28 07/29	4,878.02 2,561.23		COPAF ELECTR	ONIC/ACH	PYMNT 1033657				
	07/30 07/31	48,802.79 4,550.00		ELECTR COPAF ELECTR	ONIC/ACH RT CORP F ONIC/ACH	H CREDIT PYMNT 1034032	8762			
	Deposits/Credits: 7				Total Ite	ms Deposited: 0				
Withdrawals/ Debits	Date Paid 07/07 07/07 07/07 07/07 07/07 07/07 07/07	Amount 24,729.70 18,739.75 7,098.97 110,415.29 9,599.51 49,444.97 9,496.29	Serial #	OUTG OUTG OUTG OUTG OUTG	OING FED OING FED OING FED OING FED OING FED OING FED	WIRE DR TRN #0 WIRE DR TRN #0	12033 12035 12034 12037 12036			
	Withdrawals/Deb	oits: 7								
Balance Activity History	Date 07/01 07/07 07/22	Balar	.00 .00 .00	Collect Balar		Date 07/27 07/28 07/29		Balance 20,391.25 25,269.27 27,830.50	Collected Balance 20,391.25 25,269.27 27,830.50	
38009				Member FDIC					Continued on next page	

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SUNTRUST BANK PO BOX 305183 NASHVILLE TN 37230-5183



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Account Statement

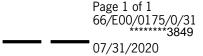
Balance Activity History Date 07/30

Balance 76,633.29 Collected Balance 76,633.29

Date 07/31

Balance 81,183.29 Collected Balance 81,183.29

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.





Account
——Statement

RAC VEHICLE FINANCING LLC 2003 MCCOY RD ORLANDO FL 32809-7893 Questions? Please call 1-800-786-8787

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Account	Account Type			Account Nur	mber	Statement Period			
Summary	ANALYZED INTEREST CHECKING			13849			07/01/2020 - 07/31/2020		
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		\$490	Amount \$.00 Average Balance 3,833,161.40 Average Collected Balance \$.00 Number of Days in Statement Per \$490,757.96 Annual Percentage Yield Earned 3,342,403.44 Interest Paid Year to Date			Amount \$1,663,098.43 \$1,663,098.43 31 .00% \$.00		
Overdraft Protection	Account Number Protected By 1000248423849 Not enrolled For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.								
Deposits/ Credits	Date 07/17 07/20 07/20 07/20 07/21 07/28	07/17 2,969,403.44 INCOMING FEDWIRE CR TRN #005286 07/20 35,468.70 INCOMING FEDWIRE CR TRN #004384 07/20 50,000.00 INCOMING FEDWIRE CR TRN #006231 07/20 650,000.00 INCOMING FEDWIRE CR TRN #015313 07/21 100,000.00 INCOMING FEDWIRE CR TRN #014036							
	Deposits/Credits: 6			Total Items Deposited: 0					
Withdrawals/ Debits	Date Paid 07/20 07/20 07/27 07/28	35,468.70 50,000.00 377,000.00 28,289.26	erial #	OTM FUN OTM FUN	IDS TRANSFER TO IDS TRANSFER TO IDS TRANSFER TO IDS TRANSFER TO	9003 9003 9003 9003			
	Withdrawals/De	bits: 4							
Balance Activity History	Date 07/01 07/17 07/20	Balance .0 2,969,403.4 3,619,403.4	0 4	Collected Balance .00 2,969,403.44 3,619,403.44	07/27	3,3	Balance 719,403.44 342,403.44 342,403.44	Collected Balance 3,719,403.44 3,342,403.44 3,342,403.44	

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

Questions? Please call 1-800-786-8787

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Account	Account Type		Account Number					Statement Period
Summary	SELECT BUSINESS C	11566			07/01/2020 -07/31/2020			
	Description Beginning Balance Deposits/Credits Checks Withdrawals/Debits Ending Balance		\$387.00 \$1,007.43		Description Average Balance Average Collected Balance Number of Days in Statement Period			Amount \$842.83 \$842.83 31
Overdraft Protection	Account Number 1000059861566 For more information	about SunTrust's Overdra	Protected By Not enrolled aft Services, visit www.suntrust.com/o		utrust.com/ overdrafi	t.		
Deposits/ Credits	Date 07/02 07/03	Amount Serial # 63.00 20 44.32	Descript DEPOSTI DEPOSTI		Date 07/07 07/21	Amount 77.11 823.00	Serial # 20	Description DEPOSIT DEPOSIT
	Deposits/Credits: 4			Total Items Deposited: 0				
Withdrawals/ De bits	Date Paid 07/31	Amount Serial #	Descr	iption ENANCE	E FEE			
	Withdrawals/Debits:	1						
Balance Activity	Date	Balance	Colle ct Balan		Date	Ba	lance	Collected Balance
History	07/01 07/02 07/03	387.00 450.00 494.32	387. 450. 494.	.00	07/07 07/21 07/31	1,3	71.43 94.43 69.43	571.43 1,394.43 1,369.43

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