

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 (CONT) | MOR- 1 (Cont.) | |
| Copies of bank statements | | | see attached |
| Statement of Operations | MOR-2 | MOR- 2 | |
| Balance Sheet | MOR-3 | MOR- 3 | |
| Status of Post-petition Taxes | MOR-4 | MOR- 4 | |
| Copies of IRS Form 6123 or payment receipt | | N/A | |
| Copies of tax returns filed during reporting period | | N/A | |
| Summary of Unpaid Post-petition Debts | MOR-4 | MOR- 4 | |
| Listing of Aged Accounts Payable | | | see attached |
| Accounts Receivable Reconciliation and Aging | MOR-5 | MOR- 5 | |
| Taxes Reconciliation and Aging | MOR-5 | MOR- 5 | |
| Payments to Insiders and Professional | MOR-6 | MOR- 6 | |
| Debtor Questionnaire | MOR-7 | MOR- 7 | |

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

/s/ 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.

In re Advantage Holdco, Inc. and Subsidiaries

Debtor: Advantage Holdco, Inc. and Subsidiaries

Reporti

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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

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

STATEMENT OF OPERATIONS (Income Statement)

| DEBTOR | Advantage Opco, LLC. | E-Z Rent A Car, LLC. | Central Florida Paint & Body, LLC. | Advantage Holdco, Inc. | RAC Vehicle Financing, LLC. | Advantage Vehicles LLC. | Advantage Vehicles Financing LLC. | Total |
|--|----------------------|----------------------|------------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------------|--------------------|
| CASE NO. | 20-11264 | 20-11262 | 20-11261 | 20-11259 | 20-11263 | 20-11260 | 20-11265 | |
| REVENUES | | | | | | | | |
| T&M Revenue | \$ 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 | - | - | | | | | 11,331,985.08 |
| Total Reorganization Expenses | \$ 11,684,320.78 | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ 11,684,320.78 |
| Net Profit (Loss) | \$ (12,844,624.69) | \$ 162,442.57 | \$ 74,587.24 | \$ - | \$ - | \$ - | \$ - | \$ (12,607,594.88) |

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

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 | | | | | | | | | |
| <i>CURRENT ASSETS</i> | | | | | | | | | |
| 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 |
| <i>PROPERTY & EQUIPMENT</i> | | | | | | | | | |
| 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 |
| <i>OTHER ASSETS</i> | | | | | | | | | |
| 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 | | | | | | | | | |
| <i>LIABILITIES</i> | | | | | | | | | |
| Accounts Payable | \$ 25,416,296.53 | \$ 3,992,455.70 | \$ 169,483.98 | | \$ - | | | \$ - | \$ 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 |
| <i>OWNERS' EQUITY</i> | | | | | | | | | |
| Capital Stock | \$ 4.00 | \$ 4.00 | \$ 4.00 | | \$ 4.00 | | | \$ 4.00 | \$ 4.00 |
| Additional Paid-In Capital | 204,375,731.00 | 204,375,731.00 | 204,375,731.00 | | 204,375,731.00 | | | 204,375,731.00 | 204,376,581.00 |
| Retained Earnings | (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 | \$ 29,415,986.63 | \$ 5,623,018.91 | \$ - | \$ 3,342,403.44 | \$ - | \$ - | \$ (25,568,863.05) | \$ 126,179,917.13 |

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

STATUS OF POST-PETITION TAXES

| | Advantage Opco, LLC. | | | | E-Z Rent A Car, LLC. | | | | Central Florida Paint & Body, LLC. | | | | TOTAL |
|-----------------------------|----------------------|--------------------------------|---------------|---------------|----------------------|--------------------------------|--------------|---------------|------------------------------------|--------------------------------|-------------|-----------|-------------------|
| | Beginning Tax | Amount Withheld and/or Accrued | Amount Paid | Date Paid | Beginning Tax | Amount Withheld and/or Accrued | Amount Paid | Date Paid | Beginning Tax | Amount Withheld and/or Accrued | Amount Paid | Date Paid | Ending Tax |
| Federal | | | | | | | | | | | | | |
| 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 Days Past Due | | | | | | Total |
|---|-------------------------|------------------------|---------------------|-------------|-------------|-------------|------------------------|
| | Current | 30 Days | 60 Days | 90 Days | 120 Days | 120 Days + | |
| Accounts Payable | \$ 508,296.69 | \$ 296,233.16 | \$ 78,258.21 | \$ - | \$ - | \$ - | \$ 882,788.06 |
| Taxes Payable (refer to FORM MOR-4) | 32,982.47 | 15,547.40 | | | | | 48,529.87 |
| Accrued Liabilities | 31,141.27 | | | | | | 31,141.27 |
| Fleet Liabilities | - | | | | | | - |
| Other Unsecured Financing | 228,139.11 | 332,733.19 | | | | | 560,872.30 |
| Intercompany Payable | | | | | | | - |
| Fleet Financing | | | | | | | - |
| Related-Party Financing | 1,158,469.98 | 955,550.24 | | | | | 2,114,020.22 |
| DIP Lender Financing | 1,328,000.00 | 2,000,000.00 | | | | | 3,328,000.00 |
| Escrowed Funds | 200,000.00 | | | | | | 200,000.00 |
| Professional Fees (Incl. in Current AP Balance) | 177,335.70 | | | | | | 177,335.70 |
| Amounts Due to Insiders (Incl. in Current AP Balance) | | | | | | | - |
| Other: | | | | | | | - |
| Total Post-petition Debts | \$ 3,664,365.22 | \$ 3,600,063.99 | \$ 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.

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

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 |

In re Advantage Holdco, Inc. and SubsidiariesCase No. (Jointly Administered) 20-11259Debtor: Advantage Holdco, Inc. and SubsidiariesReporting Period: 7/1/20-7/31/20**PAYMENTS TO INSIDERS AND PROFESSIONALS**

| INSIDERS | | | |
|----------------------------|-----------------|---------------|--------------------|
| NAME | TYPE OF PAYMENT | AMOUNT PAID | TOTAL PAID TO 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 PAYMENTS TO INSIDERS | | \$ 316,473.07 | \$ 427,663.45 |

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

In re Advantage Holdco, Inc. and Subsidiaries

Case No. (Jointly Administered) 20-11259

Debtor: Advantage Holdco, Inc. and Subsidiaries

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

DEBTOR QUESTIONNAIRE

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

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

CALCULATION OF QUARTERLY FEES

| DEBTOR | Advantage Opco, LLC. | E-Z Rent A Car, LLC. | Central Florida Paint & Body, LLC. | Advantage Holdco, Inc. | RAC Vehicle Financing, LLC. | Advantage Vehicles LLC. | Advantage Vehicles Financing LLC. | Total |
|--|------------------------|----------------------|------------------------------------|------------------------|-----------------------------|-------------------------|-----------------------------------|------------------------|
| CASE NO. | 20-11264 | 20-11262 | 20-11261 | 20-11259 | 20-11263 | 20-11260 | 20-11265 | |
| 7/1/20 thorough 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 Q3'20 FEES | \$ 17,407.80 | \$ 650.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 325.00 | \$ 19,682.80 |

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

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

SUMMARY OF UNPAID POST-PETITION DEBTS
LISTING OF AGED ACCOUNTS 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, P, | 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 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****3831
07/31/2020



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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 13831 | 07/01/2020 - 07/31/2020 |

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

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000248423831 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| 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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****3831
07/31/2020



Account Statement

ADVANTAGE VEHICLES LLC
2003 MCCOY RD
ORLANDO FL 32809-7893

Questions? Please call
1-800-786-8787

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| | | | | | | |
|--------------------------|--|---------|-------------------|------------------------------------|-------------------------|--------|
| Account Summary | Account Type | | Account Number | | Statement Period | |
| | ANALYZED INTEREST CHECKING | | 13831 | | 07/01/2020 - 07/31/2020 | |
| | Description | | Amount | Description | | Amount |
| | Beginning Balance | | \$.00 | Average Balance | | \$.00 |
| | Deposits/Credits | | \$.00 | Average Collected Balance | | \$.00 |
| | Checks | | \$.00 | Number of Days in Statement Period | | 31 |
| | Withdrawals/Debits | | \$.00 | Annual Percentage Yield Earned | | .00% |
| | Ending Balance | | \$.00 | Interest Paid Year to Date | | \$.00 |
| Overdraft Protection | Account Number | | Protected By | | | |
| | 1000248423831 | | Not enrolled | | | |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | | | | |
| Balance Activity History | Date | Balance | Collected Balance | | | |
| | 07/31 | .00 | .00 | | | |

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****6961
07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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have an online profile - especially your financial accounts.
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| Account Summary | Account Type | Account Number | Statement Period |
|--------------------------|--|----------------|---------------------------------------|
| | ANALYZED INTEREST CHECKING | 16961 | 07/01/2020 - 07/31/2020 |
| | Description | Amount | Description Amount |
| | Beginning Balance | \$.00 | Average Balance \$1.78- |
| | Deposits/Credits | \$55.26 | Average Collected Balance \$1.78- |
| | Checks | \$.00 | Number of Days in Statement Period 31 |
| | Withdrawals/Debits | \$55.26 | Annual Percentage Yield Earned .00% |
| | Ending Balance | \$.00 | Interest Paid Year to Date \$.00 |
| Overdraft Protection | Account Number | Protected By | |
| | 1000259436961 | Not enrolled | |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |
| Deposits/Credits | Date | Amount | Serial # Description |
| | 07/21 | 55.26 | OTM FUNDS TRANSFER FROM 00009003 |
| | Deposits/Credits: 1 | | Total Items Deposited: 0 |
| Withdrawals/Debits | Date | Amount | Serial # Description |
| | 07/20 | 55.26 | ACCOUNT ANALYSIS FEE |
| | Withdrawals/Debits: 1 | | |
| Balance Activity History | Date | Balance | Collected Balance |
| | 07/01 | .00 | .00 |
| | 07/20 | 55.26- | 55.26- |
| | | | Date Balance Collected Balance |
| | | | 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.



Statement of Account

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

Account: 0085-382756
 Page 1 of 2
 Number of Enclosures: (0)

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

Direct inquiries to:
 888 643-3888

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

MAPUNAPUNA BRANCH
 2969 MAPUNAPUNA PL SUITE 100
 HONOLULU HI 96819

Bank of Hawaii

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 | <u>\$0.00</u> |

DEBITS

| Date | Description | Subtractions |
|-------|-------------|--------------|
| 07-30 | Debit Memo | 600.00 |

CREDITS

| Date | Description | Additions |
|-------|------------------|-----------|
| 07-10 | Customer Deposit | 100.00 |

DAILY BALANCES

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

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****9011
07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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| | | | | | | |
|--------------------------|--|----------|-------------------|------------------------------------|-------------------------|-------------------|
| Account Summary | Account Type | | Account Number | | Statement Period | |
| | ANALYZED INTEREST CHECKING | | 19011 | | 07/01/2020 - 07/31/2020 | |
| | Description | | Amount | Description | Amount | |
| | Beginning Balance | | \$2,000.00 | Average Balance | \$1,877.17 | |
| | Deposits/Credits | | \$.00 | Average Collected Balance | \$1,877.17 | |
| | Checks | | \$.00 | Number of Days in Statement Period | 31 | |
| | Withdrawals/Debits | | \$196.81 | Annual Percentage Yield Earned | .00% | |
| | Ending Balance | | \$1,803.19 | Interest Paid Year to Date | \$.00 | |
| Overdraft Protection | Account Number | | Protected By | | | |
| | 1000216569011 | | Not enrolled | | | |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | | | | |
| Withdrawals/Debits | Date Paid | Amount | Serial # | Description | | |
| | 07/02 | 86.46 | | ELECTRONIC/ACH DEBIT | | |
| | | | | GLOBAL PAY 1670277772 1670277772 | | |
| | 07/21 | 110.35 | | OTM FUNDS TRANSFER TO 07456 | | |
| Withdrawals/Debits: 2 | | | | | | |
| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
| | 07/01 | 2,000.00 | 2,000.00 | 07/21 | 1,803.19 | 1,803.19 |
| | 07/02 | 1,913.54 | 1,913.54 | | | |

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

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****9045
07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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

| | | | | | | |
|--------------------------|--|---------|-------------------|------------------------------------|-------------------------|--------|
| Account Summary | Account Type | | Account Number | | Statement Period | |
| | ANALYZED INTEREST CHECKING | | 19045 | | 07/01/2020 - 07/31/2020 | |
| | Description | | Amount | Description | | Amount |
| | Beginning Balance | | \$.00 | Average Balance | | \$.00 |
| | Deposits/Credits | | \$.00 | Average Collected Balance | | \$.00 |
| | Checks | | \$.00 | Number of Days in Statement Period | | 31 |
| | Withdrawals/Debits | | \$.00 | Annual Percentage Yield Earned | | .00% |
| | Ending Balance | | \$.00 | Interest Paid Year to Date | | \$.00 |
| Overdraft Protection | Account Number | | Protected By | | | |
| | 1000216569045 | | Not enrolled | | | |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | | | | |
| 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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/E00/0175/0/31
*****7605
07/31/2020



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

Account Statement

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 7605 | 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 | \$86,000.00 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000259437605 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Balance Activity History | Date | Balance | Collected Balance |
|--------------------------|-------|-----------|-------------------|
| | 07/31 | 86,000.00 | 86,000.00 |

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

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****7621
07/31/2020



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

Account Statement

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 7621 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|---------------------|--------------|------------------------------------|-------------|
| Beginning Balance | \$.00 | Average Balance | \$49,129.03 |
| Deposits/ Credits | \$953,000.00 | Average Collected Balance | \$49,129.03 |
| Checks | \$.00 | Number of Days in Statement Period | 31 |
| Withdrawals/ Debits | \$953,000.00 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$.00 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000259437621 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|--------------------------|----------|---------------------------------|
| | 07/06 | 400,000.00 | | INCOMING FEDWIRE CR TRN #008736 |
| | 07/09 | 253,000.00 | | INCOMING FEDWIRE CR TRN #008263 |
| | 07/10 | 200,000.00 | | INCOMING FEDWIRE CR TRN #018300 |
| | 07/17 | 100,000.00 | | INCOMING FEDWIRE CR TRN #006680 |
| Deposits/ Credits: 4 | | Total Items Deposited: 0 | | |

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|-----------|------------|----------|-------------------------|
| | 07/06 | 265,000.00 | | OTM FUNDS TRANSFER TO |
| | 07/08 | 135,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/10 | 224,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/10 | 29,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/10 | 100,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/14 | 50,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/20 | 50,000.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/20 | 100,000.00 | | OTM FUNDS TRANSFER TO 3 |
| Withdrawals/ Debits: 8 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 07/01 | .00 | .00 | 07/10 | 100,000.00 | 100,000.00 |
| | 07/06 | 135,000.00 | 135,000.00 | 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 | 253,000.00 | 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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****7613
07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

Keep your SunTrust Accounts safer.
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have an online profile - especially your financial accounts.
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| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 7613 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|---------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$726,200.00 | Average Balance | \$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 Percentage Yield Earned | .00% |
| Ending Balance | \$787,625.00 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000259437613 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|--------------------------|----------|-------------------------|
| | 07/06 | 265,000.00 | | OTM FUNDS TRANSFER FROM |
| Deposits/ Credits: 1 | | Total Items Deposited: 0 | | |

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|-----------|------------|----------|-------------------------|
| | 07/02 | 22,775.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/02 | 55,800.00 | | OTM FUNDS TRANSFER TO 3 |
| | 07/31 | 125,000.00 | | OTM FUNDS TRANSFER TO 3 |
| Withdrawals/ Debits: 3 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|------------|-------------------|-------|------------|-------------------|
| | 07/01 | 726,200.00 | 726,200.00 | 07/06 | 912,625.00 | 912,625.00 |
| | 07/02 | 647,625.00 | 647,625.00 | 07/31 | 787,625.00 | 787,625.00 |

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

**WELLS
FARGO**

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

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

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

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary**WellsOne® Account**

| Account number | Beginning balance | Total credits | Total debits | Ending balance |
|----------------|-------------------|---------------|--------------|----------------|
| *****0059 | \$2,368.74 | \$652.21 | -\$233.06 | \$2,787.89 |

Credits**Deposits**

| Effective date | Posted 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/bank credits

| Effective date | Posted 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 credits |
| | | \$652.21 | Total credits |

Debits**Electronic debits/bank debits**

| <i>Effective date</i> | <i>Posted date</i> | <i>Amount</i> | <i>Transaction detail</i> |
|-----------------------|--------------------|-----------------|---|
| | 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

| <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|-------------------------------------|----------------|-------------------|----------------|-------------|----------------|
| 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 | | | |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****8971
07/31/2020



Account Statement

E Z RENT A CAR LLC
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.
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have an online profile - especially your financial accounts.
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| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 18971 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|------------|
| Beginning Balance | \$21,489.24 | Average Balance | \$7,743.40 |
| Deposits/Credits | \$79,913.74 | Average Collected Balance | \$7,564.30 |
| Checks | \$0.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$89,225.13 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$12,177.85 | Interest Paid Year to Date | \$0.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000216568971 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|------------------|-------|----------|----------|--|-------|----------|----------|-------------|
| | 07/06 | 195.00 | | ONLINE C | 07/23 | 3,242.43 | | ONLINE C |
| | 07/06 | 1,310.10 | | ONLINE C | 07/23 | 96.00 | | ONLINE C |
| | 07/06 | 130.38 | | ONLINE C | 07/23 | 579.13 | | ONLINE C |
| | 07/01 | 16.50 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023682882 | | | | |
| | 07/01 | 79.65 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023690885 | | | | |
| | 07/01 | 165.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | AMERICAN EXPRESS 4103602090 4103602090 | | | | |
| | 07/01 | 521.53 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023684888 | | | | |
| | 07/01 | 2,045.46 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023685885 | | | | |
| | 07/02 | 18.25 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023684888 | | | | |
| | 07/02 | 336.14 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS CHGBK REV 982028204880 | | | | |
| | 07/02 | 481.30 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023685885 | | | | |
| | 07/02 | 984.28 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023687881 | | | | |
| | 07/03 | 3.31 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS FINCL ADJ 982023698888 | | | | |
| | 07/03 | 4.54 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS FINCL ADJ 982028208881 | | | | |
| | 07/03 | 4.79 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS INTERCHNG 982028207883 | | | | |
| | 07/06 | 4,900.00 | | ZERO BALANCE CREDIT FROM ACCT 8989 | | | | |
| | 07/07 | 6,900.00 | | ZERO BALANCE CREDIT FROM ACCT 8989 | | | | |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



Account Statement

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|----------------------|-------|-----------|----------|--|------|--------|----------|-------------|
| | 07/08 | 94.93 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023687881 | | | | |
| | 07/09 | 264.91 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023685885 | | | | |
| | 07/09 | 2,131.27 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023690885 | | | | |
| | 07/09 | 22,270.00 | | ZERO BALANCE CREDIT FROM ACCT 8989 | | | | |
| | 07/10 | 36.35 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023690885 | | | | |
| | 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 | | OTM FUNDS TRANSFER FROM | 7449 | | | |
| | 07/13 | 300.00 | | OTM FUNDS TRANSFER FROM | 7449 | | | |
| | 07/14 | 51.50 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023685885 | | | | |
| | 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 | | | | |
| | | | | EMPS DEPOSIT 982023694887 | | | | |
| | 07/15 | 2,763.10 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | CD INT 548392962 0000001 | | | | |
| | 07/16 | 1.32 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023687881 | | | | |
| | 07/22 | 4.02 | | 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 | | OTM FUNDS TRANSFER FROM | 9003 | | | |
| | 07/30 | 9,955.72 | | INCOMING FEDWIRE CR TRN #010327 | | | | |
| | 07/31 | 32.41 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023687881 | | | | |
| | 07/31 | 338.48 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023685885 | | | | |
| Deposits/Credits: 45 | | | | Total Items Deposited: 6 | | | | |

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|--------|----------|-----------------------------------|
| | 07/01 | 400.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/01 | 500.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/01 | 700.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/01 | 357.79 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023681884 |
| | 07/01 | 435.56 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS CHARGEBACK 982028209889 |
| | 07/02 | 800.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/02 | 350.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/02 | 275.78 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023690885 |
| | 07/02 | 49.62 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 07/03 | .01 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DISCOUNT 982028202884 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|--------|----------|---|
| | 07/03 | .01 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028204880 |
| | 07/03 | .05 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028207883 |
| | 07/03 | .05 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028213881 |
| | 07/03 | .06 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028209889 |
| | 07/03 | .08 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028209889 |
| | 07/03 | .08 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028206885 |
| | 07/03 | .10 | | ELECTRONIC/ACH DEBIT EMPS DISCOUNT 982028205887 |
| | 07/03 | .26 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028200888 |
| | 07/03 | .56 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028202884 |
| | 07/03 | 8.81 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028205887 |
| | 07/03 | 17.60 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028204880 |
| | 07/03 | 19.37 | | ELECTRONIC/ACH DEBIT EMPS INTERCHNG 982028206885 |
| | 07/03 | 56.07 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023691883 |
| | 07/03 | 59.22 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023679888 |
| | 07/03 | 63.59 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023683880 |
| | 07/03 | 64.95 | | 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 EMPS FEE 982028207883 |
| | 07/03 | 69.95 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023693889 |
| | 07/03 | 69.95 | | ELECTRONIC/ACH DEBIT EMPS FEE 982028203882 |
| | 07/03 | 70.18 | | 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 EMPS FEE 982023698888 |
| | 07/03 | 71.30 | | ELECTRONIC/ACH DEBIT EMPS FEE 982028213881 |
| | 07/03 | 71.35 | | ELECTRONIC/ACH DEBIT EMPS FEE 982028202884 |
| | 07/03 | 77.09 | | ELECTRONIC/ACH DEBIT EMPS FEE 982028209889 |
| | 07/03 | 87.98 | | ELECTRONIC/ACH DEBIT EMPS FEE 982028204880 |
| | 07/03 | 89.96 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023689887 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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8971
07/31/2020



Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|-----------|----------|---|
| | 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 EMPS DEPOSIT 982023685885 |
| | 07/13 | 3,350.00 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 07/14 | 100.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/14 | 100.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/14 | 600.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/14 | 715.37 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 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 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 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|----------|----------|---|
| | 07/20 | 108.86 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023685885 |
| | 07/20 | 5,093.13 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 07/21 | 100.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/21 | 78.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/21 | 178.93 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/22 | 400.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/22 | 945.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/23 | 100.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/23 | 174.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/23 | 4,343.51 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 07/24 | 600.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/24 | 1,186.00 | | OTM FUNDS TRANSFER TO 7449 |
| | 07/27 | 4,160.51 | | ZERO BALANCE DEBIT FROM ACCT 8989 |
| | 07/29 | 73.38 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023687881 |
| | 07/29 | 400.94 | | ELECTRONIC/ACH DEBIT 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 | 430.27 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023690885 |

Withdrawals/Debits: 106

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------------|-------|-----------|----------------------|-------|-----------|----------------------|
| | 07/01 | 21,924.03 | 21,924.03 | 07/17 | 8,406.87 | 8,406.87 |
| | 07/02 | 22,268.60 | 22,268.60 | 07/20 | 3,193.45 | 3,193.45 |
| | 07/03 | 13,882.45 | 13,882.45 | 07/21 | 2,836.52 | 2,836.52 |
| | 07/06 | 11,067.58 | 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 | 17,357.86 | 17,357.86 | 07/27 | 3,847.26- | 3,847.26- |
| | 07/10 | 4,772.44 | 4,772.44 | 07/28 | 6,152.74 | 6,152.74 |
| | 07/13 | 5,127.05 | 5,127.05 | 07/29 | 5,678.42 | 5,678.42 |
| | 07/14 | 7,013.18 | 7,013.18 | 07/30 | 12,499.23 | 12,499.23 |
| | 07/15 | 9,497.89 | 9,497.89 | 07/31 | 12,177.85 | 12,177.85 |
| | 07/16 | 8,952.08 | 8,952.08 | | | |

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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PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 18989 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|--------|
| Beginning Balance | \$.00 | Average Balance | \$.00 |
| Deposits/Credits | \$95,182.24 | Average Collected Balance | \$.00 |
| Checks | \$45,340.30 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$49,841.94 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$.00 | Interest Paid Year to Date | \$.00 |

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

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|-----------|----------|-------------------------------------|
| | 07/02 | 49.62 | | ZERO BALANCE CREDIT FROM ACCT 68971 |
| | 07/03 | 4,900.00 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/06 | 4,900.00 | | REVERSE PAID ITEM |
| | 07/06 | 6,900.00 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/07 | 2,000.00 | | REVERSE PAID ITEM |
| | 07/07 | 4,900.00 | | REVERSE PAID ITEM |
| | 07/07 | 55.09 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/08 | 22,484.73 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/09 | 2,750.00 | | REVERSE PAID ITEM |
| | 07/09 | 2,850.00 | | REVERSE PAID ITEM |
| | 07/09 | 2,870.00 | | REVERSE PAID ITEM |
| | 07/09 | 3,350.00 | | REVERSE PAID ITEM |
| | 07/09 | 4,900.00 | | REVERSE PAID ITEM |
| | 07/09 | 5,550.00 | | REVERSE PAID ITEM |
| | 07/09 | 2,457.35 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/13 | 3,350.00 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/14 | 3,350.00 | | REVERSE PAID ITEM |
| | 07/14 | 715.37 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/16 | 118.02 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/20 | 5,093.13 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/23 | 4,343.51 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/27 | 4,160.51 | | ZERO BALANCE CREDIT FROM ACCT 8971 |
| | 07/30 | 3,134.91 | | ZERO BALANCE CREDIT FROM ACCT 8971 |

Deposits/Credits: 23

Total Items Deposited: 0

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|----------|-----------|--------------|----------|-----------|--------------|----------|-----------|
| | 21755 | 2,000.00 | 07/06 | *21792 | 1,151.16 | 07/09 | *21796 | 55.09 | 07/07 |
| | *21758 | 4,900.00 | 07/06 | 21793 | 3,400.00 | 07/20 | 21797 | 214.73 | 07/08 |
| | *21760 | 4,900.00 | 07/03 | 21794 | 1,306.19 | 07/09 | 21798 | 1,693.13 | 07/20 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

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

Checks: 17

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

| Withdrawals/Debits | Date Paid | Amount | Serial # | Description |
|--------------------|-----------|-----------|----------|--|
| | 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-PCO XCELENERGY 5300117009983 |
| | 07/30 | 3,134.91 | | ACH PREFUNDING SETTLEMENT EZ CAR DISBURSEM ACH PRFUND -SETT-A.OTMCORP |

Withdrawals/Debits: 11

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|---------|-------------------|-------|---------|-------------------|
| | 07/01 | .00 | .00 | 07/13 | .00 | .00 |
| | 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.

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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*****8963
07/31/2020



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 Summary | Account Type | | Account Number | | Statement Period | |
|--------------------------|--|----------|-------------------|---|-------------------------|-------------------|
| | ANALYZED INTEREST CHECKING | | 18963 | | 07/01/2020 - 07/31/2020 | |
| | Description | | Amount | Description | | Amount |
| | Beginning Balance | | \$.00 | Average Balance | | \$484.74 |
| | Deposits/Credits | | \$7,513.53 | Average Collected Balance | | \$484.74 |
| | Checks | | \$.00 | Number of Days in Statement Period | | 31 |
| | Withdrawals/Debits | | \$.00 | Annual Percentage Yield Earned | | .00% |
| | Ending Balance | | \$7,513.53 | Interest Paid Year to Date | | \$.00 |
| Overdraft Protection | Account Number | | Protected By | | | |
| | 1000216568963 | | Not enrolled | | | |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | | | | |
| Deposits/ Credits | Date | Amount | Serial # | Description | | |
| | 07/30 | 7,513.53 | | ELECTRONIC/ACH CREDIT | | |
| | | | | GM-GMC DIVISION VENDOR PMT 10001021414770 | | |
| | Deposits/Credits: 1 | | | Total Items Deposited: 0 | | |
| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
| | 07/01 | .00 | .00 | 07/30 | 7,513.53 | 7,513.53 |

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

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 17449 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|-------------|------------------------------------|-------------|
| Beginning Balance | \$41,921.63 | Average Balance | \$26,846.06 |
| Deposits/Credits | \$13,031.93 | Average Collected Balance | \$26,846.06 |
| Checks | \$3,379.92 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$33,292.92 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$18,280.72 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000259437449 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description | |
|----------------------|-------|----------|----------|-------------------------|-------|
| | 07/01 | 400.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/01 | 500.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/01 | 700.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/02 | 800.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/02 | 350.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/06 | 450.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/06 | 1,100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/06 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/06 | 50.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/07 | 50.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/07 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/08 | 50.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/08 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/10 | 700.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/10 | 1,700.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/10 | 150.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/10 | 400.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/13 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/13 | 300.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/14 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/14 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/14 | 600.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/15 | 35.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/15 | 73.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/21 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/21 | 78.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/21 | 178.93 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/22 | 400.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/22 | 945.00 | | OTM FUNDS TRANSFER FROM | 08971 |
| | 07/23 | 100.00 | | OTM FUNDS TRANSFER FROM | 08971 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



Account Statement

| Deposits/ Credits | Date | Amount | Serial # | Description | |
|----------------------|-------|--------------------------|----------|-------------------------|-------|
| | 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 |
| Deposits/Credits: 36 | | Total Items Deposited: 0 | | | |

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date 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 | Serial # | Description |
|------------------------|-----------|-----------|----------|--|
| | 07/08 | 144.66 | | ELECTRONIC/ACH DEBIT CALIFORNIA TRAVE EBPP PMT CTTC |
| | 07/08 | 414.09 | | ELECTRONIC/ACH DEBIT CA DEPT TAX 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 PYMNTS00001126333152 |
| | 07/10 | 52.43 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00106369/00709 |
| | 07/10 | 57.95 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00106364/00709 |
| | 07/10 | 178.34 | | ELECTRONIC/ACH DEBIT STATE COMPTLR 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 STATE COMPTLR TEXNET 00116411/00714 |
| | 07/15 | 3,536.00 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38120991262 |

SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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01/E00/0175/0/31
7449
07/31/2020



Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|----------|----------|--|
| | 07/15 | 6,248.12 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01120994557 |
| | 07/20 | 178.93 | | ACCOUNT ANALYSIS FEE |
| | 07/30 | 272.38 | | ELECTRONIC/ACH DEBIT GEORGIA ITS TAX GA TX PYMT 763963056 |

Withdrawals/Debits: 24

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

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SUNTRUST BANK
PO BOX 305183
NASHVILLE TN 37230-5183

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7456
07/31/2020



Account Statement

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

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|---------------------------------|--|--|--|
| | ANALYZED INTEREST CHECKING | 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 | Description Average Balance Average Collected Balance Number of Days in Statement Period Annual Percentage Yield Earned Interest Paid Year to Date Amount \$2,787.94 \$2,787.94 31 .00% \$.00 |
| Overdraft Protection | Account Number 1000259437456 For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | Protected By Not enrolled | |
| Deposits/Credits | Date 07/21 Deposits/Credits: 1 | Amount 110.35 | Serial # 0011 Total Items Deposited: 0 |
| Withdrawals/Debits | Date Paid 07/20 Withdrawals/Debits: 1 | Amount 110.35 | Description ACCOUNT ANALYSIS FEE |
| Balance Activity History | Date 07/01 07/20 | Balance 2,791.50 2,681.15 | Collected Balance 2,791.50 2,681.15 |
| | | | Date 07/21 |
| | | | Balance 2,791.50 |
| | | | Collected Balance 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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ADVANTAGE OPCO, LLC
TAX ACCOUNT
2003 MCCOY RD
ORLANDO FL 32809-7893

Account Statement

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 17464 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|--------------|
| Beginning Balance | \$145,467.61 | Average Balance | \$121,458.17 |
| Deposits/Credits | \$58,583.92 | Average Collected Balance | \$121,458.17 |
| Checks | \$13,962.81 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$74,290.70 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$115,798.02 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000259437464 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description | |
|----------------------|-------|-----------|----------|-------------------------|-------|
| | 07/01 | 1,000.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/01 | 400.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/02 | 800.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/02 | 350.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/06 | 450.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/06 | 1,100.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/06 | 100.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/06 | 50.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/07 | 50.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/07 | 100.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/08 | 50.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/08 | 100.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/09 | 700.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/09 | 1,700.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/10 | 150.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/10 | 400.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/10 | 10,000.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/13 | 100.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/13 | 300.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/14 | 1,000.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/14 | 1,200.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/14 | 600.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/15 | 41.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/15 | 9,731.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/17 | 306.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/17 | 517.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/20 | 24,639.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/21 | 500.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/21 | 1,044.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 07/21 | 222.92 | | OTM FUNDS TRANSFER FROM | 09003 |

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| Deposits/ Credits | Date | Amount | Serial # | Description | |
|----------------------|-------|--------|----------|-------------------------|-------|
| | 07/28 | 474.00 | | OTM FUNDS TRANSFER FROM | 09003 |
| | 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 Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date 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.

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|-----------|----------|--|
| | 07/01 | 296.00 | | ACH PREFUNDING SETTLEMENT |
| | 07/06 | 1,083.31 | | ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCORP |
| | 07/06 | 1,223.48 | | ELECTRONIC/ACH DEBIT Dept. of Revenue TaxPaymnt COLTAX008557765 |
| | 07/06 | 63.76 | | ELECTRONIC/ACH DEBIT GEORGIA ITS TAX GA TX PYMT 346528592 |
| | 07/06 | 744.00 | | ELECTRONIC/ACH DEBIT COMM OF MASS EFT MA DOR PAY1941943680 |
| | 07/07 | 6.57 | | ELECTRONIC/ACH DEBIT COMM OF MASS EFT MA DOR PAY290622848 |
| | 07/07 | 60.52 | | ELECTRONIC/ACH DEBIT WAKE COUNTY EPAY 00000000019953 |
| | 07/07 | 229.00 | | ELECTRONIC/ACH DEBIT NJ S&U WEB PMT NJWEB55 091000012559201 |
| | 07/07 | 2,750.00 | | ELECTRONIC/ACH DEBIT TN STATE REVENUE TN TAP 986808576 |
| | 07/07 | 107.67 | | ELECTRONIC/ACH DEBIT NJ DSF WEB PMT NJWEB18 091000012560846 |
| | 07/07 | 382.08 | | ELECTRONIC/ACH DEBIT AZ DEPT OF REV CCDDIR.DBT109014475 |
| | 07/07 | 1,085.54 | | ELECTRONIC/ACH DEBIT CALIFORNIA TRAVE EBPP PMTCTTC |
| | 07/07 | 2,041.00 | | ELECTRONIC/ACH DEBIT CA DEPT TAX FEE CDTFA EPMT 5426539 |
| | 07/08 | 2,085.00 | | ELECTRONIC/ACH DEBIT DENVERGOV.ORGSALES TAX 14763797767 |
| | 07/08 | 182.36 | | ELECTRONIC/ACH DEBIT HAWAII DEPT TAXDOTAX PMT 1288907264 |
| | 07/08 | 27,488.75 | | ELECTRONIC/ACH DEBIT TAX_REV_CRS_ECKS TRD PMNT 1654144256 |
| | 07/09 | 961.60 | | ACH PREFUNDING SETTLEMENT ADVANTAGE OPCO ACH PRFUND -SETT-A.OTMCORP |
| | 07/09 | 1,154.18 | | ELECTRONIC/ACH DEBIT HAWAII DEPT TAXDOTAX PMT 631548416 |
| | 07/10 | 10,000.00 | | ELECTRONIC/ACH DEBIT NEVADA TAX 8669623707 2LGIYP8L1CIVXH6 |
| | 07/10 | 109.12 | | OTM FUNDS TRANSFER TO 00001000216569003 |
| | 07/10 | 134.54 | | ELECTRONIC/ACH DEBIT UTAH801/297-7703 TAX PAYMNT 1270789376 |
| | | | | ELECTRONIC/ACH DEBIT UTAH801/297-7703 TAX PAYMNT 416845056 |

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NASHVILLE TN 37230-5183

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Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|-----------|----------|---|
| | 07/10 | 1,022.00 | | ELECTRONIC/ACH DEBIT IL DEPT OF REVEN EDI PYMNTS00000795306720 |
| | 07/10 | 168.21 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00106089/00709 |
| | 07/10 | 284.99 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00105749/00709 |
| | 07/10 | 305.64 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00106076/00709 |
| | 07/13 | 1,400.00 | | OTM FUNDS TRANSFER TO 09003 |
| | 07/13 | 300.00 | | OTM FUNDS TRANSFER TO 09003 |
| | 07/15 | 74.00 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38120998357 |
| | 07/15 | 187.55 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01120998232 |
| | 07/15 | 312.00 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38120999002 |
| | 07/15 | 558.00 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38120997262 |
| | 07/15 | 632.18 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01120998832 |
| | 07/15 | 702.22 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01120997082 |
| | 07/15 | 1,212.00 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C38120997852 |
| | 07/15 | 1,688.63 | | ELECTRONIC/ACH DEBIT FLA DEPT REVENUE C01120997707 |
| | 07/15 | 11,246.65 | | ELECTRONIC/ACH DEBIT STATE COMPTLR TEXNET 00116485/00714 |
| | 07/20 | 222.92 | | ACCOUNT ANALYSIS FEE |
| | 07/24 | 1,592.23 | | ELECTRONIC/ACH DEBIT NYS DTF PROMP ST Tax Paymnt 000000058780105 |
| | 07/30 | 193.00 | | OTM FUNDS TRANSFER TO 09003 |
| Withdrawals/Debits: 39 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------------|-------|------------|----------------------|-------|------------|----------------------|
| | 07/01 | 146,549.41 | 146,549.41 | 07/16 | 101,393.51 | 101,393.51 |
| | 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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PO BOX 305183
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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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|------------------------------------|
| | ANALYZED INTEREST CHECKING | 19003 | 07/01/2020 - 07/31/2020 |
| | Description | Amount | Description |
| | Beginning Balance | \$103,819.64 | Average Balance |
| | Deposits/Credits | \$2,065,381.03 | Average Collected Balance |
| | Checks | \$0.00 | Number of Days in Statement Period |
| | Withdrawals/Debits | \$1,829,276.24 | Annual Percentage Yield Earned |
| | Ending Balance | \$339,924.43 | Interest Paid Year to Date |
| | | | Amount |
| | | | \$165,904.16 |
| | | | \$165,413.91 |
| | | | 31 |
| | | | .00% |
| | | | \$0.00 |

| Overdraft Protection | Account Number | Protected By |
|----------------------|--|--------------|
| | 1000216569003 | Not enrolled |
| | For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | |

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|-------------------|-------|------------|----------|--|-------|-----------|----------|-------------|
| | 07/06 | 115.00 | | ONLINE C | 07/23 | 11,484.08 | | ONLINE C |
| | 07/06 | 373.15 | | ONLINE C | 07/23 | 81.45 | | ONLINE C |
| | 07/06 | 3,082.50 | | ONLINE C | 07/23 | 25.00 | | ONLINE C |
| | 07/06 | 23.42 | | ONLINE C | 07/23 | 15.00 | | ONLINE C |
| | 07/01 | 22.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/01 | 455.63 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023669889 | | | | |
| | 07/01 | 632.33 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023644882 | | | | |
| | 07/01 | 718.99 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023622888 | | | | |
| | 07/01 | 820.70 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023626889 | | | | |
| | 07/01 | 1,652.25 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023611881 | | | | |
| | 07/01 | 84,609.36 | | INCOMING FEDWIRE CR TRN #013788 | | | | |
| | 07/01 | 155,831.36 | | INCOMING FEDWIRE CR TRN #016607 | | | | |
| | 07/02 | 16.25 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023619884 | | | | |
| | 07/02 | 17.95 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023635880 | | | | |
| | 07/02 | 45.60 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | FAREPORTAL 865 CORP PAY | | | | |
| | 07/02 | 60.70 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023630881 | | | | |
| | 07/02 | 159.57 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | AMERICAN EXPRESS 0000100601 0000100601 | | | | |
| | 07/02 | 297.49 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023644882 | | | | |

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NASHVILLE TN 37230-5183

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Account Statement

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|----------------------|-------|------------|----------|--|------|--------|----------|-------------|
| | 07/02 | 367.68 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023669889 | | | | |
| | 07/02 | 400.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023603888 | | | | |
| | 07/02 | 672.83 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/02 | 735.20 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | AMERICAN EXPRESS 0000430101 0000430101 | | | | |
| | 07/02 | 777.11 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023618886 | | | | |
| | 07/02 | 925.42 | | 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 | 135,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/09 | 487.12 | | 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 | 224,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/10 | 29,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/10 | 10,000.00 | | OTM FUNDS TRANSFER FROM | 8971 | | | |

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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|----------------------|-------|------------|----------|--|------|--------|----------|-------------|
| | 07/10 | 10,000.00 | | OTM FUNDS TRANSFER FROM | 7464 | | | |
| | 07/10 | 100,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/13 | 16.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/13 | 18.99 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | AMERICAN EXPRESS 0000330102 0000330102 | | | | |
| | 07/13 | 146.79 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023619884 | | | | |
| | 07/13 | 365.60 | | INCOMING FEDWIRE CR TRN #002465 | | | | |
| | 07/13 | 1,400.00 | | OTM FUNDS TRANSFER FROM | 7464 | | | |
| | 07/13 | 300.00 | | OTM FUNDS TRANSFER FROM | 7464 | | | |
| | 07/14 | 38.75 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023619884 | | | | |
| | 07/14 | 50,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/15 | 20.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023619884 | | | | |
| | 07/15 | 35.90 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023630881 | | | | |
| | 07/15 | 411.60 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/15 | 569.51 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023611881 | | | | |
| | 07/15 | 7,995.13 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | CD INT 548393000 0000001 | | | | |
| | 07/16 | 43.60 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023662884 | | | | |
| | 07/16 | 590.79 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023635880 | | | | |
| | 07/17 | 6.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/17 | 32.82 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | AMERICAN EXPRESS 0000330101 0000330101 | | | | |
| | 07/17 | 125.50 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023677882 | | | | |
| | 07/17 | 222.00 | | INCOMING FEDWIRE CR TRN #002439 | | | | |
| | 07/17 | 66,070.87 | | INCOMING FEDWIRE CR TRN #002512 | | | | |
| | 07/20 | 21.35 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023611881 | | | | |
| | 07/20 | 85.00 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023614885 | | | | |
| | 07/20 | 50,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 07/20 | 100,000.00 | | OTM FUNDS TRANSFER FROM | 7621 | | | |
| | 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 | | | | |
| | 07/22 | 102.05 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023644882 | | | | |
| | 07/23 | 119.99 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023678880 | | | | |
| | 07/23 | 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 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 | | | | |

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NASHVILLE TN 37230-5183

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Account Statement

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|-----------------------|-------|------------|----------|---------------------------------|------|--------|----------|-------------|
| | 07/30 | 193.00 | | OTM FUNDS TRANSFER FROM | 7464 | | | |
| | 07/30 | 68,477.15 | | INCOMING FEDWIRE CR TRN #007705 | | | | |
| | 07/30 | 18,121.46 | | INCOMING FEDWIRE CR TRN #010324 | | | | |
| | 07/31 | 214.09 | | ELECTRONIC/ACH CREDIT | | | | |
| | | | | EMPS DEPOSIT 982023635880 | | | | |
| | 07/31 | 44,016.34 | | INCOMING FEDWIRE CR TRN #017339 | | | | |
| | 07/31 | 125,000.00 | | OTM FUNDS TRANSFER FROM | 7613 | | | |
| Deposits/Credits: 103 | | | | Total Items Deposited: 8 | | | | |

| Withdrawals/ Debits | Date | Amount | Serial # | Description |
|------------------------|-------|------------|----------|-----------------------------------|
| | 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 |
| | | | | EMPS DEPOSIT 982023624884 |
| | 07/01 | 153.05 | | ELECTRONIC/ACH DEBIT |
| | | | | 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 |
| | | | | EMPS DISCOUNT 982023630881 |
| | 07/03 | 1.41 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023677882 |
| | 07/03 | 51.19 | | ELECTRONIC/ACH DEBIT |
| | | | | 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 |
| | | | | EMPS DEPOSIT 982023613887 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023627887 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023636888 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023639882 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023642886 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | EMPS DEPOSIT 982023648883 |
| | 07/03 | 64.95 | | ELECTRONIC/ACH DEBIT |
| | | | | 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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Account Statement

| 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/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|------------|----------|--|
| | 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 EMPS DEPOSIT 982023638884 |
| | 07/16 | 120.06 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023618886 |
| | 07/16 | 297.49 | | ELECTRONIC/ACH DEBIT 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 STB CREDIT CARD PAYMENT 5563200018 |
| | 07/17 | 7,490.00 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| | 07/20 | 3,938.86 | | ACCOUNT ANALYSIS FEE |
| | 07/20 | 24,639.00 | | OTM FUNDS TRANSFER TO 7464 |
| | 07/20 | 149.26 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023644882 |
| | 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 |

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Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|-------------------------|--------------|------------|----------|--|
| | 07/27 | 414.26 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880 |
| | 07/27 | 379,220.49 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| | 07/28 | 10,000.00 | | OTM FUNDS TRANSFER TO 8971 |
| | 07/28 | 474.00 | | OTM FUNDS TRANSFER TO 7464 |
| | 07/28 | 300.00 | | OTM FUNDS TRANSFER TO 7464 |
| | 07/28 | 11,463.97 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| | 07/29 | 99.22 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023600884 |
| | 07/29 | 209.77 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023618886 |
| | 07/29 | 567.04 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023628885 |
| | 07/29 | 5,295.68 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| | 07/30 | 109.00 | | OTM FUNDS TRANSFER TO 7464 |
| | 07/30 | 67.99 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880 |
| | 07/30 | 45,194.09 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| | 07/31 | 109.11 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023678880 |
| | 07/31 | 191.79 | | ELECTRONIC/ACH DEBIT EMPS DEPOSIT 982023636888 |
| | 07/31 | 1,084.53 | | ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563200018 |
| | 07/31 | 184,943.48 | | ZERO BALANCE DEBIT FROM ACCT 9037 |
| Withdrawals/Debits: 129 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------------|-------|------------|----------------------|-------|------------|----------------------|
| | 07/01 | 290,542.43 | 290,542.43 | 07/17 | 127,038.14 | 127,038.14 |
| | 07/02 | 99,367.05 | 99,367.05 | 07/20 | 325,306.39 | 325,306.39 |
| | 07/03 | 92,488.98 | 92,488.98 | 07/21 | 207,931.95 | 207,931.95 |
| | 07/06 | 69,422.53 | 65,829.53 | 07/22 | 202,653.00 | 202,653.00 |
| | 07/07 | 68,716.42 | 68,716.42 | 07/23 | 222,556.10 | 210,951.10 |
| | 07/08 | 97,525.06 | 97,525.06 | 07/24 | 163,364.60 | 163,364.60 |
| | 07/09 | 76,121.84 | 76,121.84 | 07/27 | 313,416.46 | 313,416.46 |
| | 07/10 | 110,646.59 | 110,646.59 | 07/28 | 319,467.75 | 319,467.75 |
| | 07/13 | 110,225.33 | 110,225.33 | 07/29 | 315,602.38 | 315,602.38 |
| | 07/14 | 89,426.76 | 89,426.76 | 07/30 | 357,022.91 | 357,022.91 |
| | 07/15 | 82,311.99 | 82,311.99 | 07/31 | 339,924.43 | 339,924.43 |
| | 07/16 | 74,873.50 | 74,873.50 | | | |

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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PO BOX 305183
NASHVILLE TN 37230-5183

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Account Statement

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

Questions? Please call
1-800-786-8787

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

| | | | | | | |
|--|----------------------------|----------------|-------------------|------------------------------------|-------------------------|-------------------|
| Account Summary | Account Type | | Account Number | | Statement Period | |
| | ANALYZED INTEREST CHECKING | | 19029 | | 07/01/2020 - 07/31/2020 | |
| | Description | | Amount | Description | Amount | |
| | Beginning Balance | | \$245,548.71 | Average Balance | \$60,391.10 | |
| | Deposits/Credits | | \$.00 | Average Collected Balance | \$60,391.10 | |
| | Checks | | \$.00 | Number of Days in Statement Period | 31 | |
| | Withdrawals/Debits | | \$245,548.71 | Annual Percentage Yield Earned | .00% | |
| | Ending Balance | | \$.00 | Interest Paid Year to Date | \$.00 | |
| | | | | | | |
| | Overdraft Protection | Account Number | | Protected By | | |
| 1000216569029 | | Not enrolled | | | | |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | | | | | |
| Withdrawals/Debits | Date Paid | Amount | Serial # | Description | | |
| | 07/07 | 220,028.19 | | OTM FUNDS TRANSFER TO | 8997 | |
| | 07/22 | 9,496.29 | | OTM FUNDS TRANSFER TO | 8997 | |
| | 07/23 | 16,024.23 | | OTM FUNDS TRANSFER TO | 9003 | |
| | Withdrawals/Debits: 3 | | | | | |
| | | | | | | |
| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
| | 07/01 | 245,548.71 | 245,548.71 | 07/22 | 16,024.23 | 16,024.23 |
| | 07/07 | 25,520.52 | 25,520.52 | 07/23 | .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
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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 19037 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|----------------|------------------------------------|--------|
| Beginning Balance | \$0.00 | Average Balance | \$0.00 |
| Deposits/Credits | \$1,729,049.38 | Average Collected Balance | \$0.00 |
| Checks | \$39,630.24 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$1,689,419.14 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$0.00 | Interest Paid Year to Date | \$0.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000216569037 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|------------|----------|------------------------------------|
| | 07/01 | 56,412.78 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/02 | 275,733.70 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/03 | 29.00 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/06 | 25,000.00 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/07 | 856.94 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/08 | 118,829.21 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/09 | 15,505.83 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/10 | 325,145.43 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/13 | 1,824.95 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/14 | 68,037.32 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/15 | 5,690.79 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/16 | 7,476.38 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/17 | 7,490.00 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/20 | 8,579.68 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/21 | 115,552.26 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/22 | 5,387.00 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/23 | 7,645.34 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/24 | 57,735.06 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/27 | 379,220.49 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/28 | 11,463.97 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/29 | 5,295.68 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/30 | 45,194.09 | | ZERO BALANCE CREDIT FROM ACCT 9003 |
| | 07/31 | 184,943.48 | | ZERO BALANCE CREDIT FROM ACCT 9003 |

Deposits/Credits: 23

Total Items Deposited: 0

| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid |
|--------|--------------|--------|-----------|--------------|----------|-----------|--------------|--------|-----------|
| | 106673 | 80.87 | 07/28 | *106804 | 9,465.00 | 07/21 | 106807 | 325.28 | 07/09 |
| | *106785 | 92.22 | 07/20 | 106805 | 353.70 | 07/08 | 106808 | 940.27 | 07/10 |
| | *106787 | 91.17 | 07/21 | 106806 | 211.00 | 07/08 | *106810 | 431.37 | 07/07 |

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| Checks | Check Number | Amount | Date Paid | Check Number | Amount | Date Paid | Check Number | Amount | Date 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

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

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|-----------|------------|----------|--|
| | 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 ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/07 | 23.50 | | ELECTRONIC/ACH DEBIT AUTO TAG OF 8145CASH C&D 2723-AD063020 |
| | 07/08 | 117,757.09 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/09 | 15,180.55 | | ELECTRONIC/ACH DEBIT IPFS800-247-6129 IPFSMTTXHA28890 |
| | 07/10 | 224,000.00 | | OUTGOING FEDWIRE DR TRN #017857 |
| | 07/10 | 205.16 | | ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689 |
| | 07/10 | 100,000.00 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/13 | 1,674.89 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA |
| | 07/14 | 311.87 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA |
| | 07/14 | 4,041.67 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/14 | 63,683.78 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/15 | 22.50 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA |
| | 07/15 | 200.50 | | ELECTRONIC/ACH DEBIT CVR BILLING 76027686 |
| | 07/15 | 676.95 | | ELECTRONIC/ACH DEBIT PLIC-SBD INSUR CLM PACT#168769849 |
| | 07/15 | 2,300.00 | | ELECTRONIC/ACH DEBIT NINJAPROXY IAT PAYPAL |
| | 07/15 | 2,446.08 | | ELECTRONIC/ACH DEBIT XCEL ENERGY-PSCO XCELENERGY 5308954543 |
| | 07/16 | 68.89 | | ELECTRONIC/ACH DEBIT EVERSOURCE WEB_PAY 66601052071420 |
| | 07/16 | 703.93 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLL0890 DEBITS AEZ HTA |
| | 07/16 | 1,262.05 | | ELECTRONIC/ACH DEBIT CITY OF AUSTIN/A UTILITIES 0666919360 |

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Account Statement

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|--------------|------------|----------|--|
| | 07/16 | 5,441.51 | | ELECTRONIC/ACH DEBIT 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 TOLLO890 DEBITS AEZ HTA |
| | 07/20 | 130.52 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA |
| | 07/21 | 101,539.57 | | OUTGOING FEDWIRE DR TRN #005495 |
| | 07/23 | 36.12 | | ELECTRONIC/ACH DEBIT HIGHWAY TOLLO890 DEBITS AEZ HTA |
| | 07/23 | 7,327.50 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/24 | 21,000.00 | | OUTGOING FEDWIRE DR TRN #012474 |
| | 07/24 | 5,145.50 | | ELECTRONIC/ACH DEBIT STB CREDIT CARD PAYMENT 5563207689 |
| | 07/24 | 31,261.41 | | ACH PREFUNDING SETTLEMENT ADVANTAGE DISBUR ACH PRFUND -SETT-A.OTMCORP |
| | 07/27 | 377,000.00 | | OUTGOING FEDWIRE DR TRN #012076 |
| | 07/27 | 20.48 | | ELECTRONIC/ACH DEBIT QuestarGas QuestarGas 7511797011 |
| | 07/27 | 35.02 | | ELECTRONIC/ACH DEBIT QuestarGas QuestarGas 1533106497 |
| | 07/27 | 451.00 | | ELECTRONIC/ACH DEBIT FRONTIER ONLINE E-BILL 213786049 |
| | 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 ROCKYMTN/PACIFIC POWER BILL 535412302ACHPAY |
| | 07/28 | 1,334.48 | | ELECTRONIC/ACH DEBIT ROCKYMTN/PACIFIC POWER BILL 357741292ACHPAY |
| | 07/28 | 8,099.04 | | ELECTRONIC/ACH DEBIT MITEL CLOUD SERV6135922122 M42134115401 |
| | 07/30 | 28,289.26 | | OUTGOING FEDWIRE DR TRN #008296 |
| | 07/30 | 2,275.00 | | ELECTRONIC/ACH DEBIT QUARTERLY FEE PAYMENT 0000 |
| | 07/30 | 14,629.83 | | ACH PREFUNDING SETTLEMENT 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 STB CREDIT CARD PAYMENT 5563207689 |

Withdrawals/Debits: 51

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------------|-------|---------|----------------------|-------|---------|----------------------|
| | 07/01 | .00 | .00 | 07/16 | .00 | .00 |
| | 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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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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 18997 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|--------------|------------------------------------|------------|
| Beginning Balance | \$.00 | Average Balance | \$7,461.53 |
| Deposits/Credits | \$310,707.77 | Average Collected Balance | \$7,461.53 |
| Checks | \$.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$229,524.48 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$81,183.29 | Interest Paid Year to Date | \$.00 |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000216568997 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description |
|----------------------|-------|--------------------------|----------|--|
| | 07/07 | 220,028.19 | | OTM FUNDS TRANSFER FROM 9029 |
| | 07/22 | 9,496.29 | | OTM FUNDS TRANSFER FROM 9029 |
| | 07/27 | 20,391.25 | | ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10334670898 |
| | 07/28 | 4,878.02 | | ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10336571474 |
| | 07/29 | 2,561.23 | | ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10338473841 |
| | 07/30 | 48,802.79 | | ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10340328762 |
| | 07/31 | 4,550.00 | | ELECTRONIC/ACH CREDIT COPART CORP PYMNT 10342204183 |
| Deposits/Credits: 7 | | Total Items Deposited: 0 | | |

| Withdrawals/ Debits | Date | Amount | Serial # | Description |
|------------------------|-------|------------|----------|---------------------------------|
| | 07/07 | 24,729.70 | | OUTGOING FEDWIRE DR TRN #012032 |
| | 07/07 | 18,739.75 | | OUTGOING FEDWIRE DR TRN #012033 |
| | 07/07 | 7,098.97 | | OUTGOING FEDWIRE DR TRN #012035 |
| | 07/07 | 110,415.29 | | OUTGOING FEDWIRE DR TRN #012034 |
| | 07/07 | 9,599.51 | | OUTGOING FEDWIRE DR TRN #012037 |
| | 07/07 | 49,444.97 | | OUTGOING FEDWIRE DR TRN #012036 |
| | 07/22 | 9,496.29 | | OUTGOING FEDWIRE DR TRN #005822 |
| Withdrawals/Debits: 7 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|---------|-------------------|-------|-----------|-------------------|
| | 07/01 | .00 | .00 | 07/27 | 20,391.25 | 20,391.25 |
| | 07/07 | .00 | .00 | 07/28 | 25,269.27 | 25,269.27 |
| | 07/22 | .00 | .00 | 07/29 | 27,830.50 | 27,830.50 |

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Member FDIC

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NASHVILLE TN 37230-5183

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Account Statement

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------------|-------|-----------|----------------------|-------|-----------|----------------------|
| | 07/30 | 76,633.29 | 76,633.29 | 07/31 | 81,183.29 | 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.

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PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



Account Statement

RAC 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 Summary | Account Type | Account Number | Statement Period |
|-----------------|----------------------------|----------------|-------------------------|
| | ANALYZED INTEREST CHECKING | 13849 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|--------------------|----------------|------------------------------------|----------------|
| Beginning Balance | \$.00 | Average Balance | \$1,663,098.43 |
| Deposits/Credits | \$3,833,161.40 | Average Collected Balance | \$1,663,098.43 |
| Checks | \$.00 | Number of Days in Statement Period | 31 |
| Withdrawals/Debits | \$490,757.96 | Annual Percentage Yield Earned | .00% |
| Ending Balance | \$3,342,403.44 | Interest Paid Year to Date | \$.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 | Amount | Serial # | Description |
|----------------------|-------|--------------------------|----------|--|
| | 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 |
| | 07/28 | 28,289.26 | | ELECTRONIC/ACH CREDIT ORLANDO RENTCO L SENDER 478140638 |
| Deposits/Credits: 6 | | Total Items Deposited: 0 | | |

| Withdrawals/ Debits | Date | Amount | Serial # | Description |
|------------------------|-------|------------|----------|----------------------------|
| | 07/20 | 35,468.70 | | OTM FUNDS TRANSFER TO 9003 |
| | 07/20 | 50,000.00 | | OTM FUNDS TRANSFER TO 9003 |
| | 07/27 | 377,000.00 | | OTM FUNDS TRANSFER TO 9003 |
| | 07/28 | 28,289.26 | | OTM FUNDS TRANSFER TO 9003 |
| Withdrawals/Debits: 4 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|--------------|-------------------|-------|--------------|-------------------|
| | 07/01 | .00 | .00 | 07/21 | 3,719,403.44 | 3,719,403.44 |
| | 07/17 | 2,969,403.44 | 2,969,403.44 | 07/27 | 3,342,403.44 | 3,342,403.44 |
| | 07/20 | 3,619,403.44 | 3,619,403.44 | 07/28 | 3,342,403.44 | 3,342,403.44 |

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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PO BOX 305183
NASHVILLE TN 37230-5183

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07/31/2020



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

Account Statement

Questions? Please call
1-800-786-8787

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

| Account Summary | Account Type | Account Number | Statement Period |
|-----------------|--------------------------|----------------|-------------------------|
| | SELECT BUSINESS CHECKING | 11566 | 07/01/2020 - 07/31/2020 |

| Description | Amount | Description | Amount |
|---------------------|------------|------------------------------------|----------|
| Beginning Balance | \$387.00 | Average Balance | \$842.83 |
| Deposits/ Credits | \$1,007.43 | Average Collected Balance | \$842.83 |
| Checks | \$0.00 | Number of Days in Statement Period | 31 |
| Withdrawals/ Debits | \$25.00 | | |
| Ending Balance | \$1,369.43 | | |

| Overdraft Protection | Account Number | Protected By |
|--|----------------|--------------|
| | 1000059861566 | Not enrolled |
| For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft . | | |

| Deposits/ Credits | Date | Amount | Serial # | Description | Date | Amount | Serial # | Description |
|----------------------|-------|--------|----------|--------------------------|-------|--------|----------|-------------|
| | 07/02 | 63.00 | 20 | DEPOSIT | 07/07 | 77.11 | 20 | DEPOSIT |
| | 07/03 | 44.32 | | DEPOSIT | 07/21 | 823.00 | | DEPOSIT |
| Deposits/ Credits: 4 | | | | Total Items Deposited: 0 | | | | |

| Withdrawals/ Debits | Date Paid | Amount | Serial # | Description |
|------------------------|-----------|--------|----------|-----------------|
| | 07/31 | 25.00 | | MAINTENANCE FEE |
| Withdrawals/ Debits: 1 | | | | |

| Balance Activity History | Date | Balance | Collected Balance | Date | Balance | Collected Balance |
|--------------------------|-------|---------|-------------------|-------|----------|-------------------|
| | 07/01 | 387.00 | 387.00 | 07/07 | 571.43 | 571.43 |
| | 07/02 | 450.00 | 450.00 | 07/21 | 1,394.43 | 1,394.43 |
| | 07/03 | 494.32 | 494.32 | 07/31 | 1,369.43 | 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.