

U.S. TRUSTEE QUARTERLY FEE STATEMENT
Pursuant to Fed. R. Bankr. P. 2015(a)(5)

For Calendar Quarter Ending June 30, 2020

DISBURSEMENTS

	Car Outlet AC		
Case Name:	LLC		
Case No.:	<u>19-03740</u>		<u>Total</u>
<u>Month</u>			
April-20	\$ 26,323.35	\$	26,323.35
May-20	\$ 1,725.93	\$	1,725.93
June-20	\$ 25,354.89	\$	25,354.89
Total Disbursements	\$ 53,404.17	\$	53,404.17
Quarterly fee Owed	\$ 650.00	\$	650.00
Quarterly Fees Paid	\$ 650.00	\$	650.00
Amount of Unpaid Fees	\$ -	\$	-

I, Patrick O'Malley, acting as the duly authorized agent for the Debtors In Possession declare under penalty of perjury under the laws of the United States that I have read and certify that the figures, statements, disbursement itemizations, and account balances as listed in this U.S. Trustee Quarterly Fee Statement are true and correct as of the date of this report to the best of my knowledge, information and belief.

Dated: 7/17/2020

Patrick O'Malley
For the Debtors in Possession

Patrick O'Malley



Name : U.S Trustee (CO7490)
07/14/2020

Account # 9200
Amount \$650.00

Remark #1 : 19-03740

Remark #2 :

\$650.00

Bank Acct # 850

Check Amount : \$650.00

Check # : 50171

CAR OUTLET AC, LLC
3400 N PULASKI RD
CHICAGO, IL 60641

BMO Harris Bank
BMO Harris Central N.A.
Roselle, Illinois
70-1558/719

Check Fraud
Protection for Business

50171

50171

** Six Hundred Fifty Dollars 00 Cents **

DATE
07/14/2020

AMOUNT
\$ ***** 650.00

PAY
TO THE
ORDER
OF

U.S Trustee
P.O BOX 530202
Atlanta, GA 30353



VOID AFTER 180 DAYS

[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈050171⑈ ⑆071915580⑆ 04⑈203⑈042⑈7⑈

CAR OUTLET AC, LLC

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07/14/2020

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