

Application for Motor Common Carrier of Persons in Paratransit Service

THIS APPLICATION IS TO BE USED FOR COMMON CARRIER PASSENGER SERVICE WHEN PROVIDING TRANSPORTATION ON A NONEXCLUSIVE, ADVANCE RESERVATION BASIS.

1. **Legal Name of Applicant** (Individual, Partnership or Corporation)

Lulu Transportation LLC

- If you are an individual who has not formed any type of corporate entity, you should enter your name **as it will appear on your insurance documents**.
- If you are filing for a partnership, but **not a limited liability partnership**, the names of all partners must be entered on this line. Those names should be entered **as they will appear on your insurance documents**. This includes husbands and wives filing jointly.
- If you are filing for a corporate entity (corporation, limited liability company, or limited liability partnership), **even if you are the sole shareholder member**, you must enter the name **exactly as it appears on the registration papers from the Corporation Bureau of the Pennsylvania Department of State**.

2. **Trade Name** (Attach a copy of fictitious name registration if applicable)

N/A

This is any name which you will be operating under which differs from the **LEGAL NAME OF APPLICANT**. A **TRADE NAME** is considered a **FICTITIOUS NAME** if the identity of the applicant cannot be readily determined. *EXAMPLE: John Doe is the applicant and wants to use the name "Johnboy Vans" as his trade name. People cannot readily determine that John Doe is the actual operator; therefore, the name is fictitious and must be registered as such. Trade names such as "John Doe Vans" or "J. Doe Vans" are not considered fictitious and would not have to be registered.*

3. **Do you currently hold PUC Authority?** NO **Previous Authority?** NO

If YES, at PUC No. A- _____

4. **Are you a business entity registered with the PA Dept. of State?** NO

If NO, you must register (see checklist on how to register)

If YES, provide your PA Corporation Bureau Entity ID Number 0013779549

(See checklist and indicate type of business entity registered)

10. **Describe the service area proposed by this application.**
(Use the space below or attach additional sheet if space provided is not sufficient).
-

See the attached sheet

Examples:

- *To transport people whose personal convictions prevent them from owning or operating motor vehicles from points in Lancaster County to points in PA, and return.*
- *To transport people from the city and county of Philadelphia to correctional facilities in PA, and return.*
- *To transport people in wheelchair and stretcher vans from points in the city of Pittsburgh to points in Allegheny County, and return.*
- *To transport people between points in Northumberland County.*

11. **Certification:**

Applicant certifies that it is not now engaged in unauthorized intrastate transportation for compensation between points in Pennsylvania and will not engage in said transportation unless and until authorization is received from the Pennsylvania Public Utility Commission.

Applicant further certifies that it understands the requirements of the Pennsylvania Public Utility Commission, especially as they relate to safety and insurance and that it may be subject to civil penalties, suspension or cancellation of the Certificate for failure to comply with Commission requirements.

Applicant further certifies that it understands that it is subject to an annual assessment based upon its reported gross Pennsylvania intrastate revenues; said assessment to help defray expenses incurred in regulating Motor Common Carriers of Persons in Paratransit Service; and acknowledges that failure to report revenue and pay its annual assessment may result in civil penalties, suspension or cancellation of the certificate.

Verification of Application

I/We hereby state that the statement(s) made in this application is/are true and correct to the best of my/our knowledge and belief.

The undersigned understands that false statements herein are made subject to the penalties of 18 Pa. C.S. Section 4904 relating to unsworn falsification to authorities.

Luwan Tekle Weldeselassie

(Print Name)

Luwan T Weldeselassie

6/5/2025

(Signature)

(Date)

The verification of the application must be completed by the applicant appearing on Line 1 of the application by the named individual, all partners if a partnership, a member (if a limited liability company), or by the President or Secretary (if a corporation).

VERIFIED STATEMENT OF APPLICANT

THE FOLLOWING INFORMATION IS REQUIRED BY THE COMMISSION TO DETERMINE THE APPLICANT'S FITNESS TO OPERATE. STATEMENTS SHOULD BE TYPED OR PRINTED. ILLEGIBLE STATEMENTS WILL DELAY YOUR APPLICATION.

Lulu Transportation LLC

Legal Name of Applicant

Trade Name, if any

7144 Guyer Ave

Philadelphia

PA

19153

Street Address (principal place of business)

City or Municipality

State

Zip Code

The Verified Statement of the Applicant factual details about your proposed transportation service. Your Verified Statement must answer all of the items listed below and on the following pages. Provide as much information as possible to prevent delay in processing your application. If you need more space to provide your answer, please attach additional pages identifying the appropriate item number.

1. Identify the person making the Verified Statement on behalf of the applicant. If an employee/officer of applicant is making the statement, give name, title, business address and telephone number.

Luwan Tekle Weldeselassie

Phone : 202 509 3080

Director

7144 Guyer Ave
Philadelphia PA 19153

2. List the applicant's affiliation (owner, manager, controls) with any other carrier, with the description of affiliation.

Owner Operator

3. Describe the applicant's business experience, particularly any experience relating to the operation of a transportation service. If practical experience is lacking, please provide an explanation and description of any education or training that you believe may be relevant.

Applicant has experience in managing non-medical transportation company.

Also has experience in driving for said company, Uber and Lyft ride sharing.

4. Describe your facilities, record maintenance plan and your communication network. Please include a description of your physical location, to including office machines that will be utilized, and the facility to house vehicles. As a carrier of household goods in use, applicant should include a description of storage facilities, if applicable. Please include an explanation of your plan to maintain records required by the PUC, as well as normal business records. In regard to your communication network, please explain how you will receive customer requests for transportation, how you will dispatch the vehicles to fulfill the request, and how you will maintain continuous communication with your drivers.

See the attached sheet

5. Please state the number of drivers you intend to use or hire in your business and explain why that number of drivers is appropriate for the size of the territory you will be serving. In addition, please explain:
 - a. Your hiring standards for drivers;
 - b. Your system for conducting criminal background checks;
 - c. Your driver training program;
 - d. Your system for conducting driver license checks;
 - e. Your policies regarding alcohol and drug use by your drivers.

See the attached sheet

6. Please state the number of vehicles you plan to use in your business and why that number is appropriate to provide reasonable and efficient service to the territory you will be serving. If you have already obtained vehicles for your business, please list them in the chart below.

<u>YEAR</u>	<u>MAKE</u>	<u>MODEL</u>	<u>SEATING CAPACITY*</u>	<u>VEHICLE ID #</u>	<u>MILEAGE</u>
2017	Honda	CR-V	7	2HRW2H58HH663414	65,976

*Vehicles with seating capacity of more than 15 passengers, including driver, can't be used in paratransit service.

7. Describe your vehicle safety program. Please include the following in your explanation:
 - a. Your periodic vehicle maintenance plan
 - b. Your system for ensuring your vehicles will continuously comply with applicable Pennsylvania vehicle equipment standards (67 Pa. Code, Chapter 175).

see the attached sheet

8. Please explain what steps you have taken to determine if you can obtain insurance and pay the required insurance premiums.

See the attached sheet

9. State whether the applicant has been convicted of a misdemeanor or felony. If applicant is partnership, limited liability partnership, corporation, or limited liability company this question applies to all members, officers, and/or shareholders. If "YES", explain.

_____ YES X NO

10. Financial Data. Complete the "Statement of Financial Position", which follows this page. Please feel free to also provide additional information explaining why you believe you have sufficient funds to ensure your transportation business can provide reliable service to the public in a safe manner.

Verification of Statement

The undersigned deposes and says that he/she is authorized to and does make this verification and that the facts set forth therein are true and correct to the best of his/her knowledge, information, and belief. The undersigned understands that false statements herein are made subject to penalties of 18 Pa. C. S. Section 4904 relating to unsworn falsification to authorities.

Luwan T Weldeselassie

(Signature)
Luwan T Weldeselassie Owner
 (Name and Title, printed or typed)

6/5/2025

(Date)

Statement of Financial Position (Balance Sheet)
As of (date) 3/17/25 - 4/17/2025
(Must be less than 6 months old)

ASSETS

Current Assets			
Cash	11,906.58		
Other Current Assets (specify)			
Total Current Assets			
Tangible Assets			
Motor Vehicle Equipment	30,200.00		
Property (buildings, land, etc.)			
Office Equipment			
TOTAL ASSETS			42,106.58

LIABILITIES

Current Liabilities (Due within one year of date)			
Loans			
Credit cards/revolving credit	3,000.00		
Other Liabilities (Attach schedule)			
Total Current Liabilities			
Long Term Liabilities (Due after one year of date)			
Mortgage			
Long term commercial loan	12,130.00		
Other Liabilities (Attach Schedule)			
Total Long-Term Liabilities			
TOTAL LIABILITIES			15,130.00

Lulu Transportation

6/4/2025 LLC

Pennsylvania Public Utility Commission
Commonwealth Keystone Building
400 North Street
Harrisburg, Pennsylvania 17120

RE: Application of Lulu Transportation LLC. Addendum to main application.

1) Response to Question #10:

We only intend to transport individuals for non-emergency medical paratransit purposes. Our service will focus exclusively on assisting individuals in getting to and from their medical appointments in a timely and reliable manner.

b. By "Philadelphia area," we define our service territory as follows:

- We intend to provide transportation **from points within the City and County of Philadelphia to points within the Commonwealth of Pennsylvania**, and return.
- This includes transportation originating in Philadelphia and terminating in surrounding counties such as **Montgomery, Bucks, Chester, and Delaware and Berks Counties**.
- Our defined service area will cover the greater Philadelphia metropolitan area, ensuring that all starting and ending points are clearly identifiable on a map and within the state of Pennsylvania.

2) Response to Question #4:

- **1. Facilities and Office Equipment:**
Our business operations will be based at a physical office located at **7144 Guyer Ave Philadelphia, Pa 19153**. The office will be equipped with the following office machines and equipment to support efficient operations and customer service:
 - **Computer systems** with internet access and necessary software for scheduling and record-keeping. Using MTM drivers app.
 - **Telecommunication equipment** includes multiple phone lines and a designated customer service line.
 - **Secure filing cabinets** for physical record storage and a password-protected digital database for electronic record-keeping.
 - Our vehicles will be housed at a **secured parking facility** located at **7144 Guyer Ave Philadelphia, Pa 19153**. This facility is monitored to ensure the safety of the vehicles and allow for regular maintenance and inspections.

2. Record Maintenance Plan:

We will maintain all required records in compliance with the Pennsylvania Public Utility Commission (PUC) regulations. This includes:

- **Trip logs, driver records, and vehicle maintenance records** stored electronically and backed up regularly.
- **Financial records** including invoices, payment records, and tax filings will be maintained both digitally and in hard copy.
- **Customer service records** including complaints, incident reports, and service history retained for a minimum of five (5) years.

3. Communication Network:

We will utilize a **central dispatch system** via MTM driver's app to handle customer requests and driver coordination:

- Customer requests will be received via **phone, a dedicated mobile app, and an online booking portal**.
- A **real-time scheduling system** will assign drivers based on proximity and availability.
- Dispatchers will use MTM driver's app and **mobile communication (cell phones)** to maintain continuous contact with drivers.
- Drivers will be equipped with **GPS-enabled devices** to allow real-time tracking and routing adjustments as needed.
- In the event of communication issues, backup systems including direct phone contact and SMS messaging will be in place to ensure seamless communication.

3 Response to Question #5:

a. Hiring Standards for Drivers:

Our company will adhere to the hiring standards outlined in **Title 52 Pa Code §29.503:**

- **Age Restrictions:** All drivers must be at least **21 years of age** to qualify for employment. This ensures that drivers have sufficient driving experience and maturity to operate a vehicle safely and responsibly.

b. Criminal Background Checks:

We will implement a strict background check policy to ensure the safety of our passengers and compliance with PUC regulations:

- **Background Check Service:** We will use a reputable third-party service such as **HireRight** or **Check** to conduct criminal background checks.
- **Frequency:** Background checks will be conducted **upon hiring** and then **annually** to ensure drivers maintain a clean record.
-

- **Disqualifying Factors:** The following findings in a criminal background check will disqualify a candidate from employment:
 - (1) As stated in **(52 Pa. Code § 29.505. Criminal history)** Lulu Transportation LLC shall disqualify an applicant convicted of certain crimes in accordance with the following:
 - (i) An applicant convicted of any of the following within the preceding 7 years:
 - (A) Driving under the influence of drugs or alcohol.
 - (B) A felony conviction involving theft.
 - (C) A felony conviction for fraud.
 - (D) A felony conviction for a violation of The Controlled Substance, Drug, Device and Cosmetic Act (35 P.S. § § 780-101—780-144).
 - (ii) An applicant convicted of any of the following within the preceding 10 years:
 - (A) Use of a motor vehicle to commit a felony.
 - (B) Burglary or robbery.
 - (iii) An applicant convicted of any of the following at any time:
 - (A) A sexual offense under 42 Pa.C.S. § 9799.14(c) or (d) (relating to sexual offenses and tier system) or similar offense under the laws of another jurisdiction or under a former law of the Commonwealth.
 - (B) A crime of violence as defined in 18 Pa.C.S. § 5702 (relating to definitions).
 - (C) An act of terror.
 - (2) *Frequency.* One year after engaging a driver and every second year thereafter, the criminal background and driving history checks required under this subsection shall be conducted and that a driver continues to be eligible to be a driver shall be verified.
 - (3) *Record retention.* A copy of the criminal history shall be maintained by the call or demand or limousine driver for at least 3 years.
- **Record Retention:** Background check records will be securely stored in a **digital database** with restricted access. Records will be retained for a minimum of **5 years** after the driver's termination of employment.

c. Driver Training Program:

All drivers will be required to complete a comprehensive training program prior to beginning service, which includes:

- **Defensive Driving:** Training on safe driving techniques, hazard awareness, and accident prevention.

- **Customer Service:** Instruction on professionalism, handling difficult passengers, and ensuring a positive customer experience.
- **ADA Compliance:** Training on assisting passengers with disabilities, including proper use of wheelchair lifts and securing mobility devices.
- **Emergency Procedures:** Training on how to handle medical emergencies, vehicle breakdowns, and accidents.
- **Navigation and Technology:** Instruction on using GPS devices, route optimization, and communication systems.

Drivers will also complete **refresher training** annually and after any incident or customer complaint.

d. Driver License/History Checks:

To ensure all drivers maintain a clean driving record, we will implement the following system:

- **Conducting Checks:** We will use the **Pennsylvania Department of Transportation (PennDOT)** or a third-party service such as **MVR check** to obtain motor vehicle reports (MVR) for all prospective drivers.
- **Frequency:** Driver license and history checks will be conducted **upon hiring** and then **annually**. Additional checks may be performed if a driver is involved in an accident or receives a citation.
- **Record Retention:** All driver license and history check records will be securely stored in a **digital database** and retained for a minimum of **5 years** after the driver's termination of employment.

4 Response to Question #4:

1. Alcohol and Drug Use Policy:

Fellowship Supports Coordination Agency, Inc will maintain a strict **zero-tolerance policy** regarding alcohol and drug use by drivers to ensure the safety of passengers and compliance with Pennsylvania Public Utility Commission (PUC) regulations.

2. Drug Testing:

a. Frequency of Drug Testing:

We will conduct drug testing in the following situations:

- **Pre-employment:** All prospective drivers will be required to pass a drug test before being hired.
- **Random Testing:** Drivers will be subject to **random drug testing** throughout their employment. A minimum of **25% of the active driving staff** will be tested annually.

- **Post-Accident Testing:** Drivers involved in an accident or incident while on duty will be required to submit to an immediate drug test.
- **Reasonable Suspicion:** If a driver shows signs of impairment or erratic behavior, they will be subject to immediate drug testing.

3. Course of Action for a Failed Test:

If a driver fails a drug test or refuses to submit to testing, the following actions will be taken:

- **Immediate Suspension:** The driver will be immediately suspended from duty.
- **Termination:** If the test confirms illegal drug use or abuse of prescription medication, the driver will be **terminated** from employment.
- **Reinstatement:** If the driver seeks rehabilitation and provides proof of successful completion of a certified substance abuse program, they may be considered for reinstatement at the discretion of management.

4. Alcohol Use Policy:

- **Zero Tolerance:** Drivers are strictly prohibited from consuming alcohol **within 8 hours** before starting a shift or while on duty.
- **Random Alcohol Testing:** We will conduct **random alcohol testing** on at least **10% of the active driving staff** annually.
- **Post-Accident and Reasonable Suspicion Testing:** If a driver is involved in an accident or shows signs of impairment, they will be subject to an immediate alcohol test.
- **Failed Alcohol Test:**
 - A blood alcohol concentration (BAC) of **0.02% or higher** will result in immediate suspension.
 - A BAC of **0.04% or higher** will result in immediate **termination** of employment.
 - Drivers with a BAC between **0.02% and 0.04%** may be suspended and required to complete a substance abuse program before returning to work.

5. Record Retention:

- All drug and alcohol test results, including random tests and post-incident tests, will be securely stored in a **confidential digital database** with restricted access.
- Records will be retained for a minimum of **5 years** after the driver's termination of employment.

5 Response to Question #5:

1. Vehicle Safety and Maintenance Program:

Lulu Transportation LLC is committed to maintaining a rigorous vehicle safety program to ensure the safety of passengers and compliance with Pennsylvania Public Utility Commission (PUC) and Pennsylvania Department of Transportation (PennDOT) regulations.

a. Regular Maintenance Schedule:

We will follow a structured maintenance schedule to keep all vehicles in peak operating condition:

- **Daily Inspections:** Drivers will be required to complete a pre-trip and post-trip inspection (details below).
- **Monthly Maintenance:** Vehicles will undergo a detailed mechanical inspection and routine maintenance every **30 days**. This will include:
 - **Oil and fluid changes**
 - **Brake system inspection** and replacement (if necessary)
 - **Tire rotation** and pressure check
 - **Battery test**
 - **Lights, signals, and horn functionality check**
 - **Windshield wiper and washer fluid check**
- **Quarterly Maintenance:** Every **3 months**, vehicles will undergo a comprehensive safety inspection, including:
 - **Suspension and alignment** check
 - **Exhaust system** inspection
 - **Transmission fluid check**
 - **Heating and cooling system** inspection
- **Annual State Inspection:** All vehicles will undergo a **state-certified inspection** as required under Pennsylvania law.

All maintenance will be conducted by a **licensed and certified mechanic**. Detailed maintenance logs will be maintained for each vehicle and stored securely in both **digital and physical formats**.

b. Pre-Trip and Post-Trip Inspections:

All drivers will be required to perform both **pre-trip** and **post-trip** inspections to identify and address any issues before and after each shift:

- **Pre-Trip Inspection Checklist:**
 - Check tire pressure and tread depth
 - Inspect lights, turn signals, and brake lights
 - Ensure mirrors and windows are clean and intact
 - Test brakes and steering responsiveness

- o Check for any fluid leaks under the vehicle
- o Confirm that seat belts and safety equipment (e.g., fire extinguisher, first aid kit) are present and functional
- **Post-Trip Inspection Checklist:**
 - o Note any operational issues experienced during the trip
 - o Check for damage to the vehicle body or tires
 - o Ensure that all personal items are removed from the vehicle
 - o Verify that all lights and signals are working
 - o Report any maintenance or repair needs immediately

Drivers will be required to log their inspections in a **digital reporting system**. Any issues will be immediately reported to the fleet manager, and vehicles with safety issues will be removed from service until repairs are completed.

c. Compliance with Pennsylvania Equipment Standards:

Lulu Transportation LLC will ensure continuous compliance with **67 Pa. Code, Chapter 175** by implementing the following procedures:

- **Regular Internal Audits:** A designated fleet manager will conduct quarterly internal audits to ensure all vehicles meet Pennsylvania safety and equipment standards.
- **Certified Inspections:** All vehicles will be inspected annually by a **state-certified inspection facility** to confirm compliance with Pennsylvania equipment standards.
- **Driver Reporting System:** Drivers will be required to report any equipment malfunctions or safety concerns immediately. A maintenance log will be updated in real time to track and resolve issues promptly.
- **Ongoing Training:** Drivers and maintenance staff will receive periodic training on Pennsylvania equipment standards and best practices for vehicle safety.

4. Record Retention:

- All maintenance records, inspection logs, and repair documentation will be retained for a minimum of **5 years**.
- Records will be stored in a **secure digital database** and backed up regularly.



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E STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC
7144 GUYER AVE
PHILADELPHIA PA 19153

Page: 1 of 4
Statement Period: Mar 18 2025-Apr 17 2025
Cust Ref #: [REDACTED]
Primary Account #: [REDACTED]

TD Business Simple Checking

LULU TRANSPORTATION LLC

ACCOUNT SUMMARY

Beginning Balance	269.05	Average Collected Balance	1,500.13
Deposits	10,000.00	Interest Earned This Period	0.00
Electronic Deposits	1,662.53	Interest Paid Year-to-Date	0.00
Other Credits	109.98	Annual Percentage Yield Earned	0.00%
Electronic Payments	109.98	Days in Period	31
Service Charges	25.00		
Ending Balance	11,906.58		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/15	DEPOSIT	10,000.00
Subtotal:		10,000.00

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/08	CCD DEPOSIT, RAISER 6795 EDI PAYMNT HZMEZBJFEPLD69H	676.52
04/15	CCD DEPOSIT, RAISER 6795 EDI PAYMNT RIXG9EFEUD0MJG3	986.01
Subtotal:		1,662.53

Other Credits

POSTING DATE	DESCRIPTION	AMOUNT
04/15	CREDIT, Provisional Credit	49.99
04/15	CREDIT, Provisional Credit	49.99
04/15	CREDIT, Credit Fees	10.00
Subtotal:		109.98

TD BANK, N.A.
2201 S. BROAD ST.
PHILADELPHIA, PA 19148

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STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC

Page: 3 of 4
Statement Period: Mar 18 2025-Apr 17 2025
Cust Ref #:
Primary Account #: [REDACTED]

DAILY ACCOUNT ACTIVITY

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
03/18	DBCRD PMT AP, AUT 031225 VISA DDA PUR AP THEPDFGURUCOM DOVER * DE	49.99
03/20	ELECTRONIC PMT-WEB, AUTOBOOKS, INC. WEB PMTS 0Z7505	10.00
04/17	DBCRD PMT AP, AUT 041125 VISA DDA PUR AP THEPDFGURUCOM DOVER * DE	49.99
Subtotal:		109.98

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
04/17	CASH DEPOSITED FEE	15.00
04/17	MAINTENANCE FEE	10.00
Subtotal:		25.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
03/17	269.05	04/08	885.58
03/18	219.06	04/15	11,981.57
03/20	209.06	04/17	11,906.58

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PHILADELPHIA, PA 19148

Please see important information on the back page

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

E STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC
 7144 GUYER AVE
 PHILADELPHIA PA 19153

Page: 1 of 3
 Statement Period: Apr 18 2025-May 17 2025
 Cust Ref #: [REDACTED]
 Primary Account #: [REDACTED]

TD Business Simple Checking

LULU TRANSPORTATION LLC

Account # 443-3949447

ACCOUNT SUMMARY

Beginning Balance	11,906.58	Average Collected Balance	7,444.10
Electronic Deposits	3,302.43	Interest Earned This Period	0.00
Electronic Payments	1,349.39	Interest Paid Year-to-Date	0.00
Other Withdrawals	10,000.00	Annual Percentage Yield Earned	0.00%
Service Charges	10.00	Days in Period	30
Ending Balance	3,849.62		

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

DAILY ACCOUNT ACTIVITY

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
04/22	CCD DEPOSIT, RAISER 6795 EDI PAYMNT DI87WO4IDOT8HUS	457.46
04/29	CCD DEPOSIT, RAISER 6795 EDI PAYMNT S5NS2TVJCQI2Z3K	1,010.67
05/06	CCD DEPOSIT, RAISER 6795 EDI PAYMNT CD2WVUHE5WUPGVM	1,021.25
05/13	CCD DEPOSIT, RAISER 6795 EDI PAYMNT 51UKRX87XFOONUT	813.05
	Subtotal:	3,302.43

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
04/22	ELECTRONIC PMT-WEB, AUTOBOOKS, INC. WEB PMTS KWPR25	10.00
05/05	DBCRD PUR AP, AUT 050325 VISA DDA PUR AP COUNTRY INN SUITES R REHOBOTH BEAC * DE	205.68
05/05	DBCRD PUR AP, AUT 050325 VISA DDA PUR AP COUNTRY INN SUITES R REHOBOTH BEAC * DE	178.32
05/12	DBCRD PMT AP, AUT 051025 VISA DDA PUR AP GOOGLE KUM NEGER 650 2530000 * CA	32.39
05/13	DBCRD PUR AP, AUT 051225 VISA DDA PUR AP MARATHON PETRO211557 PHILADELPHIA * PA	25.00

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 2201 S. BROAD ST.
 PHILADELPHIA, PA 19148



Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Ending Balance		3,849.62
Total Deposits	+	
Sub Total		
Total Withdrawals	-	
Adjusted Balance		

Total Deposits

Total Withdrawals

FOR CONSUMER ACCOUNTS ONLY IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC

Page: 3 of 3
 Statement Period: Apr 18 2025-May 17 2025
 Cust Ref #:
 Primary Account #: XXXXXXXXXX

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/14	DBCRD PUR AP, AUT 051325 VISA DDA PUR AP MARATHON PETRO211557 PHILADELPHIA * PA	26.00
05/15	TD ATM DEBIT AP, AUT 051525 DDA WITHDRAW AP 131 WEST LANCASTER AVENU PAOLI * PA	850.00
05/15	DBCRD PUR AP, AUT 051425 VISA DDA PUR AP MARATHON PETRO211557 PHILADELPHIA * PA	22.00

Subtotal: 1,349.39

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
04/30	DEBIT	
05/01	DEBIT	3,000.00
		7,000.00

Subtotal: 10,000.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/16	MAINTENANCE FEE	10.00
		10.00

Subtotal: 10.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/17	11,906.58	05/06	4,001.96
04/22	12,354.04	05/12	3,969.57
04/29	13,364.71	05/13	4,757.62
04/30	10,364.71	05/14	4,731.62
05/01	3,364.71	05/15	3,859.62
05/05	2,980.71	05/16	3,849.62

TD BANK, N.A.
 2201 S. BROAD ST.
 PHILADELPHIA, PA 19148



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Print Transaction Activity

Transactions in past 60 days

Print generated: 05/03/2025 09:55:17

**TD Business Simple
Checking**

Available Balance

\$8,814.62

Today's beginning balance \$8,814.62

Account owners:
LULU TRANSPORTATION LLC

Account Address:
**7144 GUYER AVE
PHILADELPHIA PA 19153 US**

Account #: XXXXXXXXXX

POSTED TRANSACTIONS

Post date	Description	Amount	Check number	Transaction code	Transit code	Balance
05/02/2025	ATM CASH DEPOSIT 1WC4A605 2600 MACDADE BOULEVARD HOLMES * PA	\$5,000.00		0937	CREDIT	\$8,814.62
05/20/2025	AUTOBOOKS, INC. WEB PMTS	\$10.00		0196	DEBIT	\$3,814.62
05/20/2025	DDA PURCHASE AP 27836603 SUNOCO 04435939 PHILADELPHIA * PA	\$25.00		0249	DEBIT	\$3,824.62
05/18/2025	MAINTENANCE FEE	\$10.00		G101	DEBIT	\$3,819.62
05/15/2025	VISA DDA PUR AP 403454 MARATHON PETRO211557 PHILADELPHIA * PA	\$22.00		0246	DEBIT	\$3,859.62
05/15/2025	DDA WITHDRAW AP TWO4A625 131 WEST LANCASTER AVENUE PAOLI * PA	\$850.00		0245	DEBIT	\$3,881.62
05/14/2025	VISA DDA PUR AP 403454 MARATHON PETRO211557 PHILADELPHIA * PA	\$25.00		0246	DEBIT	\$4,731.62
05/13/2025	VISA DDA PUR AP 403454 MARATHON PETRO211557 PHILADELPHIA * PA	\$25.00		0246	DEBIT	\$4,757.62
05/13/2025	RAISER 6795 EDI PAYMNT	\$813.05		0416	CREDIT	\$4,782.62
05/12/2025	VISA DDA PUR AP 420429 GOOGLE KUM NEGER 650 7530000 * CA	\$32.39		0247	DEBIT	\$3,989.57
05/06/2025	RAISER 6795 EDI PAYMNT	\$1,021.25		0416	CREDIT	\$4,001.96
05/05/2025	VISA DDA PUR AP 400057 COUNTRY INN SUITES R REHOBOTH BEAC * DE	\$178.32		0246	DEBIT	\$2,980.71
05/05/2025	VISA DDA PUR AP 400087 COUNTRY INN SUITES R REHOBOTH BEAC * DE	\$205.68		0246	DEBIT	\$3,159.03
05/01/2025	DEBIT	\$7,000.00		0500	DEBIT	\$3,264.71
04/30/2025	DEBIT	\$3,000.00		0500	DEBIT	\$10,264.71
04/29/2025	RAISER 6795 EDI PAYMNT	\$1,010.67		0416	CREDIT	\$13,364.71
04/22/2025	AUTOBOOKS, INC. WEB PMTS	\$10.00		0196	DEBIT	\$12,354.04
04/22/2025	RAISER 6795 EDI PAYMNT	\$457.46		0416	CREDIT	\$12,364.04
04/17/2025	MAINTENANCE FEE	\$10.00		G101	DEBIT	\$11,906.58
04/17/2025	CASH DEPOSIT FFF	\$15.00		G101	DEBIT	\$11,916.58
04/17/2025	VISA DDA PUR AP 479338 THEPDFGURUCOM DOVER * DE	\$49.99		0247	DEBIT	\$11,931.58
04/15/2025	CREDIT Credit Fees	\$10.00		0400	CREDIT	\$11,981.57
04/15/2025	CREDIT Provisional Credit	\$49.99		0400	CREDIT	\$11,971.57
04/15/2025	CREDIT Provisional Credit	\$49.99		0400	CREDIT	\$11,921.58
04/15/2025	DEPOSIT	\$10,000.00		0800	DEPOSIT	\$11,871.59