



Camp Hill Branch
 3205 Trindle Rd
 Camp Hill, PA, 17011

wellsfargo.com

July 29, 2025

A-2025-3056160-jbs

SAFORI TRANSPORTATION LLC
 1411 ALEXANDRA LN
 HARRISBURG, PA, 17110

Dear Who it may concern:

This letter indicates that the Customer named above has requested a verification of the following deposit accounts with Wells Fargo Bank, N.A.

Row	Account Number <i>(Last 4-digits)</i>	Account Name	Date Opened	Current Balance <i>(see Note 1 below)</i>	Average Balance Last 12 Months <i>(see Note 2 below)</i>
1	2703	Initiate Business Checking	07/29/2025	\$2,805.00	\$0.00
2	5333	Business Market Rate Savings	07/29/2025	\$25.00	\$0.00
3					
4					
5					

Note 1: The Current Balance is the opening available balance as of the date of this letter, but such balance does not include any uncollected items and/or amounts that have not yet been posted to such account as of the date hereof.

Note 2: The Average Balance Last 12 months is the average amount of money you had in your account over the past year, calculated by adding up the closing balance of each day within that 12-month period and dividing by the number of days in that time frame.

Important Disclosures

The recipient of this information hereby acknowledges that Wells Fargo ("we", "us") does not represent or warrant that the information provided herein is complete or accurate, and any errors or omissions in the information shall not be a basis for a claim against us. This information may not disclose the entire relationship the Customer maintains with us.

This information is subject to change at any time without notice. We are not obligated to notify the recipient of any change in this information, or if any deposit account relationship referenced herein is, or is in the process of being, modified, terminated, or cancelled, unless we are required to do so by law or under the terms of the applicable deposit account agreement.

This letter does not constitute a guaranty of future balances or credit support of any nature, nor do we accept any duty, responsibility, liability or obligation that may arise from providing this letter, including any reliance upon the information or for any loss or damage that may result.

If you have any questions about the information provided or need additional information, please contact the bank's customer as the bank has not been authorized to provide you with any additional information.

Thank you. We appreciate your business.

Wells Fargo Bank, N.A.

With respect to the requested information, the answers are as follows:

1. It is my intention to provide services to the public in Paratransit services, with a specific focus to contract/subcontract with already existing transportation providers to assist with increased volume.
2. The facility is currently a home-based office at 1411 Alexandria Lane Harrisburg, Pa 17110, with the capacity to provide off-street parking to four vehicles. It is completely ADA compliant. Currently the office equipment ready for use is a desktop computer, an all-in-one scan/copier/fax and a two-line landline phone. There are two, two drawer file cabinets. I will only meet with employees at this location. Once licensure is complete, I will move forward with relocating to a more formal space. In the event that a more formal space is needed prior to licensure, I am prepared to hold meetings and interviews utilizing Regus on-demand workspace.
3. A.i-Criminal clearances will be conducted annually. Initially a FBI clearance will be required to rule out, an out-of-state record and a Pennsylvania state clearance will be required also initially upon hire and annually thereafter.

ii-Prohibited offenses will be all listed in 52 Pa Code 29.505 relating to criminal history. No individual within a seven-year period will be eligible for hire with any charge from the prohibited offense list.

iii-All employee profiles will be stored on the company computer which will utilize a 3TB back up system to prevent loss of data. This information will be stored for a period of seven years. All information related to everyone's employment will be stored in an individual electronic file. Criminal background checks will be filed in each individual's electronic file by the month and year they were performed for a period of seven years.

B.i- Safori Transportation will conduct semi-annual driving record checks to ensure that each driver employed by Safori Transportation maintains eligibility.

B.ii- Driving records will be maintained in each employee's electronic file by month and year that the record inquiry was completed for a period of seven years.
4. **Please see the attached** vehicle safety Program which includes the Annual Inspection Requirements policy, Systematic Maintenance policy, Daily Vehicle Report Log and other forms that will utilized once operational.

I, Safouna Mori, hereby state that the facts above set forth are true and correct to the best of my knowledge, information and belief, and that I expect to be able to prove the same at a hearing held in this matter. I understand that the statements herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities).

Safouna Mori

Statement of Financial Position (Balance Sheet)
As of (date) 07/29/2025
(Must be less than 6 months old)

ASSETS

Current Assets		
Cash	2830.00	
Other Current Assets (specify)	0.00	
Total Current Assets		2830.00
Tangible Assets		
Motor Vehicle Equipment	0.00	
Property (buildings, land, etc.)	0.00	
Office Equipment		3350.00
TOTAL ASSETS		6180.00

LIABILITIES

Current Liabilities (Due within one year of date)		
Loans	0.00	
Credit cards/revolving credit	0.00	
Other Liabilities (Attach schedule)	0.00	
Total Current Liabilities		0.00
Long Term Liabilities (Due after one year of date)		
Mortgage	0.00	
Long term commercial loan	0.00	
Other Liabilities (Attach Schedule)	0.00	
Total Long-Term Liabilities		0.00
TOTAL LIABILITIES		0.00

PRE-TRIP VEHICLE INSPECTION SHEET

PURPOSE:

To help ensure the safe mechanical condition of each Vehicle before it is used in service.

DIRECTIONS :

The Pre-Trip Vehicle Inspection Sheet should be completed by each driver before they start their run. Items to be checked are listed on the left side of the page. Two boxes on the right side of the page highlight information that should be recorded for administrative purposes.

There are three main areas that must be inspected by the driver. The exterior inspection checks the lighting systems, tires, body damage, and wheelchair lift/ramp operation. The interior inspection checks the operating condition of the major mechanical systems such as the brakes and steering as well as the operation of the radio (if applicable) and the cleanliness of the vehicle.

Drivers should also visually check the condition of the belts and hoses in the engine compartment and fluid levels as instructed by their supervisor.

Exterior Inspection:

The exterior inspection can be completed more efficiently by two people, but it should not take long for a single person to do the work.

Headlights

Both high and low beams must be checked

Turn Signals

Front and back pairs of signals must work. In addition, hazard lights must be operational.

Back-up Lights

Back-up lights must work if transmission is Shifted into reverse. (Should be inspected by another individual if possible.)

Mirrors

All mirrors must be present, unobstructed, and adjusted to the person who will be driving the vehicle.

Windshield Wipers

Windshield wipers must work at all settings. Wiper fluid pumps should also be tested.

Windows

Windows must be secure and in good operating condition.

Tires	All tires should be visibly inspected for inflation and tread wear.
Body Damage	Any body damage should be reported even if transportation system administration and personnel are already aware of the problem.
Cleanliness	Outside of the vehicle should be inspected for accumulated dirt and grime.
Lift/Ramp Operation	All wheelchair lifts must be checked before the vehicle is put into service, whether or not the lifts are intended to be used.
<u>Interior Inspection</u>	
Brakes	Brakes should be checked by putting the vehicle in gear without acceleration and applying the brakes.
Steering	Steering wheel should both have a full range of motion and effectively turn the front wheels.
Gauges and Indicators	all gauges and indicators should be visually inspected to make sure that they are operational.
Transmission Selector	Vehicle should be capable of being shifted into any gear
Radio	If the vehicle is equipped with a radio, a radio check should be conducted with dispatch.
Cleanliness	The interior of the vehicle should be free of any litter, food, or excessive dirt.
<u>Engine Area Inspection</u>	
	Each driver should visibly inspect the engine compartment for any loose belts or hoses. Fluid levels should also be checked as appropriate.

Daily Vehicle Report

Vehicle # _____

Date: _____

Driver: _____

Miles: (Start Yard) _____

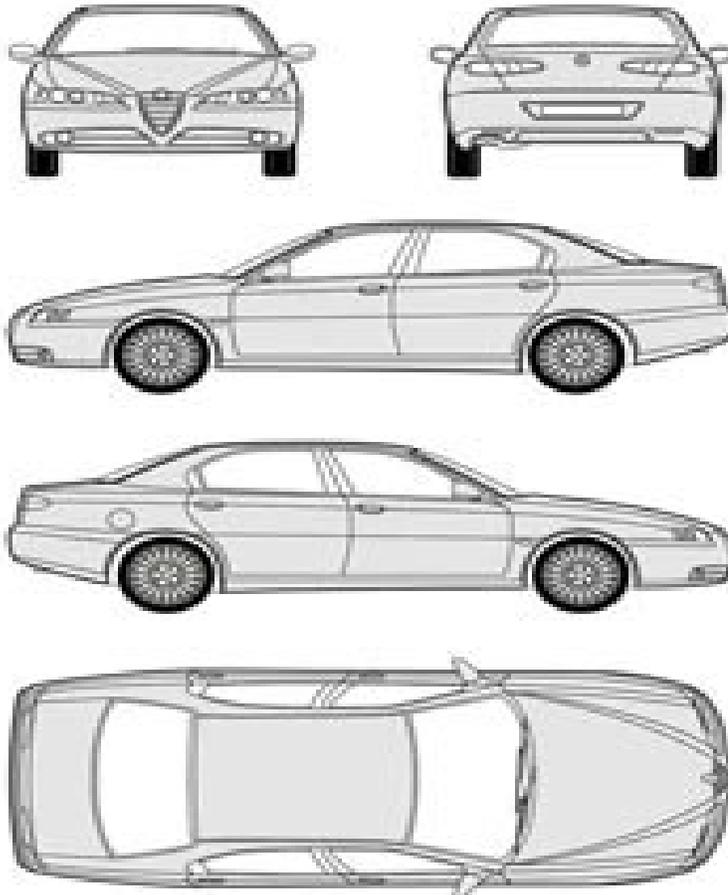
Miles :(End Yard) _____

Miles: (Start Route) _____

Miles:(End Route) _____

Daily Check List	Check (√)	If Defective, Mark X	All defects must be described on bottom of DRB		
Items to Check	Driver		Items to Check	Driver	
Belts/Hoses			A/C Heater/Defroster		
Power Steering Fluid			Passenger Door		
Oil Level			Emergency Exits/Lights		
Water Coolant Level			Fire Extinguisher		
Water/Oil Leaks			Emergency Reflectors		
Tires/Lug Nuts			First Aid/Accident Kit		
Head Lamps			Wheel Chair Restraints		
Turn Signals			W/C Interlock System		
Hazard Lights			W/C Lift		
Clearance Lights			Hand Rails		
Brake Lights			Seatbelts		
Backup Lights			Modesty Panels		
Glass (All) & Mirror			Registration		
Clean Exterior			Insurance Information		
Proper Decals			Radio		
Brake Pedal			Horn		
Emergency Brake			Clean Interior		
Backup Beeper			Fare box		
Gauge: Oil Pressure			Drivers Seat		
Gauges: Volt, Fuel, Temp			Passenger Seats		
Wipers/Washers			Other:		

Body Damage Description:



Defect and brief explanation or other comments:

VEHICLE DEFECT SHEET

PURPOSE:

Used by drivers to record and report any vehicle malfunctions that develop during their run.

DIRECTIONS:

Drivers should use this form to indicate any vehicle defects that occur during their run. An “x” should mark the component or area that seems to be malfunctioning. Drivers must also describe the defect as they record information on the vehicle in question, the date and, their name in the first box. If no repairs are made because the problem could not be located, the mechanic should also record that information

ROAD CALL INFORMATION SHEET

1) Today's Date: _____ 2) Vehicle #: _____

3) Time Received: _____ 4) Driver; _____

(5) Location of Vehicle (Be specific: Street, Address, Cross Street, City)

(6) Reported Trouble (Ask specific questions, be precise):

8) Replacement Vehicle: _____ 10) Call Received by: _____

TECHNICIANS REPORT

1) Time Left Garage: _____ 2) Time Arrived at Bus: _____

3) Check One: ___ In-Service Repair ___ vehicle Exchanged ___ Towed

4) Time Repair/Exchange Completed: _____

5) Nature of Trouble:

6) Road Call Necessary for vehicle to Continue in Operation? _____

7) Remarks:

Operator's Signature

Mechanic's Signature

Maintenance Manager's Signature

Valid or In-Valid

VEHICLE MAINTENANCE STANDARDS

Annual Inspection Requirements

Vehicle inspection, repair, and maintenance standards are critical to the safe operation of commercial motor vehicles. They are designed to reduce accidents, injuries, and fatalities resulting from unsafe vehicles operating on the highways. We have three separate fact sheets on vehicle maintenance standards that cover: systematic maintenance; pre-trip inspections/post trip inspection reports and annual inspections. This fact sheet addresses annual inspection requirements.

General Standards. Pennsylvania adopts most of the Federal Motor Carrier Safety Regulations, 49 C.F.R., Part 396 (Inspection, Repair and Maintenance). Pennsylvania Statutes, section 169.781 contains requirements for annual inspections of vehicles registered in Pennsylvania and bearing Pennsylvania license plates. Under these regulations:

Intrastate carriers who must comply. A carrier who operates a commercial motor vehicle with Pennsylvania license plates is required to have the vehicle inspected annually.

"Commercial motor vehicle" includes:

- vehicles or vehicle combinations with a gross vehicle weight over 26,000 pounds;
- vehicles transporting hazardous material of a type or quantity that requires the vehicle to be placarded.
- vehicles designed to transport 16 or more passengers, including the driver; and
- special transportation service vehicles.²

A commercial motor vehicle, when inspected by a Pennsylvania State Patrol certified inspector, must display a current state inspection decal.

Intrastate inspection requirements. The Pennsylvania State Patrol certifies a motor carrier's mechanic to perform annual vehicle inspections. A carrier also may use certified inspectors from local dealers or garages. Inspector certification is valid for one year. For details on inspector's certification contact the State Patrol at (612) 405-6196 or toll free 1-888-472-3389. A certified inspector may purchase inspection decals from PA/DOT's Office of Motor Carrier Services (612-405-6060 or toll free 1-888-472-3389) for \$2.00 per decal.

An inspector will issue a decal, valid for one year, if the vehicle passes an inspection based on the criteria of the Federal Motor Carrier Safety Regulations, appendix G to part 396.

The following vehicles will be issued a two-year decal unless the vehicle has one or more defects that would result in the vehicle being placed out-of-service:

- a registered farm truck with a gross vehicle weight of less than 57,000 pounds;
- a storage semi-trailer; or
- a building mover vehicle

Interstate carriers. The following vehicles, when operated by motor carriers in interstate commerce, are required to have annual inspections:

- vehicles with a gross vehicle weight rating or a gross combination weight rating over 10,000 pounds;
- vehicles designed to transport 16 or more passengers, including the driver; and
- vehicles used to transport hazardous materials of a type or quantity that requires the vehicle to be placarded.

A commercial motor vehicle, as described above, used in interstate commerce (i.e., one that is not required to have a PA annual inspection) must be inspected annually by a qualified inspector. A commercial motor vehicle must carry documentation of the inspection. The

documentation may be an inspection report⁴ or other form, like sticker or decal, which contains the date of inspection, carrier's name and address, a vehicle identification number, and certification that the vehicle passed the inspection in accordance with 49 C.F.R. § 396.17.

Interstate inspector qualifications. A motor carrier must ensure that the individual(s) performing an annual inspection is qualified. The inspector must:

- understand the inspection criteria and be able to identify defective components;
- be knowledgeable of and have mastered the methods, procedures, tools and equipment used when performing an inspection; and
- be capable of performing an inspection by reason of experience, training, or both. This includes:
 - ◆ successfully completing a state or federal-sponsored training program or having a certificate from a State or Canadian Province which qualifies the person to perform commercial motor vehicle safety inspections; or
 - ◆ having a combination of training and/or experience totaling at least one year. Such training and/or experience may consist of:
 - participation in a truck manufacturer-sponsored training program or similar commercial training program designed to train students in truck operation and maintenance;
 - experience as a mechanic or inspector in a motor carrier maintenance program;
 - experience as a mechanic or inspector in truck maintenance at a commercial garage, fleet leasing company, or similar facility; or
 - experience as a commercial vehicle inspector for the federal government, a state or a province.

The motor carrier must retain evidence of an inspector's qualifications for the time the individual is performing annual motor vehicle inspections for the carrier, and for one year thereafter. However, motor carriers do not have to maintain documentation of inspector qualifications for those inspections performed either as part of a state periodic inspection program or at the roadside as part of a random roadside inspection program.

VEHICLE MAINTENANCE STANDARDS

Systematic Maintenance

Vehicle inspection, repair, and maintenance standards are critical to the safe operation of commercial motor vehicles. They are designed to reduce accidents, injuries, and fatalities resulting from unsafe vehicles operating on the highways. We have three separate fact sheets on vehicle maintenance standards that cover: systematic maintenance; pre-trip inspections/post trip inspection reports and annual inspections. This fact sheet addresses systematic maintenance standards.

General standards. Pennsylvania adopts most of the Federal Motor Carrier Safety Regulations, 49 C.F.R., Parts 393 (Parts and Accessories) and 396 (Inspection, Repair, and Maintenance). Under these regulations:

- a carrier is responsible for ensuring that it properly inspects, repairs, and maintains vehicles under its control;
- a motor vehicle may not be operated when its mechanical condition is likely to cause an accident or breakdown;
- parts and accessories must be in safe operating condition at all times;
- a vehicle must be maintained according to the vehicle manufacturer's recommended schedule or an improved schedule based on actual operating conditions; and
- Pushout windows, emergency doors, and emergency door marking lights in buses must be inspected at least every 90 days.

Intrastate carriers who must comply. The following carriers, operating in intrastate commerce, must comply with the systematic maintenance standards:

- for-hire carriers operating any size vehicle;¹
- private carriers operating vehicles or vehicle combinations with a gross vehicle weight over 10,000 pounds;
- carriers transporting hazardous material of a type or quantity that requires the vehicle to be placarded;
- certain transit providers;² and
- Solid waste transporters!

Interstate carriers who must comply. The following carriers, operating in interstate commerce, must comply with the systematic maintenance standards:

- carriers operating vehicles that have a gross vehicle weight rating or gross combination weight rating over 10,000 pounds.
- carriers operating vehicles designed to transport 16 or more passengers, including the driver; and
- Carriers transporting hazardous materials of a type or quantity that requires the vehicle to be placarded.

Intrastate carriers not subject. The following operations, in intrastate commerce, are not subject to the systematic maintenance standards:

- carriers operating under agricultural exemptions;⁴
- certain carriers exclusively engaged in transportation of exempt commodities;⁵ and
- government or political subdivisions

Interstate carriers not subject. The following operations, in interstate commerce, ⁶ are not subject to the systematic maintenance standards:

- school bus operations (as defined);⁷
- transportation by government or political subdivision;
- occasional transportation of an individual's personal property not in a commercial enterprise;
- transportation of human corpses or sick and injured persons; and
- Fire trucks and rescue vehicles while involved in emergency operations.

Required records. For each vehicle a carrier controls for 30 consecutive days or more, the carrier must ensure the proper vehicle maintenance files are maintained. Each vehicle file must contain:

- Vehicle identification including company number (if so marked), make, serial number, year, and tire size. If the vehicle is leased, the person furnishing the vehicle must be identified.
- due date and type of inspections and maintenance operations to be performed.
- a record of inspections, repairs, and maintenance indicating their date and nature; and
- A record of tests conducted on pushout windows, emergency doors, and emergency door marking lights on buses.

Record retention. Vehicle maintenance records must be retained where the vehicle is either housed or maintained for a period of one year and for six months after the vehicle leaves the carrier's control. Safori Transportation will maintain all records for a period of seven years.
