

A-2025-3055626

**Lulu Transportation**

8/11/2025 LLC

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

**RE: Application of Lulu Transportation LLC.  
Corrections 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.
- 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.
- We intend to provide transportation:
- From points and between points in the **City and County of Philadelphia only**.



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STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC  
7144 GUYER AVE  
PHILADELPHIA PA 19153

Page:  
Statement Period:  
Cust Ref #:  
Primary Account #:

1 of 4  
Mar 18 2025-Apr 17 2025  
4433949447-713-E-\*\*\*

**TD Business Simple Checking**

LULU TRANSPORTATION LLC

Account # 443-3949447

**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%
		Days in Period	31
Electronic Payments	109.98		
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
	<b>Subtotal:</b>	<b>10,000.00</b>

**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
	<b>Subtotal:</b>	<b>1,662.53</b>

**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
	<b>Subtotal:</b>	<b>109.98</b>

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

# How to Balance your Account

Begin by adjusting your account register as follows:

1. Subtract any services charges shown on this statement.

2. Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.

3. Add any interest earned if you have an interest-bearing account.

4. Add any automatic deposit or overdraft line of credit.

5. Review all withdrawals shown on this statement and check them off in your account register.

6. 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.

1	Ending Balance	11,906.58
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total Deposits</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total</b>		
<b>Withdrawals</b>		

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
<b>Total</b>		
<b>Withdrawals</b>		

## 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 this 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.



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STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC

Page: 3 of 4  
Statement Period: Mar 18 2025-Apr 17 2025  
Cust Ref #: 4433949447-713-E-\*\*\*  
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 4085404036959090	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 4085404036959090	49.99
<b>Subtotal:</b>		<b>109.98</b>

Service Charges

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

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

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

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 #: 4433949447-713-E-\*\*\*  
 Primary Account #: XXXXXXXXXX

**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 D187WO4IDOT8HUS	457.46
04/29	CCD DEPOSIT, RAISER 6795 EDI PAYMNT S5NS2TVJQCQI2Z3K	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
	<b>Subtotal:</b>	<b>3,302.43</b>

**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 4085404038531343	205.68
05/05	DBCRD PUR AP, AUT 050325 VISA DDA PUR AP COUNTRY INN SUITES R REHOBOTH BEAC * DE 4085404038531343	178.32
05/12	DBCRD PMT AP, AUT 051025 VISA DDA PUR AP GOOGLE KUM NEGER 650 2530000 * CA 4085404038531343	32.39
05/13	DBCRD PUR AP, AUT 051225 VISA DDA PUR AP MARATHON PETRO211557 PHILADELPHIA * PA 4085404038531343	25.00

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



# How to Balance your Account

Page

2 of 3

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

1 Your ending balance shown on this statement is:

Ending Balance 3,849.62

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.

Total Deposits +

3 Subtotal by adding lines 1 and 2.

Sub Total

4 List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.

Total Withdrawals -

5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Adjusted Balance \_\_\_\_\_

Total Deposits

Total Withdrawals

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STATEMENT OF ACCOUNT

LULU TRANSPORTATION LLC

Page: 3 of 3  
 Statement Period: Apr 18 2025-May 17 2025  
 Cust Ref #: 4433949447-713-E-\*\*\*  
 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 4085404038531343	26.00
05/15	TD ATM DEBIT AP, AUT 051525 DDA WITHDRAW AP 131 WEST LANCASTER AVENU PAOLI * PA 4085404038531343	850.00
05/15	DBCRD PUR AP, AUT 051425 VISA DDA PUR AP MARATHON PETRO211557 PHILADELPHIA * PA 4085404038531343	22.00

Subtotal: 1,349.39

Other Withdrawals

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

Subtotal: 10,000.00

Service Charges

POSTING DATE	DESCRIPTION	AMOUNT
05/16	MAINTENANCE FEE	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





# Bank

America's Most Convenient Bank®

TD BANK, P.A.  
2201 S. BROAD ST.  
PHILADELPHIA, PA 19104

Print Transaction Activity

Transactions in past 60 days  
Print Date Range: 05/01/2025 - 06/01/2025

### 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 #:  
[REDACTED]

POSTED TRANSACTIONS						
Post date	Description	Amount	Check number	Transaction code	Transit code	Balance
06/02/2025	ATM CASH DEPOSIT TWD4A605 2500 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 04435535 PHILADELPHIA * PA	\$25.00		0249	DEBIT	\$3,824.62
05/16/2025	MAINTENANCE FEE	\$10.00		GT01	DEBIT	\$3,849.62
05/15/2025	VISA DDA PUR AP 403454 MARATHON PETRO211557 PHILADELPHIA * PA	\$22.00		0246	DEBIT	\$3,856.62
05/15/2025	DDA WITHDRAW AP TWD4A625 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	\$26.00		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	\$813.06		0416	CREDIT	\$4,782.62
05/12/2025	VISA DDA PUR AP 420429 GOOGLE KUM NEGER 650 2830000 * CA	\$32.39		0247	DEBIT	\$3,889.57
05/06/2025	RAISER 6795 EDI PAYMNT	\$1,021.25		0416	CREDIT	\$4,001.98
05/05/2025	VISA DDA PUR AP 400097 COUNTRY INN SUITES R REHOBOTH BEAC * DE	\$178.32		0246	DEBIT	\$2,980.71
05/05/2025	VISA DDA PUR AP 400097 COUNTRY INN SUITES R REHOBOTH BEAC * DE	\$205.88		0246	DEBIT	\$3,159.03
05/01/2025	DEBIT	\$7,000.00		0500	DEBIT	\$3,364.71
04/30/2025	DEBIT	\$3,000.00		0500	DEBIT	\$10,364.71
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		GT01	DEBIT	\$11,905.58
04/17/2025	CASH DEPOSITED FEE	\$15.00		GT01	DEBIT	\$11,916.58
04/17/2025	VISA DDA PUR AP 478338 THE PREGURUCOM DOVER * DE	\$48.99		0247	DEBIT	\$11,831.58
04/15/2025	CREDIT Credit Fees	\$10.00		0400	CREDIT	\$11,881.57
04/15/2025	CREDIT Provisional Credit	\$49.99		0400	CREDIT	\$11,971.57