

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:

UNITED MOBILE SOLUTIONS, LLC,

Debtor.

CHAPTER 11

CASE NO. 16-62537-bem

**DEBTOR'S MONTHLY OPERATING REPORT
FOR THE PERIOD FROM SEPTEMBER 1, 2016 TO SEPTEMBER 30, 2016**

COMES NOW the above-named Debtor and files this Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

This 22nd day of November, 2016.

JONES & WALDEN, LLC

/s/ Cameron M. McCord

Cameron M. McCord

Georgia Bar No. 143065

cmccord@joneswalden.com

21 Eighth Street, NE

Atlanta, Georgia 30309

(404) 564-9300 Telephone

Debtor's Address:

United Mobile Solutions, LLC

6140 Northbelt Parkway, Suite A

Norcross, GA 30071

SCHEDULE OF RECEIPTS AND DISBURSEMENTS
FOR THE PERIOD BEGINNING 9/1/2016 AND ENDING 9/30/2016

Name of Debtor: United Mobile Solutions, LLC
Date of Petition: 7/20/2016

Case Number 16-62537-bem

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	-105,494.92 (a)	(b)
2. RECEIPTS:		
A. Cash Sales	948,256.51	
Minus: Cash Refunds	(-)	
Net Cash Sales		
B. Accounts Receivable		
C. Other Receipts (See MOR-3)	84,324.30	
(If you receive rental income, you must attach a rent roll.)		
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	1,032,580.81	
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	927,085.89	
5. DISBURSEMENTS		
A. Advertising	0.00	
B. Bank Charges	675.00	
C. Contract Labor	0.00	
D. Fixed Asset Payments (not incl. in "N")	0.00	
E. Insurance	0.00	
F. Inventory Payments (See Attach. 2)	343,094.27	
G. Leases	0.00	
H. Manufacturing Supplies	0.00	
I. Office Supplies	2,165.57	
J. Payroll - Net (See Attachment 4B)	267,923.64	
K. Professional Fees (Accounting & Legal)	0.00	
L. Rent	28,963.15	
M. Repairs & Maintenance	730.38	
N. Secured Creditor Payments (See Attach. 2)	0.00	
O. Taxes Paid - Payroll (See Attachment 4C)	0.00	
P. Taxes Paid - Sales & Use (See Attachment 4C)	0.00	
Q. Taxes Paid - Other (See Attachment 4C)	0.00	
R. Telephone	1,995.78	
S. Travel & Entertainment	704.20	
Y. U.S. Trustee Quarterly Fees	0.00	
U. Utilities	7,898.11	
V. Vehicle Expenses	0.00	
W. Other Operating Expenses (See MOR-3)	263,472.60	
6. TOTAL DISBURSEMENTS (Sum of 5A thru W)	917,622.70	
7. ENDING BALANCE (Line 4 Minus Line 6)	9,463.19 (c)	(c)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 22 day of November, 2016.


(Signature)

- (a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.
- (b) This figure will not change from month to month. It is always the amount of funds on hand as of the date of the petition.
- (c) These two amounts will always be the same if form is completed correctly.

MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS (cont'd)

Detail of Other Receipts and Other Disbursements

OTHER RECEIPTS:

Describe Each Item of Other Receipt and List Amount of Receipt. Write totals on Page MOR-2, Line 2C.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
Credit Revenue	\$285.62	
Returned Payment	\$62,375.89	
Wire Reverse (due to incorrect info)	\$21,662.79	
TOTAL OTHER RECEIPTS	\$84,324.30	

“Other Receipts” includes Loans from Insiders and other sources (i.e. Officer/Owner, related parties directors, related corporations, etc.). Please describe below:

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment Schedule</u>

OTHER DISBURSEMENTS:

Describe Each Item of Other Disbursement and List Amount of Disbursement. Write totals on Page MOR-2, Line 5W.

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition to Date</u>
T-Mobile Commission Payouts	\$234,915.90	
Store Build Out	\$13,995.85	
License Fees	\$137.80	
Merchant Fees	\$388.73	
Returned Payment	\$578.00	
Shipping	\$3,466.32	
Software	\$9,990.00	
TOTAL OTHER DISBURSEMENTS	\$263,472.60	

NOTE: Attach a current Balance Sheet and Income (Profit & Loss) Statement.

SEPTEMBER 2016 PROFIT & LOSS

Income and Deposits	
SALES REVENUE	\$ 282,542.28
T-MOBILE COMMISSIONS REVENUE	\$ 648,380.86
COMMISSIONS (Other)	\$ 16,950.15
OTHER CARRIER COMMISSIONS	\$ 383.22
CLAWBACK	\$ -
CREDIT REVENUE	\$ 285.62
PAYROLL REFUND	\$ -
RETURNED PAYMENT	\$ 62,375.89
WIRE REVERSE DUE TO INCORRECT INFO	\$ 21,662.79
Total	\$ 1,032,580.81

Inventory Purchases and Carrier COG	
INVENTORY	\$ 343,094.27
Total COG	\$ 343,094.27
GROSS PROFIT	\$ 689,486.54

Expenses	
AUTO	\$ -
BANK FEE	\$ 675.00
COMPUTER & INTERNET EXP	\$ -
LICENSE FEES	\$ 137.80
MERCHANT FEES	\$ 388.73
OFFICE EXPENSE	\$ 2,165.57
CORP PAYROLL	\$ 267,923.64
RETAIL PAYROLL	\$ -
RENT	\$ 2,500.00
RENT RETAIL	\$ 26,463.15
REPAIRS	\$ 730.38
LOAN PAYMENT	\$ -
SHIPPING	\$ 3,466.32
SOFTWARE	\$ 9,990.00
TELEPHONE & INTERNET	\$ 1,995.78
Dealer COMMISSION PAYOUTS	\$ 234,915.90
TRAVEL	\$ 704.20
UTILITIES	\$ 7,898.11
INSURANCE	\$ -
CAPEX STORE BUILD OUT	\$ 13,995.85
PROFESSIONAL FEES	\$ -
UST FEES	\$ -
INTEREST EXPENSE	\$ -
REVERSED PAYMENTS NSF	\$ -
RETURNED PAYMENT	\$ 578.00
Total Expenses	\$ 574,528.43

NET INCOME	\$ 114,958.11
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INTERCOMPANY TRANSFERS BETWEEN
1668 AND 1684

\$ 91,400.00

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

ACCOUNTS RECEIVABLE AT PETITION DATE: \$72,229.00

ACCOUNTS RECEIVABLE RECONCILIATION

(Include all accounts receivable, pre-petition and post-petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 33,040.94	(a)
PLUS: Current Month New Billings	301,060.00	
MINUS: Collection During the Month	\$ 330,239.59	(b)
PLUS/MINUS: Adjustments or Writeoffs	\$	*
End of Month Balance	\$ 3,861.35	(c)

*For any adjustments or Write-offs provide explanation and supporting documentation, if applicable:

POST PETITION ACCOUNTS RECEIVABLE AGING

(Show the total for each aging category for all accounts receivable)

0-30 Days	31-60 Days	61-90 Days	Over 90Days	Total
\$	\$	\$	\$	\$ (c)

For any receivables in the "Over 90 Days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status</u> (Collection efforts taken, estimate of collectibility, write-off, disputed account, etc.)

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) This must equal the number reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 2B).

(c) These two amounts must equal.

ATTACHMENT 2
MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

POST-PETITION ACCOUNTS PAYABLE

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	31-60	Maxwest Telecom		
	\$20.00			
	31-60	myllc.com		
	\$15.00			
	31-60	unifiedge.com		
	\$256.73			
	31-60	Vicky Sign Inc.		
	\$6,600.00			
	61-90	Briskin Cross & Sanford	(annual registration)	
	\$118.00			
TOTAL AMOUNT				\$12,720.15 (b)

☐ Check here if pre-petition debts have been paid. Attach an explanation and copies of supporting documentation.

ACCOUNTS PAYABLE RECONCILIATION (Post Petition Unsecured Debt Only)

Opening Balance	\$	(a)
PLUS: New Indebtedness Incurred This Month	\$	
MINUS: Amount Paid on Post Petition, Accounts Payable This Month	\$	
PLUS/MINUS: Adjustments	\$	*
Ending Month Balance	\$	(c)

*For any adjustments provide explanation and supporting documentation, if applicable.

SECURED PAYMENTS REPORT

List the status of Payments to Secured Creditors and Lessors (Post Petition Only). If you have entered into a modification agreement with a secured creditor/lessor, consult with your attorney and the United States Trustee Program prior to completing this section).

<u>Secured Creditor/ Lessor</u>	<u>Date Payment Due This Month</u>	<u>Amount Paid This Month</u>	<u>Number of Post Petition Payments Delinquent</u>	<u>Total Amount of Post Petition Payments Delinquent</u>
TOTAL			(d)	

(a) This number is carried forward from last month's report. For the first report only, this number will be zero.

(b, c) The total of line (b) must equal line (c).

(d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

INVENTORY AND FIXED ASSETS REPORT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem
 Reporting Period beginning 9/1/2016 Period ending 9/30/2016

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 89,562.00
 INVENTORY RECONCILIATION:
 Inventory Balance at Beginning of Month \$15,800.47 (a)
 PLUS: Inventory Purchased During Month \$
 MINUS: Inventory Used or Sold \$
 PLUS/MINUS: Adjustments or Write-downs \$ *
 Inventory on Hand at End of Month \$5,121.92

METHOD OF COSTING INVENTORY: _____

*For any adjustments or write-downs provide explanation and supporting documentation, if applicable.

INVENTORY AGING

Less than 6 months old	6 months to 2 years old	Greater than 2 years old	Considered Obsolete	Total Inventory
_____ %	_____ %	_____ %	_____ %	= _____ 100%*

* Aging Percentages must equal 100%.

☐ Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE: 19,000.00 (b)
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only): _____

FIXED ASSETS RECONCILIATION:
 Fixed Asset Book Value at Beginning of Month \$19,000.00 (a)(b)
 MINUS: Depreciation Expense \$
 PLUS: New Purchases \$
 PLUS/MINUS: Adjustments or Write-downs \$ *
 Ending Monthly Balance \$19,000.00

*For any adjustments or write-downs, provide explanation and supporting documentation, if applicable.

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING PERIOD: _____

(a) This number is carried forward from last month's report. For the first report only, this number will be the balance as of the petition date.

(b) Fair Market Value is the amount at which fixed assets could be sold under current economic conditions. Book Value is the cost of the fixed assets minus accumulated depreciation and other adjustments.

ATTACHMENT 4A

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: PNC Bank BRANCH: United Mobile Solutions, LLC

ACCOUNT NAME: T-Mobile ACCOUNT NUMBER: x 1684

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$6,291.04
Plus Total Amount of Outstanding Deposits	\$
Minus Total Amount of Outstanding Checks and other debits	\$ *
Minus Service Charges	\$
Ending Balance per Check Register	\$ 6,291.04 **(a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

“Total Amount of Outstanding Checks and other debits”, listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as “Ending Balance” on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

NAME OF BANK: PNC Bank BRANCH:

ACCOUNT NAME: United Mobile Solutions - T-Mobile

ACCOUNT NUMBER: x 1684

PURPOSE OF ACCOUNT: OPERATING



Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

	CHECK			
<u>DATE</u>	<u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
TOTAL				\$ _____

For the Period 09/01/2016 to 09/30/2016

Primary Account Number: 1684
Page 1 of 9
Number of enclosures: 0


UNITED MOBILE SOLUTIONS LLC
DEBTOR IN POSSESSION
T-MOBILE
6140 NORTHBELT PKWY STE A1
NORCROSS GA 30071-4611


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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

Corporate Business Summary

Account number: 684

United Mobile Solutions Llc
Debtor In Possession

Overdraft Protection has not been established for this account.
Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
73,286.86-	872,932.51	793,354.61	6,291.04
		Average ledger balance	Average collected balance
		35,893.04	35,807.54

Deposits and Other Additions

Description	Items	Amount
Deposits	32	14,627.16
ACH Additions	74	719,867.49
Other Additions	20	138,437.86
Total	126	872,932.51

Checks and Other Deductions

Description	Items	Amount
Checks	36	95,735.02
Check Card Purchases	4	327.88
POS Purchases	2	67.98
ACH Deductions	51	146,909.70
Service Charges and Fees	22	550.00
Other Deductions	45	549,764.03
Total	160	793,354.61

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	5,297.87-	09/02	3,446.36	09/06	4,765.44-



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC
Primary Account Number: 1684
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Corporate Business Account Number: 684 - continued

Daily Balance - continued					
Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/07	1,190.25-	09/15	4,611.06-	09/23	182,234.80
09/08	9,386.96	09/16	27,874.07-	09/26	160,515.53
09/09	3,399.87	09/19	6,641.65-	09/27	103,357.83
09/12	2,552.90	09/20	516.56	09/28	33,923.57
09/13	8,427.88-	09/21	129.96-	09/29	7,559.40
09/14	5,349.10-	09/22	210,366.50	09/30	6,291.04

Activity Detail

Deposits and Other Additions

Deposits			
Date posted	Amount	Transaction description	Reference number
09/01	509.61	Deposit	051932435
09/01	476.84	Deposit	051932437
09/01	36.01	Deposit	051932439
09/02	607.18	Deposit	049441050
09/02	1,439.56	Deposit	049441052
09/07	33.00	Deposit	049596444
09/07	485.73	Deposit	046879268
09/07	589.14	Deposit	049596446
09/07	729.73	Deposit	046879271
09/08	200.43	Deposit	052974411
09/08	446.93	Deposit	052974413
09/09	167.80	Deposit	050795248
09/12	566.52	Deposit	055151285
09/13	199.33	Deposit	051168761
09/14	170.47	Deposit	050477489
09/16	619.19	Deposit	051688142
09/16	528.78	Deposit	051688144
09/19	194.26	Deposit	052902359
09/19	492.01	Deposit	052902361
09/19	202.84	Deposit	052902363
09/20	470.87	Deposit	049581091
09/21	25.69	Deposit	051343716
09/23	265.03	Deposit	049757540
09/23	163.79	Deposit	049757542
09/26	50.33	Deposit	053479558
09/26	487.62	Deposit	053479560
09/26	454.40	Deposit	053479562
09/27	188.00	Deposit	055721742
09/28	189.80	Deposit	046894608
09/30	437.43	Deposit	050763703
09/30	533.84	Deposit	050763705
09/30	2,665.00	Deposit	050559408

ACH Additions			
Date posted	Amount	Transaction description	Reference number



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number:

684

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Corporate Business Account Number: 1684 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
09/01	272,393.90	Corporate ACH Payment Tmobileusa Pmd 150129800220160	00016244009870110
09/01	34,404.09	Corporate ACH Payment Tmobileusa Pmd 150129800120160	00016244009870109
09/01	14,011.25	Corporate ACH Payment Tmobileusa Pmd 150126812520160	00016244009870107
09/01	88.00	Corporate ACH Payment Tmobileusa Pmd 150127810720160	00016244009870108
09/01	1,776.00	Corporate ACH Aug262016 Qpay Inc 1003498	00016245909249150
09/02	7,435.38	Corporate ACH Payment Tmobileusa Pmd 150128402220160	00016245004264781
09/02	5,728.50	Corporate ACH Aug292016 Qpay Inc 1003498	00016246901850113
09/06	650.00	Corporate ACH Payment Tmobileusa Pmd 150129801220160	00016250009794624
09/06	300.00	Corporate ACH Payment Tmobileusa Pmd 150129801820160	00016250009794625
09/06	200.00	Corporate ACH Aug302016 Qpay Inc 1003498	00016250904845983
09/07	450.00	Corporate ACH Aug312016 Qpay Inc 1003498	00016251908548072
09/08	5,000.00	Corporate ACH Payment Tmobileusa Pmd 150130604320160	00016251011511147
09/08	500.00	Corporate ACH Payment Tmobileusa Pmd 150132001220160	00016251011511145
09/08	50.00	Corporate ACH Payment Tmobileusa Pmd 150132002120160	00016251011511146
09/08	6,370.00	Corporate ACH Sep022016 Qpay Inc 1003498	00016252901648070
09/09	140.00	Corporate ACH Payment Tmobileusa Pmd 150130803820160	00016252004809837
09/09	6,004.00	Corporate ACH Sep052016 Qpay Inc 1003498	00016253903795104
09/09	383.22	Corporate ACH Payments 05535 Ultra Mob United Mobile	00016253904334593
09/12	555.00	Corporate ACH Sep062016 Qpay Inc 1003498	00016256905970868
09/12	275.26	Corporate ACH Deposit Merchant Bankcd 266028832886	00016256906618828
09/12	152.33	Corporate ACH Deposit Merchant Bankcd 266028832886	00016256906854789
09/12	98.98	Corporate ACH Deposit Merchant Bankcd 266028832886	00016256906476221
09/12	96.69	Corporate ACH Deposit Merchant Bankcd 266028829882	00016256906854788
09/13	606.25	Corporate ACH Sep072016 Qpay Inc 1003498	00016257908567133
09/13	548.55	Corporate ACH 090916 Eep Alpha Comm Enter 15526	00016257908631324
09/13	171.12	Corporate ACH Deposit Merchant Bankcd 266028832886	00016257909052484
09/14	297.47	Corporate ACH Payment Tmobileusa Pmd 150135402320160	00016257007180076
09/14	3,891.00	Corporate ACH Sep082016 Qpay Inc 1003498	00016258900997239
09/14	224.17	Corporate ACH Deposit Merchant Bankcd 266028829882	00016258901510275

ACH Additions continued on next page



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 1684

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Corporate Business Account Number: 684 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
09/14	97.36	Corporate ACH Deposit Merchant Bankcd 266028832886	00016258901510276
09/15	2.98	Corporate ACH Payment Tmobileusa Pmd 150134420420160	00016258012882491
09/15	1,698.00	Corporate ACH Sep092016 Qpay Inc 1003498	00016259903509162
09/15	142.06	Corporate ACH Deposit Merchant Bankcd 266028832886	00016259904276291
09/16	547.98	Corporate ACH Payment Tmobileusa Pmd 150136201520160	00016259006681078
09/16	385.00	Corporate ACH Payment Tmobileusa Pmd 150136201820160	00016259006681079
09/16	7,484.00	Corporate ACH Sep122016 Qpay Inc 1003498	00016260905776367
09/16	328.70	Corporate ACH Deposit Merchant Bankcd 266028832886	00016260906385648
09/16	5.74	Corporate ACH Deposit Merchant Bankcd 266028829882	00016260906385647
09/19	681.00	Corporate ACH Sep132016 Qpay Inc 1003498	00016263908538839
09/19	247.31	Corporate ACH Deposit Merchant Bankcd 266028832886	00016263909006290
09/19	235.93	Corporate ACH Deposit Merchant Bankcd 266028832886	00016263909124256
09/19	197.35	Corporate ACH Deposit Merchant Bankcd 266028832886	00016263909312186
09/19	182.26	Corporate ACH Deposit Merchant Bankcd 266028829882	00016263909124255
09/19	63.00	Corporate ACH Deposit Merchant Bankcd 266028829882	00016263909006289
09/20	2,640.00	Corporate ACH Payment Tmobileusa Pmd 150137601720160	00016263005039395
09/20	938.00	Corporate ACH Sep142016 Qpay Inc 1003498	00016264901076598
09/20	25.21	Corporate ACH Deposit Merchant Bankcd 266028832886	00016264901464750
09/21	4,222.00	Corporate ACH Sep152016 Qpay Inc 1003498	00016265903503358
09/22	278,345.96	Corporate ACH Payment Tmobileusa Pmd 150139806620160	00016265003791190
09/22	50.00	Corporate ACH Payment Tmobileusa Pmd 150139601320160	00016265003791189
09/22	1,401.00	Corporate ACH Sep162016 Qpay Inc 1003498	00016266905906554
09/23	31,091.83	Corporate ACH Payment Tmobileusa Pmd 150140024120160	00016266007853413
09/23	6,939.50	Corporate ACH Sep192016 Qpay Inc 1003498	00016267907858239
09/23	45.96	Corporate ACH Deposit Merchant Bankcd 266028832886	00016267908343133
09/26	383.00	Corporate ACH Sep202016 Qpay Inc 1003498	00016270909892196
09/26	327.55	Corporate ACH Deposit Merchant Bankcd 266028832886	00016270910476515
09/26	304.17	Corporate ACH Deposit Merchant Bankcd 266028832886	00016270910194911

ACH Additions continued on next page



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 1684

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Corporate Business Account Number: 1684 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
09/26	291.20	Corporate ACH Deposit Merchant Bankcd 266028829882	00016270910194910
09/26	273.92	Corporate ACH Deposit Merchant Bankcd 266028829882	00016270910476514
09/26	251.76	Corporate ACH Deposit Merchant Bankcd 266028832886	00016270910659622
09/26	198.23	Corporate ACH Deposit Merchant Bankcd 266028829882	00016270910659621
09/27	47.02	Corporate ACH Payment Tmobileusa Pmd 150140030320160	00016270005632957
09/27	588.00	Corporate ACH Sep212016 Qpay Inc 1003498	00016271902344310
09/27	192.27	Corporate ACH Deposit Merchant Bankcd 266028829882	00016271902694380
09/27	83.00	Corporate ACH Deposit Merchant Bankcd 266028832886	00016271902694381
09/28	3,718.50	Corporate ACH Sep222016 Qpay Inc 1003498	00016272905005832
09/28	240.62	Corporate ACH Deposit Merchant Bankcd 266028829882	00016272905330157
09/28	113.67	Corporate ACH Deposit Merchant Bankcd 266028832886	00016272905330158
09/29	2,108.00	Corporate ACH Sep232016 Qpay Inc 1003498	00016273908028914
09/29	272.64	Corporate ACH Deposit Merchant Bankcd 266028829882	00016273908649780
09/29	114.30	Corporate ACH Deposit Merchant Bankcd 266028832886	00016273908649781
09/30	9,325.00	Corporate ACH Sep262016 Qpay Inc 1003498	00016274900807026
09/30	121.24	Corporate ACH Deposit Merchant Bankcd 266028829882	00016274901417374
09/30	114.11	Corporate ACH Deposit Merchant Bankcd 266028832886	00016274901417375

Other Additions

Date posted	Amount	Transaction description	Reference number
09/02	2,767.89	Online Transfer From 9221	UNITED MOBILE S
09/02	5,534.72	Online Transfer From 3691	UNITED MOBILE S
09/07	11,382.22	Online Transfer From 3691	UNITED MOBILE S
09/07	1,000.00	Online Transfer From 1668	UNITED MOBILE S
09/08	1,000.00	Online Transfer From 1668	UNITED MOBILE S
09/14	1,500.00	Online Transfer From 3614	UNITED MOBILE S
09/14	1,000.00	Online Transfer From 3704	UNITED MOBILE S
09/16	5,000.00	Online Transfer From 1668	UNITED MOBILE S
09/19	22,953.67	Reverse Check Effective 09-16-16	074204219
09/19	5,334.74	Reverse Check Effective 09-16-16	074204220
09/20	3,801.83	Reverse Check Effective 09-19-16	077377649

Other Additions continued on next page



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 1684

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Corporate Business Account Number: 1684 - continued

Other Additions - continued

Date posted	Amount	Transaction description	Reference number
09/20	3,000.00	Reverse Check Effective 09-19-16	077298628
09/20	2,000.00	Online Transfer From 1668	UNITED MOBILE S
09/20	2,000.00	Online Transfer From 0614	UNITED MOBILE S
09/21	8,000.00	Online Transfer From 8691	UNITED MOBILE S
09/21	2,000.00	Online Transfer From 9221	UNITED MOBILE S
09/21	3,500.00	Online Transfer From 9053	UNITED MOBILE S
09/28	5,000.00	Fed Wire In 018281	W018281 0928
09/28	30,000.00	Online Transfer From 8691	UNITED MOBILE S
09/28	21,662.79	Fed Wire In 025684	W025684 0928

Checks and Other Deductions

Checks and Substitute Checks

* Gap in check sequence

Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number	Date posted	Check number	Amount	Reference number
09/07	1155 *	127.80	070107873	09/09	1193	980.00	072284367	09/21	1209	162.38	072292857
09/27	1163 *	200.00	071394638	09/28	1194	368.00	073005524	09/16	1210	1,635.60	074204218
09/26	1172 *	5,000.00	077638300	09/08	1195	1,641.25	070775740	09/16	1211	22,953.67	074204219
09/01	1175 *	19,203.00	071491505	09/09	1196	1,275.00	072284946	09/16	1212	5,334.74	074204220
09/07	1177 *	345.50	070103324	09/13	1197	5,762.23	070036541	09/20	1213	10.00	070828401
09/01	1178	2,811.68	071525891	09/12	1198	360.00	076409430	09/20	1214	652.70	077739716
09/06	1187 *	3,283.80	076433613	09/19	1202 *	3,801.83	077377649	09/19	1215	732.95	075781857
09/06	1188	1,800.00	076487830	09/20	1204 *	358.00	077629807	09/19	1216	374.50	083445994
09/07	1189	2,624.50	070529709	09/30	1205	1,500.00	075843356	09/16	1217	438.70	074199893
09/13	1190	3,066.61	070101911	09/19	1206	3,000.00	077298628	09/16	1218	125.19	074452449
09/02	1191	2,362.00	073347187	09/14	1207	496.82	071378774	09/26	1221 *	1,291.75	070048711
09/13	1192	850.00	076664431	09/14	1208	664.82	071378773	09/26	1226 *	140.00	077830182

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/12	30.88	5752 Debit Card Purchase Abother Broken Egg Caf Delray Beac FI	42605860077145752255
09/12	122.06	5752 Debit Card Purchase Boca Raton Resort F&B Boca Raton FI	42606860077145752255
09/13	44.58	5752 Debit Card Purchase Www.1and1.Com 877-4612631 PA	14218860077145752257
09/26	130.36	5752 Debit Card Purchase Yakitori Sake House Boca Raton FI	21234860077145752270

POS Purchases

Date posted	Amount	Transaction description	Reference number
09/09	32.99	POS Purchase Costco Gas #03 Boca Raton FI	POS93034511 0586285
09/23	34.99	POS Purchase Costco Gas #03 Boca Raton FI	POS93034511 0594041

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/01	18,641.87	ACH Settlement ACH Unitedmobilemob	00016245911819116
09/01	924.83	Corporate ACH Aug292016 Qpay Inc. 1003498	00016245909223892
09/02	357.00	Corporate ACH Aug302016 Qpay Inc. 1003498	00016246901835747
09/06	778.00	Corporate ACH Aug312016 Qpay Inc. 1003498	00016246904110840
09/07	2,541.51	Corporate ACH Sep022016 Qpay Inc. 1003498	00016251909314295
09/07	1,986.00	Corporate ACH Sep012016 Qpay Inc. 1003498	00016251909314268
09/07	1,370.35	Corporate ACH Sep032016 Qpay Inc. 1003498	00016251909314310

ACH Deductions continued on next page



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United Mobile Solutions LLC

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Corporate Business Account Number: 1684 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
09/07	589.00	Corporate ACH Sep042016 Qpay Inc. 1003498	00016251909314280
09/07	387.55	ACH Debit Paymentone Verizon U0139634	00016251908488416
09/07	387.55	ACH Debit Paymentone Verizon U0139634	00016251908488417
09/07	386.56	ACH Debit Paymentone Verizon U0139634	00016251908488418
09/07	293.31	ACH Tel-Single Payment Att 783381003Evr1J	00016251909262215
09/07	5.00	ACH Debit Paymentone Verizon U0139634	00016251908488422
09/08	1,102.90	Corporate ACH 8776116342 Megapath	00016251910824289
09/08	196.00	Corporate ACH Sep052016 Qpay Inc. 1003498	00016252902044180
09/09	1,394.12	Corporate ACH Sep062016 Qpay Inc. 1003498	00016253903837927
09/12	1,059.50	Corporate ACH Sep072016 Qpay Inc. 1003498	00016256905959471
09/12	598.41	ACH Debit Debitdebit Ameri Power XXXXXX0002	00016256906260793
09/13	1,440.29	ACH Tel-Single Pcs Svc T-Mobile Tel 0074101	00016257908875340
09/13	1,342.32	Corporate ACH Sep082019 Qpay Inc. 1003498	00016257908607208
09/14	1,479.50	Corporate ACH Sep092016 Qpay Inc. 1003498	00016258901043728
09/14	988.22	Corporate ACH Sep102016 Qpay Inc. 1003498	00016258901043743
09/14	422.33	Corporate ACH Sep112016 Qpay Inc. 1003498	00016258901043755
09/15	1,005.00	Corporate ACH Sep122016 Qpay Inc. 1003498	00016259903477296
09/16	5,228.00	ACH Settlement ACH Unitedmobilemob	00016260908210681
09/16	921.50	Corporate ACH Sep132016 Qpay Inc. 1003498	00016260905844312
09/19	1,592.67	Corporate ACH Sep142016 Qpay Inc. 1003498	00016263908460517
09/20	1,347.00	Corporate ACH Sep152016 Qpay Inc. 1003498	00016264901084369
09/21	1,333.33	Corporate ACH Sep162016 Qpay Inc. 1003498	00016265903485338
09/21	1,148.50	Corporate ACH Sep172016 Qpay Inc. 1003498	00016265903485353
09/21	350.00	Corporate ACH Sep182016 Qpay Inc. 1003498	00016265903485366
09/22	1,318.50	Corporate ACH Sep192016 Qpay Inc. 1003498	00016266905860898
09/23	14,386.24	ACH Settlement ACH Unitedmobilemob	00016267909663216
09/23	19,715.04	Corporate ACH Tax/401K ADP Tax/401K Rufra 092201A01	00016267908108986
09/23	1,482.69	Corporate ACH Eepay/Garn ADP Eepay/Garnwc 935900904586Fra	00016267908110445
09/23	596.50	Corporate ACH Eepay/Garn ADP Eepay/Garnwc 935900904587Fra	00016267908110446
09/23	426.50	Corporate ACH Sep202016 Qpay Inc. 1003498	00016267907823593
09/26	8,822.84	ACH Settlement ACH Unitedmobilemob	00016270912305459
09/26	1,356.50	Corporate ACH Sep212016 Qpay Inc. 1003498	00016270909904971
09/27	2,500.00	ACH Settlement ACH Unitedmobilemob	00016271904966726
09/27	1,778.50	Corporate ACH Sep222016 Qpay Inc. 1003498	00016271902351166
09/27	90.60	Corporate ACH Txu_ach2 Txu Energy 100047137749	00016271902399380
09/28	2,425.67	Corporate ACH Sep232016 Qpay Inc. 1003498	00016272904986180
09/28	1,848.50	Corporate ACH Sep242016 Qpay Inc. 1003498	00016272904986195
09/28	555.00	Corporate ACH Sep252016 Qpay Inc. 1003498	00016272904986208
09/29	21,682.79	ACH Settlement ACH Unitedmobilemob	00016273910702935
09/29	5,333.34	ACH Settlement ACH Unitedmobilemob	00016273910702933
09/29	1,842.98	Corporate ACH Sep262016 Qpay Inc. 1003498	00016273908064202
09/30	7,513.08	ACH Settlement ACH Unitedmobilemob	00016274902910615
09/30	1,382.66	Corporate ACH Sep272016 Qpay Inc. 1003498	00016274900941063
09/30	253.65	Corporate ACH ADP - Fees ADP Payroll Fees 2Rfra	00016273909566418



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Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	25.00	Overdraft Item Fee	00016244906599537
09/01	25.00	Overdraft Item Fee	00016244906599510
09/01	25.00	Overdraft Item Fee	00016244906702692
09/01	25.00	Overdraft Item Fee	00016244906599522
09/02	25.00	Overdraft Item Fee	071491505
09/02	25.00	Overdraft Item Fee	071525891
09/07	25.00	Overdraft Item Fee	076433613
09/07	25.00	Overdraft Item Fee	076487830
09/08	25.00	Overdraft Item Fee	070103324
09/08	25.00	Overdraft Item Fee	070529709
09/14	25.00	Overdraft Item Fee	070101911
09/14	25.00	Overdraft Item Fee	070036541
09/15	25.00	Overdraft Item Fee	071378774
09/15	25.00	Overdraft Item Fee	00016258901043728
09/15	25.00	Overdraft Item Fee	00016258901043743
09/15	25.00	Overdraft Item Fee	00016258901043755
09/16	25.00	Overdraft Item Fee	00016259903477296
09/19	25.00	Returned Item Fee (nsf)	074204219
09/19	25.00	Returned Item Fee (nsf)	074204220
09/20	25.00	Returned Item Fee (nsf)	077377649
09/20	25.00	Returned Item Fee (nsf)	077298628
09/22	25.00	Overdraft Item Fee	072292857

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/01	32,000.00	Online Transfer To	668 UNITED MOBIL00050086
09/01	1,000.00	Online Transfer To	704 ITALK INC 00050087
09/01	109,483.85	Fed Wire Out 018145	W018145 0901
09/01	24,000.00	Online Transfer To	704 ITALK INC 00050089
09/01	15,000.00	Online Transfer To	704 ITALK INC 00050088
09/01	31,341.48	Fed Wire Out 019112	W019112 0901
09/01	1,200.00	Fed Wire Out 036672	W036672 0901
09/02	5,500.00	Online Transfer To	704 ITALK INC 00057210
09/02	3,500.00	Online Transfer To	614 UNITED PREPA00057209
09/02	500.00	Fed Wire Out 040104	W040104 0902
09/02	2,500.00	Fed Wire Out 040431	W040431 0902
09/06	3,500.00	Online Transfer To	668 UNITED MOBIL00120737
09/09	7,500.00	Online Transfer To	668 UNITED MOBIL00053085
09/09	1,500.00	Fed Wire Out 020676	W020676 0909
09/12	420.90	Fed Wire Out 030646	W030646 0912
09/16	1,500.00	Fed Wire Out 036437	W036437 0916
09/20	5,000.00	Online Transfer To	668 UNITED MOBIL00039379
09/20	300.00	Online Transfer To	704 ITALK INC 00039380
09/21	400.00	Online Transfer To	668 UNITED MOBIL00038177
09/21	10,000.00	Fed Wire Out 033837	W033837 0921
09/21	5,000.00	Fed Wire Out 033836	W033836 0921

Other Deductions continued on next page



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United Mobile Solutions LLC
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Corporate Business Account Number: 1684 - continued

Other Deductions - continued

Date posted	Amount	Transaction description	Reference number
09/22	19,449.00	Fed Wire Out 036282	W036282 0922
09/22	8,508.00	Fed Wire Out 036281	W036281 0922
09/22	10,000.00	Online Transfer To 8691	ITALK INC 00037701
09/22	30,000.00	Online Transfer To 8691	ITALK INC 00037702
09/23	14,000.00	Online Transfer To 1668	UNITED MOBIL00050853
09/23	2,000.00	Online Transfer To 1668	UNITED MOBIL00050852
09/23	13,995.85	Fed Wire Out 033365	W033365 0923
09/26	8,000.00	Online Transfer To 1668	UNITED MOBIL00091167
09/27	1,500.00	Online Transfer To 1668	UNITED MOBIL00038881
09/27	9,000.00	Online Transfer To 0614	UNITED PREPA00038880
09/27	5,000.00	Fed Wire Out 035916	W035916 0927
09/27	35,186.89	Fed Wire Out 036120	W036120 0927
09/27	3,000.00	Online Transfer To 8704	ITALK INC 00038882
09/28	8,500.00	Online Transfer To 1668	UNITED MOBIL00038363
09/28	23,625.43	Fed Wire Out 023049	W023049 0928
09/28	16,235.50	Fed Wire Out 023055	W023055 0928
09/28	15,803.11	Fed Wire Out 023052	W023052 0928
09/28	15,168.74	Fed Wire Out 023051	W023051 0928
09/28	11,616.52	Fed Wire Out 023054	W023054 0928
09/28	21,682.79	Fed Wire Out 025438	W025438 0928
09/28	7,530.38	Fed Wire Out 023053	W023053 0928
09/28	5,000.00	Fed Wire Out 025439	W025439 0928
09/30	3,618.39	Withdrawal	050450199
09/30	197.20	Account Transfer To 2104	WQN, INC

United Mobile Solutions
Check Register (Acct No. 1684)
9/1/16-9/30/16

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
08/09/2016 (cleared 9/7/2016)	Bill Payment (Check)	1155	Risk Assessment Group		1018 PNC- TMO 1684	\$ (127.80)
08/15/2016 (cleared 9/27/2016)	Bill Payment (Check)	1163	Moses Smith	T- Mobile:EDPC:3901 Capital Blvd	1018 PNC- TMO 1684	\$ (200.00)
08/22/2016 (cleared 9/1/2016)	Check	1175	Cell Rich Corporation	May 2016 Commission	1018 PNC- TMO 1684	\$ (19,203.00)
08/01/2016 (cleared 9/28/2016)	Check	1194	Pro A/C		1018 PNC- TMO 1684	\$ (368.00)
09/01/2016	Bill Payment (Check)	1197	ST Paul	6135 Jimmy Carter Blvd	1018 PNC- TMO 1684	\$ (5,762.23)
09/01/2016	Check	1177	100 Linton LLC	RENT sept 1st,2016	1018 PNC- TMO 1684	\$ (345.50)
09/01/2016	Check	1188	Asia Times Square Prime Equity		1018 PNC- TMO 1684	\$ (1,800.00)
09/01/2016	Check	1189	Partners, LLC		1018 PNC- TMO 1684	\$ (2,624.50)
09/01/2016	Check	1190	Briemor 4 SPE LLC		1018 PNC- TMO 1684	\$ (3,066.61)
09/01/2016	Check	1192	Anthony Angel Noyola		1018 PNC- TMO 1684	\$ (850.00)
09/01/2016	Check	1193	Sisson Enterprises		1018 PNC- TMO 1684	\$ (980.00)
09/01/2016	Check	1195	Hamilton Energy of Texas, LLC	SEPTEMBER RENT & NNN 9.1.16 4921 34TH STREET	1018 PNC- TMO 1684	\$ (1,641.25)
09/01/2016	Check	1196	Merge Holdings LLC		1018 PNC- TMO 1684	\$ (1,275.00)
09/01/2016 (not cleared)	Bill Payment (Check)	1242	Frep 111 Tarrymore Square	September 2016 rent payment	1018 PNC- TMO 1684	\$ (1,757.27)
09/01/2016	Bill Payment (Check)	1183	ST Paul	VOID: 6135 Jimmy Carter Blvd	1018 PNC- TMO 1684	\$ -
09/01/2016	Bill Payment (Check)	1178	ST Paul	6140 Northbelt Parkway	1018 PNC- TMO 1684	\$ (2,811.68)
09/01/2016	Bill Payment (Check)	1187	Mckinley		1018 PNC- TMO 1684	\$ (3,283.80)
09/01/2016	Bill Payment (Check)	1191	W.W. Butler Jr. Trust	4930 S. Loop (frankford)	1018 PNC- TMO 1684	\$ (2,362.00)
09/06/2016	Check	1198	Paola Aguilar Services	Aug 2016	1018 PNC- TMO 1684	\$ (360.00)
9/12/2016	Bill Payment (Check)	1203	Gateway Buchanan, Inc.	VOID: September 2016 rent payment and previous balance	1018 PNC- TMO 1684	\$ -
09/12/2016	Bill Payment (Check)	1202	Hobby Properties, Inc.	September 2016 rent payment and previous balance	1018 PNC- TMO 1684	\$ (3,801.83)
09/13/2016	Check	1208	Bohyun Enterprises Inc	June Commission	1018 PNC- TMO 1684	\$ (664.82)
09/13/2016	Bill Payment (Check)	1204	TonerLink		1018 PNC- TMO 1684	\$ (358.00)
09/13/2016	Bill Payment (Check)	1205	Viva Tracker		1018 PNC- TMO 1684	\$ (1,500.00)

09/13/2016	Bill Payment (Check)	1209	JSK Glass	Window Repair Beltline	1018 PNC- TMO 1684	\$ (162.38)
09/13/2016	Check	1207	Bohyun Enterprises Inc	May Commission	1018 PNC- TMO 1684	\$ (496.82)
09/14/2016	Check	1211	SalesMaker Inc.	Invoice# 3009 Payroll	1018 PNC- TMO 1684	\$ (22,953.67)
09/14/2016	Bill Payment (Check)	1210	SalesMaker Inc.	QuickBooks generated zero amount transaction for bill payment stub	1018 PNC- TMO 1684	\$ (1,635.60)
09/15/2016	Check	1214	Carnell Wallace	09.15 Payroll	1018 PNC- TMO 1684	\$ (652.70)
09/15/2016	Check	1215	Jaha Reeves	Payroll 09.15	1018 PNC- TMO 1684	\$ (732.95)
09/15/2016	Check	1216	Tunisha Crews	Payroll 09/15	1018 PNC- TMO 1684	\$ (374.50)
09/15/2016	Check	1217	Mike Barcenias	Payroll 09.15	1018 PNC- TMO 1684	\$ (438.70)
09/15/2016	Check	1218	Huy Dang	Payroll 09.15	1018 PNC- TMO 1684	\$ (125.19)
09/15/2016	Check	1213	Georgia Department of Revenue		1018 PNC- TMO 1684	\$ (10.00)
09/16/2016	Check	1212	SalesMaker Inc.		1018 PNC- TMO 1684	\$ (5,334.74)
09/21/2016	Bill Payment (Check)	1219	Nationwide Equipment Transportation Inc.	Voided - VOID:	1018 PNC- TMO 1684	\$ -
09/21/2016	Bill Payment (Check)	1220	Uline Ship	Voided - VOID:	1018 PNC- TMO 1684	\$ -
09/21/2016	Check	1221	A&A Wireless		1018 PNC- TMO 1684	\$ (1,291.75)
09/23/2016 (cleared 10/14/2016)	Check	1224	Metro PCS	Carolina Marketing	1018 PNC- TMO 1684	\$ (2,292.00)
09/26/2016	Check	1172	Kiseok Lee		1018 PNC- TMO 1684	\$ (5,000.00)
09/27/2016 (cleared 10/19/2016)	Bill Payment (Check)	1225	Pro A/C		1018 PNC- TMO 1684	\$ (635.96)
09/27/2016	Check	1226	Cynthia Torres	reimbursement	1018 PNC- TMO 1684	\$ (140.00)
09/30/2016 (cleared 10/3/2016)	Bill Payment (Check)	1199	Dream Wireless	LAURENS SC	1018 PNC- TMO 1684	\$ (3,726.55)
09/30/2016 (cleared 10/3/2016)	Bill Payment (Check)	1200	Dream Wireless		1018 PNC- TMO 1684	\$ (7,525.70)
09/30/2016 (cleared 10/3/2016)	Bill Payment (Check)	1201	Dream Wireless		1018 PNC- TMO 1684	\$ (19,129.78)
09/30/2016 (cleared 10/5/2016)	Check	1230	Pola's Aguilar Service		1018 PNC- TMO 1684	\$ (450.00)
9/19/2016	Check	1206	BOSS Consulting		1018 PNC- TMO 1684	\$ (3,000.00)
					TOTAL	\$ (131,252.28)

LESS NOT CLEARED IN AUGUST	\$ (35,517.26)
ADJUSTED BALANCE	\$ (95,735.02)

ATTACHMENT 4B

MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm. If bank accounts other than the three required by the United States Trustee Program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts. Additionally, use of less than the three required bank accounts must be approved by the United States Trustee.

NAME OF BANK: PNC Bank BRANCH: _____

United Mobile Solutions, LLC
ACCOUNT NAME: Wholesale ACCOUNT NUMBER: x 1668

PURPOSE OF ACCOUNT: OPERATING

Ending Balance per Bank Statement	\$3,172.15	
Plus Total Amount of Outstanding Deposits	\$	
Minus Total Amount of Outstanding Checks and other debits	\$	*
Minus Service Charges	\$	
Ending Balance per Check Register	\$3,172.15	** (a)

*Debit cards are used by _____

**If Closing Balance is negative, provide explanation: _____

The following disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS

"Total Amount of Outstanding Checks and other debits", listed above, includes:

\$ _____ Transferred to Payroll Account
\$ _____ Transferred to Tax Account

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5B

CHECK REGISTER - OPERATING ACCOUNT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

NAME OF BANK: PNC Bank BRANCH: _____

ACCOUNT NAME: United Mobile Solutions, LLC - Wholesale

ACCOUNT NUMBER: x 1668

PURPOSE OF ACCOUNT: OPERATING

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

<u>DATE</u>	CHECK <u>NUMBER</u>	<u>PAYEE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
TOTAL				\$ _____



For the Period 09/01/2016 to 09/30/2016

Primary Account Number: 1668

Page 1 of 6

Number of enclosures: 0


UNITED MOBILE SOLUTIONS LLC
DEBTOR IN POSSESSION
WHOLESALE
6140 NORTHBELT PKWY STE A1
NORCROSS GA 30071-4611

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT FOR SOLE PROPRIETORS

We may report information regarding your Account to credit bureaus. If the Account is jointly held, we may also report information to credit bureaus about any joint owner(s). Negative information, including closing of the Account with an overdrawn balance owed or other defaults on the Account, may be reflected in each joint owner's credit report.

Corporate Business Summary

Account number: 1668

United Mobile Solutions Llc
Debtor In Possession

Overdraft Protection has not been established for this account.

Please contact us if you would like to set up this service.

Balance Summary

Beginning balance	Deposits and other additions	Checks and other deductions	Ending balance
32,208.06-	251,048.30	215,668.09	3,172.15
		Average ledger balance	Average collected balance
		1,988.38	650.25

Deposits and Other Additions

Description	Items	Amount
Deposits	17	16,107.43
ATM Deposits and Additions	2	242.33
ACH Additions	23	61,798.54
Other Additions	22	172,900.00
Total	64	251,048.30

Checks and Other Deductions

Description	Items	Amount
Checks	1	450.00
Check Card Purchases	15	3,153.18
ATM/Misc. Check Card Transactions	1	10.99
ACH Deductions	67	195,858.23
Service Charges and Fees	5	125.00
Other Deductions	9	16,070.69
Total	98	215,668.09

Daily Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/01	523.48	09/02	1,632.49	09/06	192.75



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 668

Page 2 of 6

Corporate Business Account Number: 1668 - continued

Daily Balance - continued

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
09/07	1,101.57	09/15	1,156.15-	09/23	2,382.34
09/08	362.61	09/16	1,099.02	09/26	759.86
09/09	3,746.72	09/19	2,062.49	09/27	540.83
09/12	1,991.31	09/20	6,488.21	09/28	1,799.42
09/13	295.47	09/21	1,761.45	09/29	24,063.50-
09/14	29.23	09/22	8,290.50	09/30	3,172.15

Activity Detail

Deposits and Other Additions

Deposits

Date posted	Amount	Transaction description	Reference number
09/01	455.00	Deposit	052882709
09/02	3,326.87	Deposit	049846309
09/06	699.00	Deposit	048902329
09/07	150.00	Deposit	049894637
09/09	3,920.00	Deposit	050856128
09/12	439.89	Deposit	055723832
09/12	752.81	Deposit	055151287
09/12	513.91	Deposit	055151289
09/14	525.00	Deposit	050671363
09/15	40.00	Deposit	049747617
09/19	1,045.19	Deposit	050101815
09/19	1,190.30	Deposit	052410946
09/20	604.00	Deposit	049454334
09/21	43.53	Deposit	051267418
09/27	399.00	Deposit	050329010
09/28	1,399.93	Deposit	049950613
09/29	603.00	Deposit	051891801

ATM Deposits and Additions

Date posted	Amount	Transaction description	Reference number
09/26	123.97	Debit Card Credit Hotels.Com132720750616	59280860088405021269
		Hotels.Com Wa	
09/26	118.36	Debit Card Credit Expedia Expedia.Com Wa	59279860088405021269

ACH Additions

Date posted	Amount	Transaction description	Reference number
09/01	589.37	Corporate ACH Deposit Paymentech 5497702	00016245909769912
09/06	43.29	ACH Credit Adtpapach Adt Security Ser XXXXX6138	00016246904080076
09/06	1,953.00	ACH Settlement ACH Unitedmobilewhol	00016250908447459
09/07	5,250.00	ACH Settlement ACH Unitedmobilewhol	00016251911527088
09/08	4,013.54	Corporate ACH Deposit Paymentech 5497702	00016252902066879
09/08	807.45	ACH Settlement ACH Unitedmobilewhol	00016252903725935
09/09	100.00	Corporate ACH Deposit Paymentech 5497702	00016253904075834
09/09	420.00	ACH Settlement ACH Unitedmobilewhol	00016253905699923
09/12	513.00	ACH Settlement ACH Unitedmobilewhol	00016256908507486
09/14	34.97	Corporate ACH Payment	00016258901350738
		Tracfone Wireles 27-2627029	

ACH Additions continued on next page



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 1668

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Corporate Business Account Number 1668 - continued

ACH Additions - continued

Date posted	Amount	Transaction description	Reference number
09/14	678.00	ACH Settlement ACH Unitedmobilewhol	00016258903449821
09/15	285.00	Corporate ACH Deposit Paymentech 5497702	00016259904001512
09/15	150.00	ACH Settlement ACH Unitedmobilewhol	00016259905711947
09/16	2,478.00	ACH Settlement ACH Unitedmobilewhol	00016260908210522
09/20	60.00	ACH Settlement ACH Unitedmobilewhol	00016264903423106
09/21	60.00	ACH Settlement ACH Unitedmobilewhol	00016265905791704
09/22	10,050.00	Corporate ACH Deposit Paymentech 5497702	00016266906280435
09/22	5,000.00	ACH Settlement ACH Unitedmobilewhol	00016266907787409
09/23	21.00	Corporate ACH Payment Tracfone Wireles 27-2627029	00016267908077724
09/28	150.00	ACH Settlement ACH Unitedmobilewhol	00016272907947772
09/29	1,856.27	Corporate ACH Deposit Paymentech 5497702	00016273908574907
09/30	14,239.90	Reverse ACH Web Single Effective 09-29-16	00016273908803743
09/30	13,045.75	Reverse ACH Web Single Effective 09-29-16	00016272906370774

Other Additions

Date posted	Amount	Transaction description	Reference number
09/01	32,000.00	Online Transfer From	1684 UNITED MOBILE S
09/02	14,000.00	Online Transfer From	8691 UNITED MOBILE S
09/06	3,500.00	Online Transfer From	1684 UNITED MOBILE S
09/06	6,000.00	Online Transfer From	0614 UNITED MOBILE S
09/09	5,000.00	Online Transfer From	9221 UNITED MOBILE S
09/09	2,000.00	Online Transfer From	9053 UNITED MOBILE S
09/09	15,000.00	Online Transfer From	8691 UNITED MOBILE S
09/09	7,500.00	Online Transfer From	1684 UNITED MOBILE S
09/12	10,000.00	Online Transfer From	8691 UNITED MOBILE S
09/12	2,500.00	Online Transfer From	9221 UNITED MOBILE S
09/12	2,500.00	Online Transfer From	9053 UNITED MOBILE S
09/12	5,000.00	Online Transfer From	0614 UNITED MOBILE S
09/14	7,500.00	Online Transfer From	8691 UNITED MOBILE S
09/16	5,000.00	Online Transfer From	8691 UNITED MOBILE S
09/20	5,000.00	Online Transfer From	1684 UNITED MOBILE S
09/20	16,000.00	Online Transfer From	8691 UNITED MOBILE S
09/21	400.00	Online Transfer From	1684 UNITED MOBILE S
09/23	14,000.00	Online Transfer From	1684 UNITED MOBILE S
09/23	2,000.00	Online Transfer From	1684 UNITED MOBILE S
09/26	8,000.00	Online Transfer From	1684 UNITED MOBILE S
09/27	1,500.00	Online Transfer From	1684 UNITED MOBILE S
09/28	8,500.00	Online Transfer From	1684 UNITED MOBILE S



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 1668

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Corporate Business Account Number: 1668 - continued

Checks and Other Deductions

Checks and Substitute Checks

Date posted	Check number	Amount	Reference number
09/02	1048 *	450.00	073175964

Check Card Purchases

Date posted	Amount	Transaction description	Reference number
09/08	275.00	5021 Debit Card Purchase Data Tech Cafe 248-6408277 Mi	75228860088405021252
09/09	490.00	5021 Debit Card Purchase Ez Logic Data Systems Macomb Mi	41527860088405021253
09/09	58.99	5021 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	41528860088405021253
09/12	9.99	5021 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	45451860088405021256
09/12	238.71	5021 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	45450860088405021256
09/19	124.50	5021 Debit Card Purchase Gw*Norcross-Utilities 877-5757233 Ga	63934860088405021263
09/19	3.74	5021 Debit Card Purchase Gw*Service Fee 877-5757233 Ga	63935860088405021263
09/19	56.35	5021 Debit Card Purchase Speedpay:Duke-Energy 866-3163360 NC	29627860088405021262
09/22	25.99	5021 Debit Card Purchase Amazon Mktplace Pmts Amzn.Com/Bi Wa	97156860088405021266
09/22	30.00	5021 Debit Card Purchase Dawson & Jones Equipmt Atlanta Ga	97157860088405021266
09/23	1,297.00	5021 Debit Card Purchase Advance Dental Center Johns Creek Ga	08656860088405021267
09/23	39.99	5021 Debit Card Purchase Adt Security*402050031 800-2382455 FL	08658860088405021267
09/23	123.97	5021 Debit Card Purchase Hotels.Com132720750616 Hotels.Com Wa	08659860088405021267
09/23	228.95	5021 Debit Card Purchase Expedia Expedia.Com W	08657860088405021267
09/28	150.00	5021 Debit Card Purchase City Of Gp - Water 972-2378200 Tx	28593860088405021272


ATM/Misc. Check Card Transactions

Date posted	Amount	Transaction description	Reference number
09/02	10.99	5021 Recurring Debit Card Amazonprime Membershi amzn.com/pr Wa	23494860088405021246

ACH Deductions

Date posted	Amount	Transaction description	Reference number
09/01	201.25	Corporate ACH Debit Federal Express Mma21490323	00016244908598653
09/01	43.29	ACH Debit Adtpapach Adt Security Ser XXXXX6138	00016244908564494
09/01	43.29	ACH Tel-Single Adtpapach Adt Security Ser 402056138	00016244908564505
09/02	6,325.10	ACH Web-Single Tmo Onlpmnt Tmobile 5922976	00016246902295178
09/02	4,523.93	ACH Web-Single Tmo Onlpmnt Tmobile 6685920	00016245911298469

ACH Deductions continued on next page

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For the Period 09/01/2016 to 09/30/2016
United Mobile Solutions LLC
Primary Account Number: 1668
Page 5 of 6

Corporate Business Account Number: 1668 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
09/02	4,199.86	ACH Web-Single Tmo Onlpmt Tmobile 5922875	00016246902295177
09/02	34.95	ACH Debit ACH Sonu Bros Inc.	00016246902174764
09/02	5.00	Corporate ACH Mtot Disc Bankcard-8566 518089423692755	00016246902022902
09/06	5,135.19	ACH Web-Single Tmo Onlpmt Tmobile 7288335	00016250904845814
09/06	4,934.72	ACH Web-Single Tmo Onlpmt Tmobile 2605702	00016250905620831
09/06	2,512.89	ACH Web-Single Tmo Onlpmt Tmobile 2605726	00016250905620832
09/06	409.35	Corporate ACH Payment Google US000Qbrmy	00016250906059694
09/06	383.73	Corporate ACH Fee Paymentech 5497702	00016250905203505
09/06	194.00	Corporate ACH Payment Google US000Qc2Lt	00016250906023689
09/06	30.00	Corporate ACH Payment Google US000Qaz3N	00016250906023017
09/06	29.95	Corporate ACH 8667398324 Bluepay, Inc. 100356818548	00016250905051072
09/06	5.20	ACH Web-Single Tmo Onlpmt Tmobile 7288314	00016250904845813
09/07	1,738.52	ACH Settlement ACH Unitedmobilewhol	00016251911527294
09/08	2,930.05	ACH Settlement ACH Unitedmobilewhol	00016252903726219
09/08	478.00	Returned ACH DB Return Unitedmobilewhol	00016252903725231
09/08	876.90	Corporate ACH Debit Federal Express Mma21564885	00016252901565775
09/09	615.77	ACH Settlement ACH Unitedmobilewhol	00016253905700131
09/09	11,715.03	ACH Web-Single Tmo Onlpmt Tmobile 6131221	00016253903751767
09/09	7,070.29	ACH Web-Single Tmo Onlpmt Tmobile 6131234	00016253903751769
09/09	3,638.57	ACH Web-Single Tmo Onlpmt Tmobile 6131112	00016253903751764
09/09	3,433.43	ACH Web-Single Tmo Onlpmt Tmobile 6131247	00016253903751770
09/09	3,431.01	ACH Web-Single Tmo Onlpmt Tmobile 6131123	00016253903751765
09/09	97.74	ACH Web-Single Tmo Onlpmt Tmobile 6131316	00016253903751771
09/09	5.06	ACH Web-Single Tmo Onlpmt Tmobile 6131223	00016253903751768
09/12	12,868.64	ACH Web-Single Tmo Onlpmt Tmobile 2160652	00016256905969778
09/12	4,992.80	ACH Web-Single Tmo Onlpmt Tmobile 5010434	00016256906687398
09/12	3,751.25	ACH Web-Single Tmo Onlpmt Tmobile 2160675	00016256905969779
09/12	1,888.75	ACH Web-Single Tmo Onlpmt Tmobile 5010409	00016256906687397
09/12	220.36	ACH Tel-Single Payment Att 872257003Evr1M	00016256906765283
09/12	3.87	ACH Web-Single Tmo Onlpmt Tmobile 9382373	00016253905406476
09/12	.65	ACH Web-Single Tmo Onlpmt Tmobile 9382388	00016253905406477
09/13	100.00	Returned ACH DB Return Unitedmobilewhol	00016257910914069
09/13	95.84	ACH Tel-Single Payment Att 529338005Csr1P	00016257909098808
09/14	8,727.29	ACH Web-Single Tmo Onlpmt Tmobile 1377913	00016257910373109
09/14	142.69	ACH Web-Single Utility Dukeprogr/Ez-Pay 4162647	00016258901544951
09/14	134.23	ACH Debit Adtpapach Adt Security Ser XXXXX4435	00016257910382959
09/15	1,003.02	Corporate ACH Debit Federal Express Mma21628382	00016259903509220
09/15	657.36	ACH Web-Single Tmo Onlpmt Tmobile 2267312	00016259904042615
09/16	22.83	ACH Web-Single Draft Sce&G/Psnc 1210109026007	00016259904982334
09/19	1,087.43	ACH Web-Recur Batch Pmts Rackspace US Inc 020-879623	00016263909177212
09/20	15,238.28	ACH Settlement ACH Unitedmobilewhol	00016264903423268
09/21	5,230.29	ACH Web-Single Tmo Onlpmt Tmobile 7968337	00016264902838898
09/22	3,835.00	ACH Settlement ACH Unitedmobilewhol	00016266907787674
09/22	600.00	ACH Web-Single Bill Pay Georgia Power Co 17993318311	00016266906078789

ACH Deductions continued on next page



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For the Period 09/01/2016 to 09/30/2016

United Mobile Solutions LLC

Primary Account Number: 668

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Corporate Business Account Number: 1668 - continued

ACH Deductions - continued

Date posted	Amount	Transaction description	Reference number
09/22	600.00	ACH Web-Single Bill Pay Georgia Power Co 17993322821	00016266906078790
09/22	348.61	Corporate ACH Debit Federal Express Mma21696623	00016266905826687
09/22	74.60	ACH Web-Single Bill Pay Georgia Power Co 17993326771	00016266906078788
09/22	2.25	ACH Web-Single Billpayfee Billmatrix 17993318312	00016266906078781
09/22	2.25	ACH Web-Single Billpayfee Billmatrix 17993322822	00016266906078782
09/22	2.25	ACH Web-Single Billpayfee Billmatrix 17993326772	00016266906078783
09/23	20,239.25	ACH Web-Single Tmo Onlpmt Tmobile 2648653	00016267907809291
09/26	8,077.33	ACH Web-Single Tmo Onlpmt Tmobile 2505932	00016270910388098
09/26	1,716.08	Corporate ACH 501533140 Liberty Mutual 0261302	00016270910336665
09/26	71.40	ACH Web-Single Tmo Onlpmt Tmobile 9870521	00016270909891408
09/27	2,118.03	ACH Web-Single Tmo Onlpmt Tmobile 8207021	00016270911539081
09/28	5,522.76	ACH Web-Single Tmo Onlpmt Tmobile 7120142	00016272905301840
09/28	2,948.93	ACH Web-Single Tmo Onlpmt Tmobile 7120120	00016272905301839
09/28	166.15	ACH Tel-Single Bill Pay Frontier Legacy 18012594621	00016272905227881
09/28	3.50	ACH Tel-Single Billpayfee Billmatrix 18012594622	00016272905227829
09/29	14,239.90	ACH Web-Single Tmo Onlpmt Tmobile 0676592	00016273908803743
09/29	13,045.75	ACH Web-Single Tmo Onlpmt Tmobile 9349091	00016272906370774
09/29	1,036.54	Corporate ACH Debit Federal Express Mma21775238	00016272907138804

Service Charges and Fees

Date posted	Amount	Transaction description	Reference number
09/01	25.00	Overdraft Item Fee	00016244907038701
09/16	25.00	Overdraft Item Fee	00016259903509220
09/16	25.00	Overdraft Item Fee	00016259904042615
09/30	25.00	Returned Item Fee (nsf)	00016273908803743
09/30	25.00	Returned Item Fee (nsf)	00016272906370774

Other Deductions

Date posted	Amount	Transaction description	Reference number
09/02	668.03	Online Transfer To	3622 UNITED MOBIL00057208
09/07	1,752.66	Fed Wire Out 019555	W019555 0907
09/07	1,000.00	Online Transfer To	1684 UNITED MOBIL00043692
09/08	1,000.00	Online Transfer To	1684 UNITED MOBIL00040557
09/13	1,500.00	Online Transfer To	3704 ITALK INC 00039053
09/16	150.00	Online Transfer To	3704 ITALK INC 00054013
09/16	5,000.00	Online Transfer To	1684 UNITED MOBIL00054012
09/20	2,000.00	Online Transfer To	1684 UNITED MOBIL00039378
09/22	3,000.00	Online Transfer To	3614 UNITED PREPA00037700



United Mobile Solutions
Check Register (Acct No. 1668)
9/1/16-9/30/16

Date	Transaction Type	Num	Name	Memo/Description	Account	Amount
09/02/2016	Check	1048	Scott Chunlamany	Brother's Mobile - Employee Advancement	1016 PNC- Wholesale 1668	\$ (450.00)
						\$ (450.00)

ATTACHMENT 4C

MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT N/A

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.
A standard bank reconciliation form can be found at http://www.usdoj.gov/ust/r21/reg_info.htm.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____ *
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____ **(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-payroll disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5C

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____

ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: PAYROLL

Account for all disbursements, including voids, lost payments, stop payment, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

[illegible]

ATTACHMENT 4D

MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT N/A

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity. A standard bank reconciliation form can be found on the United States Trustee website, <http://www.usdoj.gov/ust/r21/index.htm>.

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT NUMBER: _____

PURPOSE OF ACCOUNT: TAX

Ending Balance per Bank Statement	\$	_____
Plus Total Amount of Outstanding Deposits	\$	_____
Minus Total Amount of Outstanding Checks and other debits	\$	_____*
Minus Service Charges	\$	_____
Ending Balance per Check Register	\$	_____**(a)

***Debit cards must not be issued on this account.**

****If Closing Balance is negative, provide explanation:** _____

The following disbursements were paid by Cash: (☐ Check here if cash disbursements were authorized by United States Trustee)

Date	Amount	Payee	Purpose	Reason for Cash Disbursement
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

The following non-tax disbursements were made from this account:

Date	Amount	Payee	Purpose	Reason for disbursement from this account
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

(a) The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 5D

CHECK REGISTER - TAX ACCOUNT N/A

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

NAME OF BANK: _____ BRANCH: _____

ACCOUNT NAME: _____ ACCOUNT # _____

PURPOSE OF ACCOUNT: TAX

Account for all disbursements, including voids, lost checks, stop payments, etc. In the alternative, a computer-generated check register can be attached to this report, provided all the information requested below is included.

<http://www.usdoj.gov/ust>

CHECK		PAYEE	PURPOSE	AMOUNT
DATE	NUMBER			
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(d)

SUMMARY OF TAXES PAID

Payroll Taxes Paid _____(a)
Sales & Use Taxes Paid _____(b)
Other Taxes Paid _____(c)
TOTAL _____(d)

- (a) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5O).
(b) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5P).
(c) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5Q).
(d) These two lines must be equal.

ATTACHMENT 4E

INVESTMENT ACCOUNTS AND PETTY CASH REPORT N/A

INVESTMENT ACCOUNTS

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc., should be listed separately. Attach copies of account statements.

Type of Negotiable

Instrument	Face Value	Purchase Price	Date of Purchase	Current Market Value
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

TOTAL _____(a)

PETTY CASH REPORT

The following Petty Cash Drawers/Accounts are maintained:

Location of Box/Account	(Column 2) Maximum Amount of Cash in Drawer/Acct.	(Column 3) Amount of Petty Cash On Hand (Column 2) and At End of Month	(Column 4) Difference between (Column 2) and (Column 3)
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

TOTAL \$ _____(b)

For any Petty Cash Disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation_____

TOTAL INVESTMENT ACCOUNTS AND PETTY CASH(a + b) \$ _____(c)

(c)The total of this line on Attachment 4A, 4B and 4C plus the total of 4D must equal the amount reported as "Ending Balance" on Schedule of Receipts and Disbursements (Page MOR-2, Line 7).

ATTACHMENT 6

MONTHLY TAX REPORT

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

TAXES OWED AND DUE

Report all unpaid post-petition taxes including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

Name of Taxing Authority	Date Payment Due	Description	Amount	Date Last Tax Return Filed	Tax Return Period
<u>State and Federal payroll taxes</u>	<u></u>	<u>payroll tax</u>	<u>\$28,100.00</u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
TOTAL			<u><u>\$28,100.00</u></u>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

Name of Debtor: United Mobile Solutions, LLC Case Number: 16-62537-bem

Reporting Period beginning 9/1/2016 Period ending 9/30/2016

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month. Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment Description</u>	<u>Amount Paid</u>

PERSONNEL REPORT

	<u>Full Time</u>	<u>Part Time</u>
Number of employees at beginning of period	<u>31</u>	<u> </u>
Number hired during the period	<u>5</u>	<u> </u>
Number terminated or resigned during period	<u>1</u>	<u> </u>
Number of employees on payroll at end of period	<u>35</u>	<u> </u>

CONFIRMATION OF INSURANCE

List all policies of insurance in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach a copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and/or Carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date Premium Due</u>
<u>Liberty Mutual Insurance</u>	<u>855-687-2386</u>	<u>BAS (17)55919569</u>	<u>Business Auto</u>	<u>3/11/2017</u>	<u> </u>
<u>Liberty Mutual Insurance</u>	<u>855-687-2386</u>	<u>BKA (17)56555903</u>	<u>Comm. Property</u>	<u>3/11/2017</u>	<u> </u>
			<u>Comm. Gen. Liability & Employee Benefits Liability</u>		
<u>Automatic Data Processing</u>	<u>678-369-8546</u>	<u>UB-6H0740</u>	<u>Workers' Compensation</u>	<u>9/15/2017</u>	

The following lapse in insurance coverage occurred this month:

<u>Policy Type</u>	<u>Date Lapsed</u>	<u>Date Reinstated</u>	<u>Reason for Lapse</u>

☐ Check here if U. S. Trustee has been listed as Certificate Holder for all insurance policies.

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

Information to be provided on this page, includes, but is not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate (***attach closing statement***); (2) non-financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc. Attach any relevant documents.

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

We anticipate filing a Plan of Reorganization and Disclosure Statement on or before December 2016.

**IN THE UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION**

IN RE:

UNITED MOBILE SOLUTIONS, LLC,

Debtor.

CHAPTER 11

CASE NO. 16-62537-bem

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that I caused a true and correct copy of the foregoing monthly operating report to be served on the date specified below, by placing same in a properly addressed envelope with adequate postage affixed thereon by placing same in the U.S. Mail upon the following:

Office of the United States Trustee
362 Richard B. Russell Federal Building
75 Ted Turner Drive, S.W.
Atlanta, Georgia 30303

This 22nd day of November, 2016.

JONES & WALDEN, LLC

/s/ Cameron M. McCord

Cameron M. McCord

Georgia Bar No. 143065

cmccord@joneswalden.com

21 Eighth Street, NE

Atlanta, Georgia 30309

(404) 564-9300 Telephone