

Fill in this information to identify the case:Debtor OTB Holding LLCUnited States Bankruptcy Court for the: Northern District of Georgia
(State)Case number 25-52415**Modified Official Form 410
Proof of Claim****12/24**

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies or any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. **Do not send original documents;** they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor?	<u>Atmos Energy Corporation</u> Name of the current creditor (the person or entity to be paid for this claim) Other names the creditor used with the debtor _____	
2. Has this claim been acquired from someone else?	☒ No ☐ Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Where should notices to the creditor be sent? <u>Atmos Energy Corporation</u> <u>P.O. Box 650205 Attn: Bankruptcy Group</u> <u>Dallas, TX 75265, United States</u> Contact phone <u>9728553225</u> Contact email <u>See summary page</u> Uniform claim identifier (if you use one): _____	Where should payments to the creditor be sent? (if different) Contact phone _____ Contact email _____
4. Does this claim amend one already filed?	☒ No ☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	☒ No ☐ Yes. Who made the earlier filing? _____	



Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor?	☐ No ☒ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: <u>3213</u> <u> </u> <u> </u>
7. How much is the claim?	\$ <u>77079.93</u> Does this amount include interest or other charges? ☒ No ☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as health care information. <u>Natural gas</u>
9. Is all or part of the claim secured?	☒ No ☐ Yes. The claim is secured by a lien on property. Nature or property: ☐ Real estate: If the claim is secured by the debtor's principle residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . ☐ Motor vehicle ☐ Other. Describe: _____ Basis for perfection: _____ Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.) Value of property: \$ _____ Amount of the claim that is secured: \$ _____ Amount of the claim that is unsecured: \$ _____ (The sum of the secured and unsecured amount should match the amount in line 7.) Amount necessary to cure any default as of the date of the petition: \$ _____ Annual Interest Rate (when case was filed) _____ % ☐ Fixed ☐ Variable
10. Is this claim based on a lease?	☒ No ☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____
11. Is this claim subject to a right of setoff?	☒ No ☐ Yes. Identify the property: _____



12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☒ No

☐ Yes. Check all that apply:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

Amount entitled to priority

\$ _____

☐ Up to \$3,350* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

\$ _____

☐ Wages, salaries, or commissions (up to \$15,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

\$ _____

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

\$ _____

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

\$ _____

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

\$ _____

* Amounts are subject to adjustment on 4/01/25 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☒ No

☐ Yes. Indicate the amount of your claim arising from the value of any goods received by the debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ _____

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgement that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 04/10/2025
MM / DD / YYYY

/s/Gregory Wofford
Signature

Print the name of the person who is completing and signing this claim:

Name Gregory Wofford
First name Middle name Last name

Title Bankruptcy Specialist

Company Atmos Energy Corporation
Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

Contact phone _____ Email _____



Verita (KCC) ePOC Electronic Claim Filing Summary

For phone assistance: Domestic (888) 647-1744 | International (310) 751-2628

Debtor: 25-52415 - OTB Holding LLC		
District: Northern District of Georgia, Atlanta Division		
Creditor: Atmos Energy Corporation P.O. Box 650205 Attn: Bankruptcy Group Dallas, TX, 75265 United States Phone: 9728553225 Phone 2: Fax: Email: gregory.wofford@atmosenergy.com	Has Supporting Documentation: Yes, supporting documentation successfully uploaded Related Document Statement:	
	Has Related Claim: No Related Claim Filed By:	
	Filing Party: Authorized agent	
Other Names Used with Debtor:	Amends Claim: No Acquired Claim: No	
Basis of Claim: Natural gas	Last 4 Digits: Yes - 3213	Uniform Claim Identifier:
Total Amount of Claim: 77079.93	Includes Interest or Charges: No	
Has Priority Claim: No	Priority Under:	
Has Secured Claim: No Amount of 503(b)(9): No Based on Lease: No Subject to Right of Setoff: No	Nature of Secured Amount: Value of Property: Annual Interest Rate: Arrearage Amount: Basis for Perfection: Amount Unsecured:	
Submitted By: Gregory Wofford on 10-Apr-2025 12:02:53 p.m. Pacific Time Title: Bankruptcy Specialist Company: Atmos Energy Corporation		

Contract Acct 0032 Cont. Acct Cat. 01 IS-U Contract Account
 Partner/Address 6637 ON THE BORDE... PO Box 182397 / COLUMBUS OH ... ☐ ☒ Fix
 Valid From 03/27/2025

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number 25-52415 Writeoff Amount 4762.14
 Filing Date 03/04/2025 Filing Status Active
 Chapter code BK03 Chapter 11 Corporate/Business Reorg Status Amount

Partner 6637 / Company Code 0080
 ON THE BORDER # 128
 13005 SOUTH FWY
 FORT WORTH TX 76028-7033

Navigation

Receivables Down payments Totals Payment List Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/22/2025	IS-U Invoicing	USD		3,877.11		4,325.51		
02/07/2025	Payment Lot	USD			4,325.51-	0.00		
02/20/2025	IS-U Invoicing	USD		3,158.45		3,158.45		
02/20/2025	IS-U Invoicing	USD		323.91		3,482.36		
03/21/2025	IS-U Invoicing	USD		2,725.41		6,207.77		
03/21/2025	IS-U Invoicing	USD		277.54		6,485.31		
03/27/2025	IS-U inv. reversal	USD			277.54-	6,207.77		
03/27/2025	IS-U inv. reversal	USD			2,725.41-	3,482.36		
03/27/2025	IS-U Invoicing	USD		1,164.97		4,647.33		
03/27/2025	IS-U Invoicing	USD		114.81		4,762.14		
03/27/2025	Write-Off	USD			4,762.14-	0.00		

Contract Acct 00114 Cont. Acct Cat. 01 IS-U Contract Account
 Partner/Address 08267 OTB ACQUISITI... 350 E FM 1382 / CEDAR HILL T... Fix
 Valid From 03/13/2025

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number 25-52415 Writeoff Amount 1726.28
 Filing Date 03/04/2025 Filing Status Active
 Chapter code BK03 Chapter 11 Corporate/Business Reorg Status Amount

Partner 08267 / Company Code 0080
 OTB ACQUISITIONS LLC
 350 E FM 1382
 CEDAR HILL TX 75104-6024

Navigation

Receivables Down payments Totals Payment List Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/30/2025	Payment Lot	USD			2,489.87-	0.00		
02/11/2025	IS-U Invoicing	USD		199.54		199.54		
02/11/2025	IS-U Invoicing	USD		1,992.89		2,192.43		
02/27/2025	Payment Lot	USD			2,192.43-	0.00		
03/12/2025	IS-U Invoicing	USD		2,133.41		2,133.41		
03/12/2025	IS-U Invoicing	USD		226.56		2,359.97		
03/13/2025	IS-U inv. reversal	USD			226.56-	2,133.41		
03/13/2025	IS-U inv. reversal	USD			2,133.41-	0.00		
03/13/2025	IS-U Invoicing	USD		1,562.26		1,562.26		
03/13/2025	IS-U Invoicing	USD		164.02		1,726.28		
03/13/2025	Write-Off	USD			1,726.28-	0.00		

Contract Acct

0151

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

1882

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

☐ ☒ Fix

Valid From

03/27/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

2994.12

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 1882 / Company Code 0080
OTB ACQUISITIONS LLC
200 W LOOP 281
LONGVIEW TX 75605-4439

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Curr		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/22/2025	IS-U Invoicing	USD		293.58		2,667.47		
02/07/2025	Payment Lot	USD			2,667.47-	0.00		
02/18/2025	IS-U Invoicing	USD		186.32		186.32		
02/18/2025	IS-U Invoicing	USD		1,724.21		1,910.53		
03/20/2025	IS-U Invoicing	USD		1,941.01		3,851.54		
03/20/2025	IS-U Invoicing	USD		219.24		4,070.78		
03/27/2025	IS-U inv. reversal	USD			219.24-	3,851.54		
03/27/2025	IS-U inv. reversal	USD			1,941.01-	1,910.53		
03/27/2025	IS-U Invoicing	USD		981.28		2,891.81		
03/27/2025	IS-U Invoicing	USD		102.31		2,994.12		
03/27/2025	Write-Off	USD			2,994.12-	0.00		

Contract Acct

0198

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

✓

Fix

Valid From

03/13/2025

General Data

Payments/Taxes

Dunning/Correspondence

Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

229.29

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner :8267 / Company Code 0080
OTB ACQUISITIONS LLC
2011 E COPELAND RD
ARLINGTON TX 76011-5135

Navigation

Receivables

Down payments

Totals

Payment List

Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/22/2025	Payment Lot	USD			2,265.54-	0.00		
02/05/2025	IS-U Invoicing	USD		206.26		206.26		
02/05/2025	IS-U Invoicing	USD		1,986.56		2,192.82		
02/21/2025	Payment Lot	USD			2,192.82-	0.00		
03/10/2025	IS-U Invoicing	USD		220.75		220.75		
03/10/2025	IS-U Invoicing	USD		13.69		234.44		
03/13/2025	IS-U inv. reversal	USD			13.69-	220.75		
03/13/2025	IS-U inv. reversal	USD			220.75-	0.00		
03/13/2025	IS-U Invoicing	USD		216.07		216.07		
03/13/2025	IS-U Invoicing	USD		13.22		229.29		
03/13/2025	Write-Off	USD			229.29-	0.00		

Contract Acct .0394 Cont. Acct Cat. 01 IS-U Contract Account
 Partner/Address 8267 OTB ACQUISITI... PO Box 182433 / COLUMBUS OH ... ☐ ☒ Fix
 Valid From 04/10/2025

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number 25-52415 Writeoff Amount 190.30
 Filing Date 03/04/2025 Filing Status Active
 Chapter code BK03 Chapter 11 Corporate/Business Reorg Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 6250 NORTH FWY
 FORT WORTH TX 76137-3874

Navigation

Receivables Down payments Totals Payment List Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
10/07/2024	Payment Lot	USD			309.67-	0.00		
10/17/2024	IS-U Invoicing	USD			105.08-	105.08-		
10/17/2024	IS-U Invoicing	USD			25.63-	130.71-		
11/20/2024	IS-U Invoicing	USD		95.15		35.56-		
12/17/2024	IS-U Invoicing	USD		95.15		59.59		
01/03/2025	Payment Lot	USD			59.59-	0.00		
01/27/2025	IS-U Invoicing	USD		95.15		95.15		
02/12/2025	Payment Lot	USD			95.15-	0.00		
02/17/2025	IS-U Invoicing	USD		95.15		95.15		
03/06/2025	IS-U Invoicing	USD		95.15		190.30		
03/10/2025	Write-Off	USD			190.30-	0.00		

Contract Acct0634

Cont. Acct Cat.01

IS-U Contract Account

Partner/Address8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

☐ ☒ Fix

Valid From03/13/2025

General Data

Payments/Taxes

Dunning/Correspondence

Additional Info

Bankruptcy/Lawsuit Case Information

Case Number25-52415

Writeoff Amount3740.47

Filing Date03/04/2025

Filing StatusActive

Chapter codeBK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
3111 MIDWESTERN PKWY
WICHITA FALLS TX 76308-2817

Navigation

Receivables

Down payments

Totals

Payment List

Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/17/2024	IS-U Invoicing	USD		1,932.20		1,932.20		
12/17/2024	IS-U Invoicing	USD		217.00		2,149.20		
01/03/2025	Payment Lot	USD			2,149.20-	0.00		
01/21/2025	IS-U Invoicing	USD		2,464.33		2,464.33		
01/21/2025	IS-U Invoicing	USD		275.53		2,739.86		
02/06/2025	Payment Lot	USD			2,739.86-	0.00		
02/18/2025	IS-U Invoicing	USD		2,220.31		2,220.31		
02/18/2025	IS-U Invoicing	USD		225.62		2,445.93		
03/13/2025	IS-U Invoicing	USD		1,177.13		3,623.06		
03/13/2025	IS-U Invoicing	USD		117.41		3,740.47		
03/13/2025	Write-Off	USD			3,740.47-	0.00		

Contract Acct

1231

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From

03/13/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

506.86

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
5960 W PARKER RD
PLANO TX 75093-7787

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/29/2025	Payment Lot	USD			1,494.66-	0.00		
02/10/2025	IS-U Invoicing	USD		1,386.54		1,386.54		
02/10/2025	IS-U Invoicing	USD		136.17		1,522.71		
02/26/2025	Payment Lot	USD			1,522.71-	0.00		
03/12/2025	IS-U Invoicing	USD		602.90		602.90		
03/12/2025	IS-U Invoicing	USD		56.64		659.54		
03/13/2025	IS-U inv. reversal	USD			56.64-	602.90		
03/13/2025	IS-U inv. reversal	USD			602.90-	0.00		
03/13/2025	IS-U Invoicing	USD		465.32		465.32		
03/13/2025	IS-U Invoicing	USD		41.54		506.86		
03/13/2025	Write-Off	USD			506.86-	0.00		

Contract Acct1580

Cont. Acct Cat.01

IS-U Contract Account

Partner/Address8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From03/18/2025

General Data

Payments/Taxes

Dunning/Correspondence

Additional Info

Bankruptcy/Lawsuit Case Information

Case Number25-52415

Writeoff Amount4836.20

Filing Date03/04/2025

Filing StatusActive

Chapter codeBK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
2829 S INTERSTATE 35 E
DENTON TX 76210-5043

Navigation

Receivables

Down payments

Totals

Payment List

Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/16/2025	IS-U Invoicing	USD		2,788.46		3,096.32		
02/03/2025	Payment Lot	USD			3,096.32-	0.00		
02/14/2025	IS-U Invoicing	USD		2,989.96		2,989.96		
02/14/2025	IS-U Invoicing	USD		308.92		3,298.88		
03/17/2025	IS-U Invoicing	USD		2,366.01		5,664.89		
03/17/2025	IS-U Invoicing	USD		245.68		5,910.57		
03/18/2025	IS-U inv. reversal	USD			245.68-	5,664.89		
03/18/2025	IS-U inv. reversal	USD			2,366.01-	3,298.88		
03/18/2025	IS-U Invoicing	USD		1,394.66		4,693.54		
03/18/2025	IS-U Invoicing	USD		142.66		4,836.20		
03/18/2025	Write-Off	USD			4,836.20-	0.00		

Contract Acct1759

Cont. Acct Cat.01

IS-U Contract Account

Partner/Address8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From03/14/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number25-52415

Writeoff Amount208.01

Filing Date03/04/2025

Filing StatusActive

Chapter codeBK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
5244 S STATE HIGHWAY 360
GRAND PRAIRIE TX 75052-0956

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Curr		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
12/23/2024	IS-U Invoicing	USD		104.74		104.74		
12/23/2024	IS-U Invoicing	USD		1.18		105.92		
01/08/2025	Payment Lot	USD			105.92-	0.00		
01/27/2025	IS-U Invoicing	USD		2.60		2.60		
01/27/2025	IS-U Invoicing	USD		116.56		119.16		
02/12/2025	Payment Lot	USD			119.16-	0.00		
02/24/2025	IS-U Invoicing	USD		109.18		109.18		
02/24/2025	IS-U Invoicing	USD		1.53		110.71		
03/13/2025	IS-U Invoicing	USD		0.24		110.95		
03/13/2025	IS-U Invoicing	USD		97.06		208.01		
03/14/2025	Write-Off	USD			208.01-	0.00		

Contract Acct

2258

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From

03/13/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

3225.99

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
5244 S STATE HIGHWAY 360
GRAND PRAIRIE TX 75052-0956

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/16/2024	IS-U Invoicing	USD		165.32		3,049.49		
12/18/2024	Payment Lot	USD			1,404.68-	1,644.81		
01/02/2025	Payment Lot	USD			1,644.81-	0.00		
01/17/2025	IS-U Invoicing	USD		1,764.43		1,764.43		
01/17/2025	IS-U Invoicing	USD		192.58		1,957.01		
02/04/2025	Payment Lot	USD			1,957.01-	0.00		
02/17/2025	IS-U Invoicing	USD		2,028.80		2,028.80		
02/17/2025	IS-U Invoicing	USD		206.03		2,234.83		
03/13/2025	IS-U Invoicing	USD		901.83		3,136.66		
03/13/2025	IS-U Invoicing	USD		89.33		3,225.99		
03/13/2025	Write-Off	USD			3,225.99-	0.00		

Contract Acct

2436

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From

04/10/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

3417.78

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
2500 AIRPORT FWY
BEDFORD TX 76022-6025

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/31/2025	IS-U Invoicing	USD		324.62		3,116.65		
02/18/2025	Payment Lot	USD			3,116.65-	0.00		
02/28/2025	IS-U Invoicing	USD		2,716.49		2,716.49		
02/28/2025	IS-U Invoicing	USD		278.83		2,995.32		
03/27/2025	IS-U Invoicing	USD		2,150.76		5,146.08		
03/27/2025	IS-U Invoicing	USD		208.15		5,354.23		
04/08/2025	IS-U inv. reversal	USD			208.15-	5,146.08		
04/08/2025	IS-U inv. reversal	USD			2,150.76-	2,995.32		
04/08/2025	IS-U Invoicing	USD		391.66		3,386.98		
04/08/2025	IS-U Invoicing	USD		30.80		3,417.78		
04/08/2025	Write-Off	USD			3,417.78-	0.00		

Contract Acct2605Cont. Acct Cat.01IS-U Contract Account

Partner/Address8267OTB ACQUISITI...PO Box 182433 / COLUMBUS OH ...☐ ☒ Fix

Valid From03/14/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number25-52415Writeoff Amount236.98

Filing Date03/04/2025Filing StatusActive

Chapter codeBK03Chapter 11 Corporate/Business ReorgStatus Amount

Partner8267 / Company Code 0080
OTB ACQUISITIONS LLC
2201 W ROYAL LN
IRVING TX 75063-3205

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/19/2024	IS-U Invoicing	USD		122.90		122.90		
12/19/2024	IS-U Invoicing	USD		3.30		126.20		
01/06/2025	Payment Lot	USD			126.20-	0.00		
01/22/2025	IS-U Invoicing	USD		3.66		3.66		
01/22/2025	IS-U Invoicing	USD		126.05		129.71		
02/07/2025	Payment Lot	USD			129.71-	0.00		
02/19/2025	IS-U Invoicing	USD		3.07		3.07		
02/19/2025	IS-U Invoicing	USD		124.42		127.49		
03/14/2025	IS-U Invoicing	USD		108.07		235.56		
03/14/2025	IS-U Invoicing	USD		1.42		236.98		
03/14/2025	Write-Off	USD			236.98-	0.00		

Contract Acct12728Cont. Acct Cat.01IS-U Contract Account

Partner/Address1882OTB ACQUISITI...PO Box 182433 / COLUMBUS OH ...☐ ☒ Fix

Valid From04/10/2025

General Data

Payments/Taxes

Dunning/Correspondence

Additional Info

Bankruptcy/Lawsuit Case Information

Case Number25-52415

Writeoff Amount3186.28

Filing Date03/04/2025

Filing StatusActive

Chapter codeBK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 1882 / Company Code 0030
OTB ACQUISITIONS LLC
6709 SLIDE RD
LUBBOCK TX 79424-1513

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/21/2025	IS-U Invoicing	USD		176.88		1,303.24		
02/06/2025	Payment Lot	USD			1,303.24-	0.00		
02/18/2025	IS-U Invoicing	USD		1,996.93		1,996.93		
02/18/2025	IS-U Invoicing	USD		332.29		2,329.22		
03/31/2025	IS-U Invoicing	USD		1,421.75		3,750.97		
03/31/2025	IS-U Invoicing	USD		288.86		4,039.83		
04/10/2025	IS-U inv. reversal	USD			288.86-	3,750.97		
04/10/2025	IS-U inv. reversal	USD			1,421.75-	2,329.22		
04/10/2025	IS-U Invoicing	USD		717.58		3,046.80		
04/10/2025	IS-U Invoicing	USD		139.48		3,186.28		
04/10/2025	Write-Off	USD			3,186.28-	0.00		

Contract Acct	2954	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	04/10/2025			

General Data Payments/Taxes Dunning/Correspondence **Additional Info**

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	4368.35
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 2500 AIRPORT FWY
 BEDFORD TX 76022-6025

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	-------------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/27/2025	IS-U Invoicing	USD		3,795.81		4,239.02		
02/12/2025	Payment Lot	USD			4,239.02-	0.00		
02/24/2025	IS-U Invoicing	USD		3,162.33		3,162.33		
02/24/2025	IS-U Invoicing	USD		329.22		3,491.55		
03/24/2025	IS-U Invoicing	USD		2,592.99		6,084.54		
03/24/2025	IS-U Invoicing	USD		247.56		6,332.10		
04/10/2025	IS-U inv. reversal	USD			247.56-	6,084.54		
04/10/2025	IS-U inv. reversal	USD			2,592.99-	3,491.55		
04/10/2025	IS-U Invoicing	USD		806.12		4,297.67		
04/10/2025	IS-U Invoicing	USD		70.68		4,368.35		
04/10/2025	Write-Off	USD			4,368.35-	0.00		

Contract Acct	3166	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	6536 NW LOOP 820 / FORT WORT...	
Valid From	03/18/2025			

General Data Payments/Taxes Dunning/Correspondence **Additional Info**

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	3028.71
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 6536 NW LOOP 820
 FORT WORTH TX 76135

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	-------------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/24/2025	Payment Lot	USD			3,405.02-	0.00		
02/06/2025	IS-U Invoicing	USD		3,292.02		3,292.02		
02/06/2025	IS-U Invoicing	USD		345.39		3,637.41		
02/24/2025	Payment Lot	USD			3,637.41-	0.00		
03/07/2025	IS-U Invoicing	USD		2,956.24		2,956.24		
03/07/2025	IS-U Invoicing	USD		313.53		3,269.77		
03/18/2025	IS-U inv. reversal	USD			313.53-	2,956.24		
03/18/2025	IS-U inv. reversal	USD			2,956.24-	0.00		
03/18/2025	IS-U Invoicing	USD		2,738.19		2,738.19		
03/18/2025	IS-U Invoicing	USD		290.52		3,028.71		
03/18/2025	Write-Off	USD			3,028.71-	0.00		

Contract Acct	5115	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	03/18/2025			

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	2010.38
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 2400 N BELT LINE RD
 IRVING TX 75062-5241

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/30/2025	Payment Lot	USD			3,019.14-	0.00		
02/12/2025	IS-U Invoicing	USD		2,940.33		2,940.33		
02/12/2025	IS-U Invoicing	USD		299.25		3,239.58		
02/28/2025	Payment Lot	USD			3,239.58-	0.00		
03/17/2025	IS-U Invoicing	USD		2,801.30		2,801.30		
03/17/2025	IS-U Invoicing	USD		298.30		3,099.60		
03/18/2025	IS-U inv. reversal	USD			298.30-	2,801.30		
03/18/2025	IS-U inv. reversal	USD			2,801.30-	0.00		
03/18/2025	IS-U Invoicing	USD		1,817.92		1,817.92		
03/18/2025	IS-U Invoicing	USD		192.46		2,010.38		
03/18/2025	Write-Off	USD			2,010.38-	0.00		

Contract Acct	5311	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	03/14/2025			

General Data Payments/Taxes Dunning/Correspondence **Additional Info**

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	3150.33
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 4320 W WACO DR
 WACO TX 76710-7043

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	-------------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/22/2025	Payment Lot	USD			3,129.14-	0.00		
02/04/2025	IS-U Invoicing	USD		383.97		383.97		
02/04/2025	IS-U Invoicing	USD		3,637.81		4,021.78		
02/20/2025	Payment Lot	USD			4,021.78-	0.00		
03/04/2025	IS-U Invoicing	USD		2,853.09		2,853.09		
03/04/2025	IS-U Invoicing	USD		297.24		3,150.33		
03/14/2025	IS-U inv. reversal	USD			297.24-	2,853.09		
03/14/2025	IS-U inv. reversal	USD			2,853.09-	0.00		
03/14/2025	IS-U Invoicing	USD		2,853.09		2,853.09		
03/14/2025	IS-U Invoicing	USD		297.24		3,150.33		
03/14/2025	Write-Off	USD			3,150.33-	0.00		

Contract Acct	5580	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	03/27/2025			

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	5103.19
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 1003 N INTERSTATE 35 E
 DESOTO TX 75115-4208

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/23/2025	IS-U Invoicing	USD		427.87		4,136.14		
02/10/2025	Payment Lot	USD			4,136.14-	0.00		
02/20/2025	IS-U Invoicing	USD		3,359.87		3,359.87		
02/20/2025	IS-U Invoicing	USD		344.21		3,704.08		
03/21/2025	IS-U Invoicing	USD		2,989.32		6,693.40		
03/21/2025	IS-U Invoicing	USD		305.38		6,998.78		
03/27/2025	IS-U inv. reversal	USD			305.38-	6,693.40		
03/27/2025	IS-U inv. reversal	USD			2,989.32-	3,704.08		
03/27/2025	IS-U Invoicing	USD		1,272.73		4,976.81		
03/27/2025	IS-U Invoicing	USD		126.38		5,103.19		
03/27/2025	Write-Off	USD			5,103.19-	0.00		

Contract Acct 5900 Cont. Acct Cat. 01 IS-U Contract Account
 Partner/Address 8267 OTB ACQUISITI... PO Box 182433 / COLUMBUS OH ... ☐ ☒ Fix
 Valid From 04/10/2025

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number 25-52415 Writeoff Amount 3828.69
 Filing Date 03/04/2025 Filing Status Active
 Chapter code BK03 Chapter 11 Corporate/Business Reorg Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 6250 NORTH FWY
 FORT WORTH TX 76137-3874

Navigation

Receivables Down payments Totals Payment List Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/30/2025	IS-U Invoicing	USD		372.76		3,569.50		
02/18/2025	Payment Lot	USD			3,569.50-	0.00		
02/27/2025	IS-U Invoicing	USD		2,981.89		2,981.89		
02/27/2025	IS-U Invoicing	USD		306.92		3,288.81		
03/28/2025	IS-U Invoicing	USD		2,485.85		5,774.66		
03/28/2025	IS-U Invoicing	USD		240.60		6,015.26		
04/10/2025	IS-U inv. reversal	USD			240.60-	5,774.66		
04/10/2025	IS-U inv. reversal	USD			2,485.85-	3,288.81		
04/10/2025	IS-U Invoicing	USD		498.34		3,787.15		
04/10/2025	IS-U Invoicing	USD		41.54		3,828.69		
04/10/2025	Write-Off	USD			3,828.69-	0.00		

Contract Acct	6150	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	03/14/2025			

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	3882.29
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 1414 GROSS RD
 MESQUITE TX 75149-1321

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/17/2024	IS-U Invoicing	USD		1,778.98		1,778.98		
12/17/2024	IS-U Invoicing	USD		200.84		1,979.82		
01/03/2025	Payment Lot	USD			1,979.82-	0.00		
01/21/2025	IS-U Invoicing	USD		2,488.34		2,488.34		
01/21/2025	IS-U Invoicing	USD		280.37		2,768.71		
02/06/2025	Payment Lot	USD			2,768.71-	0.00		
02/18/2025	IS-U Invoicing	USD		2,313.42		2,313.42		
02/18/2025	IS-U Invoicing	USD		232.81		2,546.23		
03/14/2025	IS-U Invoicing	USD		1,212.99		3,759.22		
03/14/2025	IS-U Invoicing	USD		123.07		3,882.29		
03/14/2025	Write-Off	USD			3,882.29-	0.00		

Contract Acct6164

Cont. Acct Cat.01

IS-U Contract Account

Partner/Address1909

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

☐ ☒ Fix

Valid From04/10/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number24-52415

Writeoff Amount1435.42

Filing Date03/04/2025

Filing StatusActive

Chapter codeBK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 1909 / Company Code 0070
OTB ACQUISITION LLC
6572 AIRWAYS BLVD
SOUTHAVEN MS 38671-8119

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
10/29/2024	Payment Lot	USD			1,140.19-	0.00		
11/11/2024	IS-U Invoicing	USD		1,375.98		1,375.98		
12/02/2024	Payment Lot	USD			1,375.98-	0.00		
12/10/2024	IS-U Invoicing	USD		2,176.85		2,176.85		
12/27/2024	Payment Lot	USD			2,176.85-	0.00		
01/13/2025	IS-U Invoicing	USD		3,044.82		3,044.82		
01/30/2025	Payment Lot	USD			3,044.82-	0.00		
02/11/2025	IS-U Invoicing	USD		2,643.88		2,643.88		
02/28/2025	Payment Lot	USD			2,643.88-	0.00		
03/10/2025	IS-U Invoicing	USD		1,435.42		1,435.42		
03/10/2025	Write-Off	USD			1,435.42-	0.00		

Contract Acct

6598

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From

03/18/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

4356.70

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
4411 BRYANT IRVIN RD N
FORT WORTH TX 76107-7338

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/17/2024	IS-U Invoicing	USD		2,011.18		2,011.18		
12/17/2024	IS-U Invoicing	USD		228.45		2,239.63		
01/03/2025	Payment Lot	USD			2,239.63-	0.00		
01/21/2025	IS-U Invoicing	USD		2,829.77		2,829.77		
01/21/2025	IS-U Invoicing	USD		320.25		3,150.02		
02/06/2025	Payment Lot	USD			3,150.02-	0.00		
02/18/2025	IS-U Invoicing	USD		2,583.04		2,583.04		
02/18/2025	IS-U Invoicing	USD		261.02		2,844.06		
03/18/2025	IS-U Invoicing	USD		1,372.10		4,216.16		
03/18/2025	IS-U Invoicing	USD		140.54		4,356.70		
03/18/2025	Write-Off	USD			4,356.70-	0.00		

Contract Acct 6829 Cont. Acct Cat. 01 IS-U Contract Account
Partner/Address 8267 OTB ACQUISITI... PO Box 182433 / COLUMBUS OH ...
Valid From 03/27/2025

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number 25-52415 Writeoff Amount 5385.78
Filing Date 03/04/2025 Filing Status Active
Chapter code BK03 Chapter 11 Corporate/Business Reorg Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
2400 N BELT LINE RD
IRVING TX 75062-5241

Navigation

Receivables Down payments Totals Payment List Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
03/10/2025	IS-U Invoicing	USD		671.54		6,818.06		
03/18/2025	IS-U inv. reversal	USD			671.54-	6,146.52		
03/18/2025	IS-U inv. reversal	USD			6,146.52-	0.00		
03/26/2025	Partial Clearing Res	USD			6,188.56-	6,188.56-		
03/26/2025	Partial Clearing Res	USD		6,188.56		0.00		
03/26/2025	IS-U inv. reversal	USD			593.66-	593.66-		
03/26/2025	IS-U inv. reversal	USD			5,594.90-	6,188.56-		
03/26/2025	IS-U Invoicing	USD		10,450.39		4,261.83		
03/26/2025	IS-U Invoicing	USD		593.66		4,855.49		
03/26/2025	IS-U Invoicing	USD		530.29		5,385.78		
03/27/2025	Write-Off	USD			5,385.78-	0.00		

Contract Acct

7042

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

☐

☒

Fix

Valid From

03/18/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

2845.55

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
1220 MARKET PLACE BLVD
IRVING TX 75063-7228

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/23/2024	IS-U Invoicing	USD		1,861.85		1,861.85		
12/23/2024	IS-U Invoicing	USD		210.87		2,072.72		
01/08/2025	Payment Lot	USD			2,072.72-	0.00		
01/27/2025	IS-U Invoicing	USD		250.28		250.28		
01/27/2025	IS-U Invoicing	USD		2,197.79		2,448.07		
02/12/2025	Payment Lot	USD			2,448.07-	0.00		
02/24/2025	IS-U Invoicing	USD		1,986.28		1,986.28		
02/24/2025	IS-U Invoicing	USD		202.96		2,189.24		
03/18/2025	IS-U Invoicing	USD		605.57		2,794.81		
03/18/2025	IS-U Invoicing	USD		50.74		2,845.55		
03/18/2025	Write-Off	USD			2,845.55-	0.00		

Contract Acct

7300

Cont. Acct Cat.

01

IS-U Contract Account

Partner/Address

8267

OTB ACQUISITI...

PO Box 182433 / COLUMBUS OH ...

Fix

Valid From

03/18/2025

- General Data
- Payments/Taxes
- Dunning/Correspondence
- Additional Info

Bankruptcy/Lawsuit Case Information

Case Number

25-52415

Writeoff Amount

2620.10

Filing Date

03/04/2025

Filing Status

Active

Chapter code

BK03

Chapter 11 Corporate/Business Reorg

Status Amount

Partner 8267 / Company Code 0080
OTB ACQUISITIONS LLC
709 TEXAS AVE S
COLLEGE STATION TX 77840-1917

Navigation

- Receivables
- Down payments
- Totals
- Payment List
- Chronology

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
12/19/2024	IS-U Invoicing	USD		1,542.24		1,542.24		
12/19/2024	IS-U Invoicing	USD		170.39		1,712.63		
01/06/2025	Payment Lot	USD			1,712.63-	0.00		
01/23/2025	IS-U Invoicing	USD		2,255.39		2,255.39		
01/23/2025	IS-U Invoicing	USD		255.59		2,510.98		
02/10/2025	Payment Lot	USD			2,510.98-	0.00		
02/20/2025	IS-U Invoicing	USD		1,862.81		1,862.81		
02/20/2025	IS-U Invoicing	USD		185.61		2,048.42		
03/18/2025	IS-U Invoicing	USD		524.60		2,573.02		
03/18/2025	IS-U Invoicing	USD		47.08		2,620.10		
03/18/2025	Write-Off	USD			2,620.10-	0.00		

Contract Acct	7499	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	☐ ☒ Fix
Valid From	04/10/2025			

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	1219.22
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner 8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 6250 NORTH FWY
 FORT WORTH TX 76137-3874

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPyt
01/30/2025	Payment Lot	USD			2,408.98-	0.00		
02/13/2025	IS-U Invoicing	USD		207.33		207.33		
02/13/2025	IS-U Invoicing	USD		2,060.81		2,268.14		
03/03/2025	Payment Lot	USD			2,268.14-	0.00		
03/06/2025	IS-U Invoicing	USD		2,262.63		2,262.63		
03/06/2025	IS-U Invoicing	USD		241.78		2,504.41		
03/17/2025	IS-U inv. reversal	USD			241.78-	2,262.63		
03/17/2025	IS-U inv. reversal	USD			2,262.63-	0.00		
03/17/2025	IS-U Invoicing	USD		1,106.41		1,106.41		
03/17/2025	IS-U Invoicing	USD		112.81		1,219.22		
03/18/2025	Write-Off	USD			1,219.22-	0.00		

Contract Acct	7677	Cont. Acct Cat.	01	IS-U Contract Account
Partner/Address	8267	OTB ACQUISITI...	PO Box 182433 / COLUMBUS OH ...	
Valid From	03/27/2025			

General Data Payments/Taxes Dunning/Correspondence Additional Info

Bankruptcy/Lawsuit Case Information

Case Number	25-52415	Writeoff Amount	4584.52
Filing Date	03/04/2025	Filing Status	Active ▼
Chapter code	BK03 ▼	Chapter 11 Corporate/Business Reorg	Status Amount

Partner i8267 / Company Code 0080
 OTB ACQUISITIONS LLC
 1121 INTERSTATE 20 W
 ARLINGTON TX 76017-5857

Navigation

Receivables	Down payments	Totals	Payment List	Chronology
-------------	---------------	--------	--------------	------------

PostngDate	Text	Cur		Debit	CreditMemo	Curr.bal.	Down Pymt	CurrDwnPymt
01/16/2025	IS-U Invoicing	USD		302.20		3,043.39		
02/03/2025	Payment Lot	USD			3,043.39-	0.00		
02/14/2025	IS-U Invoicing	USD		2,570.67		2,570.67		
02/14/2025	IS-U Invoicing	USD		261.61		2,832.28		
03/18/2025	IS-U Invoicing	USD		2,789.69		5,621.97		
03/18/2025	IS-U Invoicing	USD		294.17		5,916.14		
03/27/2025	IS-U inv. reversal	USD			294.17-	5,621.97		
03/27/2025	IS-U inv. reversal	USD			2,789.69-	2,832.28		
03/27/2025	IS-U Invoicing	USD		1,586.80		4,419.08		
03/27/2025	IS-U Invoicing	USD		165.44		4,584.52		
03/27/2025	Write-Off	USD			4,584.52-	0.00		