

LYONS CAR RADIO INC 8050 WEST OGDEN AVE LYONS IL 60534-1179 Last statement: October 31, 2015 This statement: November 30, 2015 Total days in statement period: 30

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Direct inquiries to: 800-922-8429

Cathay Bank 665 Pasquinelli Dr Suite B104 Westmont IL 60559

CATHAY BUSINESS ONLINE BANKING. FLEXIBLE AND CUSTOMIZED TO MEET YOUR NEEDS. FROM YOUR DESK: MANAGE FINANCES, PAY BILLS, SEND WIRES, AND MORE! CONTACT YOUR ACCOUNT OFFICER FOR MORE INFORMATION TODAY!

# **Business Checking**

Account number	0075200308	Beginning balance	\$18,396.43
Enclosures	5	Total additions	7,703.57
Low balance	\$17,403.98	Total subtractions	7,373.95
Average balance	\$18,262.49	Ending balance	\$18,726.05
Avg collected balance	\$18,262		

#### **CHECKS**

Number	Date	Amount	Number	Date	Amount
1499	11-13	2,500.00	1502	11-20	395.00
1500	11-04	1,625.00	1503	11-25	2,000.00
1501	11-16	135 00			

# DEBITS \_

Date	Description	Subtractions
11-02	' Preauthorized Wd	97.10
	MERCHANT SERVICE MERCH FEE 151101	
	8018537376	
11-16	' Preauthorized Wd	108.75
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IL DEPT OF REVEN EDI PYMNTS TXP\*363533243000\*0 112\*20151231\*T\*10875\

#### LYONS CAR RADIO INC November 30, 2015

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Date	Description	Subtractions
11-10		513.10
	IRS USATAXPYMT 151116	
	270572085971918	
CREDITS		
Date	Description	Additions
11-0	2 ' Preauthorized Credit	30.00
	MERCHANT SERVICE MERCH DEP 151031	
	8018537376	
11-0	2 ' Preauthorized Credit	304.00
	MERCHANT SERVICE MERCH DEP 151101	
44.0	8018537376	100.00
11-0.	3 ' Preauthorized Credit	482.00
	MERCHANT SERVICE MERCH DEP 151102	
11.0	8018537376 4 ' Preauthorized Credit	446.31
11-04	MERCHANT SERVICE MERCH DEP 151104	440.31
	8018537376	
11-0	5 ' Preauthorized Credit	142.11
110	MERCHANT SERVICE MERCH DEP 151105	112.11
	8018537376	
11-09	9 ' Preauthorized Credit	98.10
	MERCHANT SERVICE MERCH DEP 151108	
	8018537376	
11-09	9 ' Preauthorized Credit	289.11
	MERCHANT SERVICE MERCH DEP 151107	
	8018537376	
11-10		930.00
	MERCHANT SERVICE MERCH DEP 151109	
44.4	8018537376	2/252
11-1.	2 ' Preauthorized Credit	363.50
	MERCHANT SERVICE MERCH DEP 151111	
11 1	8018537376 3 ' Preauthorized Credit	60.00
1 1-1.	MERCHANT SERVICE MERCH DEP 151112	80.00
	8018537376	
11-1:		487.50
11-1	MERCHANT SERVICE MERCH DEP 151113	407.50
	8018537376	
11-1		100.00
	MERCHANT SERVICE MERCH DEP 151115	
	8018537376	
11-10	6 ' Preauthorized Credit	253.87
	MERCHANT SERVICE MERCH DEP 151114	
	8018537376	

Date	Description	Additions
11-17	' Preauthorized Credit	651.00
	MERCHANT SERVICE MERCH DEP 151116	
	8018537376	
11-18	' Preauthorized Credit	25.00
	MERCHANT SERVICE MERCH DEP 151118	
	8018537376	
11-19	' Preauthorized Credit	411.83
	MERCHANT SERVICE MERCH DEP 151119	
	8018537376	
11-20	' Preauthorized Credit	145.00
	MERCHANT SERVICE MERCH DEP 151120	
	8018537376	
11-23	' Preauthorized Credit	269.00
	MERCHANT SERVICE MERCH DEP 151122	
	8018537376	
11-24	' Preauthorized Credit	371.50
	MERCHANT SERVICE MERCH DEP 151123	
44.05	8018537376	(05.00
11-25	' Preauthorized Credit	695.00
	MERCHANT SERVICE MERCH DEP 151125	
44.07	8018537376	00.75
11-27	' Preauthorized Credit	92.65
	MERCHANT SERVICE MERCH DEP 151126	
44.00	8018537376	2/252
11-30		363.50
	MERCHANT SERVICE MERCH DEP 151129	
11 00	8018537376	(02.50
11-30	Preauthorized Credit	692.59
	MERCHANT SERVICE MERCH DEP 151127	
	8018537376	

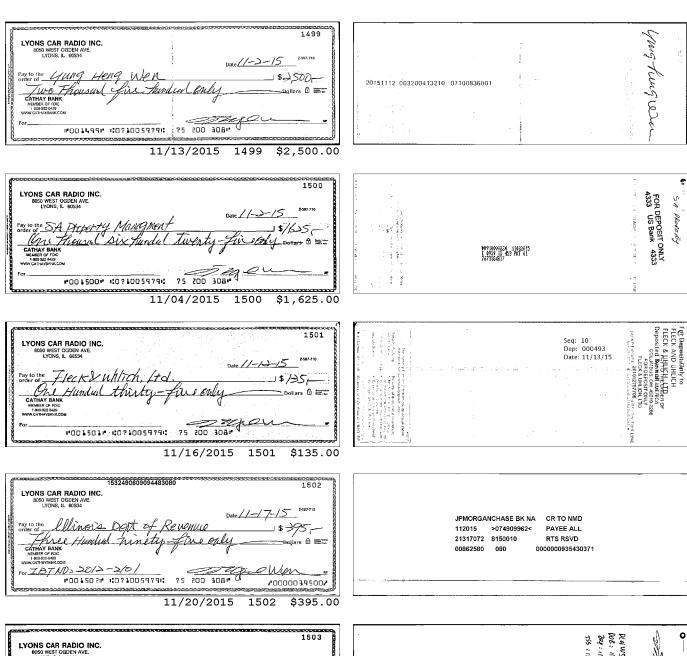
## **DAILY BALANCES**

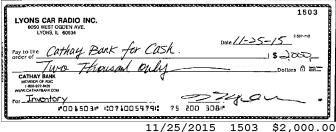
Date	Amount	Date	Amount
10-31	18,396.43	11-12	19,759.46
11-02	18,633.33	11-13	17,806.96
11-03	19,115.33	11-16	17,403.98
11-04	17,936.64	11-17	18,054.98
11-05	18,078.75	11-18	18,079.98
11-09	18,465.96	11-19	18,491.81
11-10	19,395.96	11-20	18,241.81

Date	Amount
11-23	18,510.81
11-24	18,882.31
11-25	17,577.31
11-27	17,669.96
11-30	18,726.05

# **OVERDRAFT/RETURN ITEM FEES**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00





PL#W970-8096-0930 POB: 11-20-60 PAP: 11-20-17 TSS: 11-06-13 17:17 75-101 11/25/15 02:00:00 7:200308 0n Us Chk \$1,000,00 7:200308 0n Us Chk 112513 - 52750382 - 000344133>122282958<Cathay

Statement Reconciliation The Cathay Service Hotline is available 7 days a week, 24 hours a day. To access it: Statement Balance s Dial 1-800-9CATHAY (1-800-922-8429) from a touch-tone phone. Add deposits made but not shown on this statement To Order a Copy of a Check, Total: \$ visit your Cathay Branch of Account or write us at: Subtract fees, charges, Cathay Bank checks outstanding Central Services RS-06 (listed below) 9650 Flair Dr. El Monte, CA 91731 Total - Should agree with your checkbook balance s How To Balance Your Checkbook Checks Outstanding A. In Your Checkbook Register: Add any interest credited, if applicable. Check No. Amount Subtract any service charges. Subtract any ATM fees if applicable. Calculate and enter your new checkbook balance.

#### B. Under Checks Outstanding, to the right, do the following:

- Compare and check off each paid check on the statement to those written in your check register.
- List and total all checks you have not checked off in the space provided for "Checks Outstanding".
- C. Under Statement Reconciliation, to the right and above Checks Outstanding, do the following:
- Enter the Statement Balance.
- List and total the amount of all deposits entered in your check register that are not shown on your statement in the space provided.
- Enter the total of outstanding checks.
- Calculate the total.
- This total should equal the total in your check register.

#### D. If your check register and Bank Statement do not balance:

- Review last month's reconcilement to make sure any differences were corrected.
- Check additions and subtractions in your check register.
- 3. Compare the dollar amount of each check, charge, credit and deposit with the amount recorded in your check register.

Total - Enter in the space provided above

- 4. Verify all outstanding checks were identified.
- 5. Verify all ATM Transactions and EFTs are written and deducted in your check register.
- Verify all fees and charges were deducted.

ELECTRONIC FUNDS TRANSFER (EFT) DISCLOSURE. In Case of Errors or Questions About Your Electronic Funds Transfer (EFT): Telephone us at 1-800-9CATHAY (1-800-922-8429) or write us at Cathay Bank, ATM Card Services, RS-14, 9650 Flair Dr., El Monte, CA 91731 as soon as you can if you think your statement or receipt is wrong, if you have a problem with your access device, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your letter: 1.) Tell us your name and account number, 2.) Tell us the dollar amount of the suspected error and the date of the transaction in question, 3.) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. If you are a natural person and your account is used primarily for personal, family or household purposes, we will tell you the results of our investigation within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10 business days (5 business days in some cases for VISA Check Card (Debit Card) transactions} for the amount you think is in error, so that you will have use of the money during the time it takes to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not provisionally credit your account for the amount you think is in error. For errors involving new accounts, point-of-sale or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. For non-consumer accounts, we will investigate and if we find we have made an error, we will credit your account at the conclusion of our investigation. To confirm pre-authorized credits: 1-800-9CATHAY (1-800-922-8429)

Check 21 Notification. If you request the return of your original check you may receive a "Substitute Check" in response. The Substitute Check is the legal equivalent of an original check and you have rights that apply when you believe, in good faith, that a Substitute Check was not properly charged to your account, Contact your Branch of Account or call 1-800-9CATHAY to request a Check 21 disclosure.

(LENDER

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Sterit Backer (02/13)

MEMBER FDIC



Bill To Invoice Date 08/15/2016

Public Equity Association of Chicago

Description	Amount
Front-end design and UI	250.00
Build front-end application	250.00
Admin/back-end interface	500.00
PDF save/download functionality	500.00

Total \$1,500.00

# 2015 Ford Transit



## Wiring Information

Item	Wire Color	Pol y	arit Wire Location
12 Volts	yellow/red (60A)	+	BCM/dash fuse box, black 2 pin plug (A), pin 1
Second 12 Volts	blue/red (15A)	+	ignition switch, black 7 pin plug, pin 4
Starter	blue/white	+	ignition switch, black 7 pin plug, pin 7
Second Starter	N/A		
Ignition	brown/yellow	+	ignition switch, black 7 pin plug, pin 1
Second Ignition	N/A		
Third Ignition	N/A		
Accessory	purple/green	+	ignition switch, black 7 pin plug, pin 6
Second Accessory	N/A		
Third Accessory	N/A		
Key Sense	blue/gray	+	ignition switch, black 7 pin plug, pin 5
Data Bus	yellow/orange (TX); purple/gray (RX)	data	PATS Transceiver on ignition switch, black 4 pin plug, pins 3, 4
Can Bus High	gray/orange (MS CAN); white/blue (HS CAN)	data	data link connector, white 16 pin plug, pins 3, 6
Can Bus Low	purple/orange (MS CAN); white (HS CAN)	data	data link connector, white 16 pin plug, pins 11, 14
Can Bus Sw	N/A		
Power Lock	gray/yellow	-	BCM/dash fuse box, brown 76 pin plug (C), pin 25
Power Unlock	purple/gray	-	BCM/dash fuse box, brown 76 pin plug (C), pin 56
Lock Motor	purple/green	5 wire	BCM/dash fuse box, brown 46 pin plug (B), pin 18
Unlock Motor	blue/green	5 wire	BCM/dash fuse box, brown 46 pin plug (B), pin 39
Disarm Defeat	blue/brown	5 wire	BCM/dash fuse box, brown 46 pin plug (B), pin 45
Parking Lights (+)	grn/og (LF); pur/gn (LR); brn/ye (RF); wht/og (RR)	+	BCM/dash FB, brn 46P plg (B), pins 14, 15; brn 76P plg (C), pins 66, 67
Parking Lights (-)	(LIN bus)		
Hazards	brown/yellow	-	BCM/dash fuse box, blue 76 pin plug (D), pin 13
Turn Signal (Left)	blue/green (F); white/green (R)	+	BCM/dash fuse box, brown 76 pin plug (C), pins 61, 68
Turn Signal (Right)	yellow/purple (F); gray/purple (R)	+	BCM/dash fuse box, brn 76 pin plg (C), pin63; brn 46 pin plg(B), pin20

# Wiring Information (Continued)

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Item	Wire Color	Pola y	arit Wire Location
Headlight	gray/brown (L); purple/orange (R) (high beams)	+	BCM/dash fuse box, brown 46 pin plug (B), pins 5,
AutoLights	(LIN bus)		
Reverse Light	green/brown	+	BCM/dash fuse box, brown 46 pin plug (B), pin 11
Left Front Door Trigger	green/purple	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 44
Right Front Door Trigger	white	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 34
Left Rear Door Trigger	green	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 35
Right Rear Door Trigger	yellow	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 51
Dome Supervision	yellow/gray	-	BCM/dash fuse box, brown 46 pin plug (B), pin 2
Trunk/Hatch Pin	brown/purple	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 50
Rear Glass Pin	N/A		
Hood Pin	white/brown	- N.C.	BCM/dash fuse box, brown 76 pin plug (C), pin 40
Trunk Hatch/Release	N/A		
Trunk Release Motor	green/white (cargo doors unlock)	5 wire	BCM/dash fuse box, brown 46 pin plug (B), pin 44
Fuel Door Release	N/A		
Power Sliding Door (Left)	N/A		
Power Sliding Door (Right)	N/A		
Factory Alarm Arm	(arms on lock with door open)		
Factory Alarm Disarm	(see disarm no unlock)		
Disarm No Unlock	(transponder and ignition)		
Trunk Alarm Shunt	N/A		
Tachometer	grn/bu, gry/ye, pu/gy, ye/og, brn, or gn/wh (3.5L)	ac	PCM on driver fender, 95 pin plug, pin 84, 90, 82, 83, 85, or 95
Wait to Start	N/A		
Neutral Safety	N/A		
Clutch Pedal	N/A		
Fuel Pump	purple/green	-	BCM/dash fuse box, brown 76 pin plug (C), pin 12
Rear Defroster	blue/gray	-	BCM/dash fuse box, blue 76 pin plug (D), pin 40
Mirror Defroster	(same as rear defroster)		
Left Front Heated Seat	N/A		
Right Front Heated Seat	N/A		

## Wiring Information (Continued)

	Continued)		
Item	Wire Color	Pol y	arit Wire Location
Speed Sense	purple/orange	ac	customer interface connector under driver seat, gray 6 pin plug, pin 4
Brake Wire	purple/white	+	brake switch or BCM/dash fuse box, brown 76 pin plug (C), pin 58
Parking Brake	white/purple	-	BCM/dash fuse box, brown 76 pin plug (C), pin 54
Horn Trigger	blue/white	-	horn switch or BCM/dash fuse box, blue 76 pin plug (D), pin 17
Wipers	white	-	BCM/dash fuse box, brown 76 pin plug (C), pin 42
Left Front Window (Up/Down)	blue/gray - yellow/purple	А	driver window switch, gray 8 pin plug, pins 3 - 5
Right Front Window (Up/Down)	brown/yellow - green/orange	Α	driver kick, door harness
Left Rear Window (Up/Down)	N/A		
Right Rear Window (Up/Down)	N/A		
Sun Roof (Open/Close)	N/A		
Sun Roof (Limit/Close)	N/A		
Memory Seat 1	N/A		
Memory Seat 2	N/A		
Memory Seat 3	N/A		
Radio 12V	purple/red	+	radio, black 24 pin plug, pin 1
Radio Ground	black/blue	-	radio, black 24 pin plug, pin 13
Radio Ignition	purple/gray (base radio only)	+	radio, black 24 pin plug, pin 4
Radio Illumination	brown (without multi-function display only)	+	radio, black 24 pin plug, pin 14
Factory Amp Turn-on	N/A		
Power Antenna	yellow/orange (some models only)	+	radio, black 24 pin plug, pin 2
Left Front Speaker (+/-)	white - white/brown	+,-	radio, black 24 pin plug, pins 22 - 10
Right Front Speaker (+/-)	white/purple - white/orange	+,-	radio, black 24 pin plug, pins 23 - 11
Left Rear Speaker (+/-)	white/green - brown/yellow	+,-	radio, black 24 pin plug, pins 21 - 9
Right Rear Speaker (+/-)	brown/white - brown/blue	+,-	radio, black 24 pin plug, pins 24 - 12
Center Channel (+/-)	N/A		
Subwoofer (+/-)	N/A		
Aux. Audio Input Left (+/-)	blue - yellow/green	+,-	radio, black 24 pin plug, pins 17 - 6
Aux. Audio Input Right (+/-)	blue/green - yellow/green	+,-	radio, black 24 pin plug, pins 18 - 6
RSE Video (+/-)	white/green - brown/purple (rearview camera video)	+,-	diplay, bk 12 pin plg, pins 6-12 (w/o touchscreen)
RSE Audio Left (+/-)	purple - green/white (SYNC audio)	+,-	radio, black 26 pin plug, pins 12 - 25
RSE Audio Right (+/-)	purple/gray - brown/white (SYNC audio)	+,-	radio, black 26 pin plug, pins 13 - 26
Satellite Radio 12 Volts	(built into radio)		
Satellite Radio Ground	N/A		
Satellite Radio Ignition	N/A		
Satellite Radio Antenna	N/A		
Satellite Audio Left (+/-)	N/A		
Satellite Audio Right (+/-)	N/A		

#### What Fits

Item	Size	Depth	Location
Headunit	irregular		center of dash
Left Front Speaker			left front door
Left Front Tweeter			left front pillar
Right Front Speaker			right front door
Right Front Tweeter			right front pillar
Left Rear Speaker			left rear quarter panel
Left Rear Tweeter			left rear cargo door
Right Rear Speaker			right rear quarter panel
Right Rear Tweeter			right rear cargo door
Center Channel	N/A		
Subwoofer	N/A		
Left Front Headrest			
Right Front Headrest			
Left Right Headrest			
Right Rear Headrest			
Satellite Radio Tuner	(built into radio)		·

## Additional Wiring Notes

Item	Note	
	On models with touchscreen, the rearview camera video wires are white/green - brown/purple at the SYNC Module behind glove box, black 54 pin plug, pins 14 - 15.	
	On 3.7L models, the fuel injectors are green/blue, gray/yellow, purple/gray, yellow/orange, brown, or green/white at any fuel injector, black 2 pin plug, pin 1. On 3.2L diesel models, the fuel injectors are green/blue, gray/yellow, purple/gray, yellow/orange, or brown at the PCM on driver fender, gray 48 pin plug, pin 48, 36, 47, 24, or 12.	