



# APPLICATION

1. This is an application for  (check one):

- Original certificate** (new company).
- Approval of transfer of existing certificate:** Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority.
- Approval of assignment of existing certificate:** Example, a certificated company purchases an existing company and desires to retain the certificate of authority of that company.
- Approval of transfer of control:** Example, a company purchases 51% of a certificated company. The Commission must approve the new controlling entity.

2. Name of company:

Cellutel Communications INC

3. Name under which the applicant will do business (fictitious name, etc.):

Cellutel Communications INC

4. Official mailing address (including street name & number, post office box, city, state, zip code):

6001 Chatham Center Drive Suite 140  
Savannah GA 31405  
\_\_\_\_\_  
\_\_\_\_\_

5. **Florida address (including street name & number, post office box, city, state, zip code):**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

6. **Structure of organization:**

- |   |  |
|---|--|
| <input type="checkbox"/> Individual                     | <input type="checkbox"/> Corporation         |
| <input checked="" type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership            | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other _____                    |  |

7. **If individual, provide:**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Internet E-Mail Address: \_\_\_\_\_

Internet Website Address: \_\_\_\_\_

8. **If incorporated in Florida, provide proof of authority to operate in Florida:**

(a) **The Florida Secretary of State corporate registration number:**

\_\_\_\_\_

9. **If foreign corporation, provide proof of authority to operate in Florida:**

(a) The Florida Secretary of State corporate registration number:

Applied for

10. **If using fictitious name-d/b/a, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida:**

(a) The Florida Secretary of State fictitious name registration number:

\_\_\_\_\_

11. **If a limited liability partnership, provide proof of registration to operate in Florida:**

(a) The Florida Secretary of State registration number:

\_\_\_\_\_

12. **If a partnership, provide name, title and address of all partners and a copy of the partnership agreement.**

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Internet E-Mail Address: \_\_\_\_\_

Internet Website Address: \_\_\_\_\_

13. **If a foreign limited partnership, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable.**

(a) The Florida registration number: Applied for

14. **Provide F.E.I. Number(if applicable):** 58-264 3005

15. Indicate if any of the officers, directors, or any of the ten largest stockholders have previously been: Scott Centers, President

Beverly Young, Vice President

(a) adjudged bankrupt, mentally incompetent, or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. Provide explanation. NO

(b) an officer, director, partner or stockholder in any other Florida certificated telephone company. If yes, give name of company and relationship. If no longer associated with company, give reason why not.

NONE

16. Who will serve as liaison to the Commission with regard to the following?

(a) The application:

Name: HEIDI SCHERER  
Title: Operations Manager  
Address: 6001 Chatham Center Dr. Suite 140  
City/State/Zip: Savannah GA. 31405  
Telephone No.: 912-313-6550 Fax No.: 912-233-4274  
Internet E-Mail Address: \_\_\_\_\_  
Internet Website Address: \_\_\_\_\_

(b) Official point of contact for the ongoing operations of the company:

Name: HEIDI SCHERR  
Title: Operations Manager  
Address: 6001 Chatham Center Dr. 140  
City/State/Zip: Savannah GA 31405  
Telephone No.: 912-313-6550 Fax No.: 912-233-4274

Internet E-Mail Address: \_\_\_\_\_  
Internet Website Address: \_\_\_\_\_

(c) Complaints/Inquiries from customers:

Name: HEIDI SCHERR  
Title: Operations Manager  
Address: 6001 Chatham Center Drive 140  
City/State/Zip: Savannah, GA 31405  
Telephone No.: 912-233-4198 Fax No.: 912-233-4274

Internet E-Mail Address: \_\_\_\_\_  
Internet Website Address: \_\_\_\_\_

**17. List the states in which the applicant:**

(a) has operated as an alternative local exchange company.

Applied in: Georgia, South Carolina

(b) has applications pending to be certificated as an alternative local exchange company.

(c) is certificated to operate as an alternative local exchange company.

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(d) has been denied authority to operate as an alternative local exchange company and the circumstances involved.

NO

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(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

NO

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(f) has been involved in civil court proceedings with an interexchange carrier, local exchange company or other telecommunications entity, and the circumstances involved.

NO

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**18. Submit the following:**

**A. Managerial capability: give resumes of employees/officers of the company that would indicate sufficient managerial experiences of each.**

**B. Technical capability: give resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance.**

### **C. Financial capability.**

The application **should contain** the applicant's audited financial statements for the most recent 3 years. If the applicant does not have audited financial statements, it shall so be stated.

The unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer **affirming that the financial statements are true and correct** and should include:

1. the balance sheet:
2. income statement: and
3. statement of retained earnings.

**NOTE:** *This documentation may include, but is not limited to, financial statements, a projected profit and loss statement, credit references, credit bureau reports, and descriptions of business relationships with financial institutions.*

Further, the following (which includes supporting documentation) should be provided:

1. **written explanation** that the applicant has sufficient financial capability to provide the requested service in the geographic area proposed to be served.
2. **written explanation** that the applicant has sufficient financial capability to maintain the requested service.
3. **written explanation** that the applicant has sufficient financial capability to meet its lease or ownership obligations.



THIS PAGE MUST BE COMPLETED AND SIGNED

**APPLICANT ACKNOWLEDGMENT STATEMENT**

1. **REGULATORY ASSESSMENT FEE:** I understand that all telephone companies must pay a regulatory assessment fee in the amount of .15 of one percent of gross operating revenue derived from intrastate business. Regardless of the gross operating revenue of a company, a minimum annual assessment fee of \$50 is required.
2. **GROSS RECEIPTS TAX:** I understand that all telephone companies must pay a gross receipts tax of two and one-half percent on all intra and interstate business.
3. **SALES TAX:** I understand that a seven percent sales tax must be paid on intra and interstate revenues.
4. **APPLICATION FEE:** I understand that a non-refundable application fee of \$250.00 must be submitted with the application.

UTILITY OFFICIAL:

Beverly Young  
Print Name

Vice President  
Title

912-236-4326  
Telephone No.

Beverly Young  
Signature

5-6-02  
Date

912-233-4274  
Fax No.

Address: 10 Cedar Point Drive  
Savannah, GA. 31405  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**THIS PAGE MUST BE COMPLETED AND SIGNED**

**AFFIDAVIT**

By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide alternative local exchange company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083."

**UTILITY OFFICIAL:**

Beverly Young  
Print Name

Vice President  
Title

912-236-4326  
Telephone No.

Beverly Young  
Signature

5-6-02  
Date

912-233-4274  
Fax No.

Address: 10 Cedar Point Drive  
Savannah, GA. 31405

INTRASTATE NETWORK (if available)

Chapter 25-24.825 (5), Florida Administrative Code, requires the company to make available to staff the alternative local exchange service areas only upon request.

1. **POP:** Addresses where located, and indicate if owned or leased.

- 1) NONE \_\_\_\_\_ 2) \_\_\_\_\_
- \_\_\_\_\_ 2) \_\_\_\_\_
- 3) \_\_\_\_\_ 4) \_\_\_\_\_
- \_\_\_\_\_ 4) \_\_\_\_\_

2. **SWITCHES:** Address where located, by type of switch, and indicate if owned or leased.

- 1) NONE \_\_\_\_\_ 2) \_\_\_\_\_
- \_\_\_\_\_ 2) \_\_\_\_\_
- 3) \_\_\_\_\_ 4) \_\_\_\_\_
- \_\_\_\_\_ 4) \_\_\_\_\_

3. **TRANSMISSION FACILITIES:** POP-to-POP facilities by type of facilities (microwave, fiber, copper, satellite, etc.) and indicate if owned or leased.

- | <u>POP-to-POP</u>    | <u>OWNERSHIP</u> |
|----------------------|------------------|
| 1) <u>NONE</u> _____ | _____            |
| 2) _____             | _____            |
| 3) _____             | _____            |
| 4) _____             | _____            |

**CERTIFICATE SALE, TRANSFER, OR ASSIGNMENT STATEMENT**

I, (Name) Beverly Young  
(Title) vice-president of (Name of Company) Celltel Communications Inc  
and current holder of Florida Public Service Commission Certificate Number # \_\_\_\_\_  
\_\_\_\_\_, have reviewed this application and join in the petitioner's request for a:

- ( ) sale
  - ( ) transfer
  - (X) assignment
- of the above-mentioned certificate.

**UTILITY OFFICIAL:**

Beverly Young  
Print Name  
Vice President  
Title  
912-236-4326  
Telephone No.

Beverly Young  
Signature  
5-6-02  
Date  
912-233-4274  
Fax No.

Address: 10 Cedar Point Drive ?  
Savannah, GA 31405  
\_\_\_\_\_  
\_\_\_\_\_

## EXHIBIT A

**TITLE SHEET**

**Regulations and Charges governing the provision of Residential  
Pre-Paid Local Telephone Service within the state of FLORIDA**

## Table of Contents

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## Tariff Format

- A. Page Numbering- Page numbers appear in the upper right hand corner of the page. Pages are numbered sequentially. However new pages are occasionally added to the tariff. When a new page is added between pages already in effect, a decimal is added.
  
- B. Paragraphs- Paragraphs will follow underlined topics. Letters will symbolize different Subjects, and circumstances within the topic.



## **SECTION 1-TERMS AND ABBEVIATIONS**

Service Commencement Date- The first date on which the Company notifies the customer that the requested service is available for use (start date). The customer can make changes to that date on a prorated basis. The customer's month will be pre paid each month in advance, so the following month's due date will be the same as the commencement date.

Service Order- The written request for dedicated services executed by the customer and the company in the format devised by the company. The signing of the Service Order by the customer and acceptance by the company initiates the respective obligation of the parties as set forth therein and pursuant to this tariff, but the duration of the service is from the service commencement date.

End User- Any customer or authorized person by a customer to use the service provided under this tariff.

Pre-Paid Service- Service will be paid in full in advance for the month. Payment at initial start of service will be paid when Service Order is submitted for service. Month will start when customer has service to interface.

## SECTION 2- RULES AND REGULATIONS (cont'd)

### Shortage of Equipment and Facilities

All service is subject to the availability of suitable facilities. The company may deny service, limit the length of service, or discontinue furnishing services when necessary because of the lack of transmission medium capacity, unavailability of facilities, or because of any causes beyond its control.

### Terms and Conditions

Service is provided on a month-to-month pre-paid basis, with one month being the minimum. For the purpose of computing charges in this tariff, a month is considered to have 30 days.

Services requested by a customer under this tariff shall be requested on order forms ("Service Orders"), which shall contain or reference this tariff, the name of the customer, a description of service ordered, the rates to be charged, and the terms and conditions in this tariff. Customers will also be required to execute any other documents, as may be reasonable requests by the company, which may supplement the terms and conditions contained in this tariff.

If customer disagrees with service commencement date, the customer must submit a written dispute within a five-day period of actual service commencement. The company will research the dates and make adjustments if commencement date was incorrect.

### Limitations on Liability

Except as otherwise stated in this section, the liability of the company for damages arising out of either: (1) the furnishing of its services, including, but not limited to mistakes, omissions, interruptions, delays, or errors, or other defects, representative, or

use of these services or (2) the failure to furnish its service, whether caused by acts of omission, shall be limited to the extension of outage credits to the customer for interruptions in service as set forth in this tariff.

Except for the extension of outage credits to the customer for interruptions in service, the company shall not be liable to a customer, third party for any direct, indirect, special, incidental, reliance, consequential, exemplary or punitive damages, including, but not limited to loss of revenue or profits, for any reason whatsoever, including but not limited to any act or omission, failure to perform, delay, interruption, failure to provide any service, or any failure or breakdown of facilities associated with service.

The company shall not be liable for any claims for loss or damages involving:

- A. Any act or omission of (a) the customer; (b) any other entity furnishing service, equipment, or facilities for use in conjunction with services or facilities provided by the company; or (c) common carriers or warehousemen;
- B. Any delay or failure of performance or equipment due to causes beyond the companies control, including but not limited to acts of God, fires, floods, earthquakes, hurricanes, or other catastrophes; national emergencies, insurrections, riots, wars, or other civil disturbances; strikes, lockouts, work stoppages, or other labor difficulties; criminal action taken against the company; unavailability, failure, or malfunction of equipment, or facilities provided by the customer, or third parties; any law, order, regulation, or other action of any governing authority or agency thereof;
- C. Any unlawful, or unauthorized use of company's services.
- D. Libel, slander, invasion of privacy, or infringement of patents, trade secrets, or Copyrights arising from or in connection with the transmission of communications by means of company-provided facilities or services; or by means of the combination of company-provided facilities or services with customer-provided facilities or services;
- E. Breach in the privacy or security of communications transmitted over the Company's facilities;
- F. Changes in any of the facilities, operations or procedures of the company that render any equipment, facilities, or services provided by the customer obsolete, or require modification, alteration of such equipment, facilities, or services, or otherwise affect their use or performance, except where reasonable notice is

required by the company and is not provided to the customer, in which event the company's liability is limited as set forth in this tariff.

- G. Defacement of or damage to customer premises resulting from the furnishing of Services or equipment on such premises or the installation or removal thereof;
- H. Injury to property, injury, and death to persons, including claims made under Workers Compensation law or any plan for employee disability, death benefits, arising out of, or caused by any act or omission of the customer, or the construction, installation, maintenance, presence, use or removal of the customers facilities or equipment connected, or to be connected to the company's facilities
- I. The scope of the employees responsibilities for the company and/or is not authorized by the company or;
- J. Any representations made by the company employees that do don't comport, or That is inconsistent, with the provisions of this tariff.

THE COMPANY MAKES NO WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED EITHER IN FACT OR BY OPERATION OF LAW, INCLUDING WITHOUT LIMITATION THE IMPLIED WARRANTY OF MERCHANTABILITY AND FITNESS FOR A PETICULAR PURPOSE, EXCEPT THOSE EXPRESSLY SET FORTH HERIN. THE OUTAGE CREDITS REMEDY SET FORTH IS THE SOLE AND EXCULSIVE REMEDY PROVIDED TO CUSTOMER AND IS IN LIEU OF ALL OTHER REMEDIES.

## SECTION 2 – RULES AND REGULATIONS (cont'd)

### Provisions of equipment and facilities

The customer has sole responsibility for installation, testing and operation of facilities, services, and equipment (“customer equipment”) other than those specifically provided by the company as part of the services described in a service order. In no event will the untimely installation or non-operation of customer facilities relieve customer of its obligation to pay charges for service after the actual start date.

### Special construction

Special arrangement of the company and to all of the regulations contained in this tariff, special construction of facilities may be undertaken on a reasonable effort basis at the request of the customer. Charges will be determined on an individual case basis. Special construction is that construction undertaken;

Where facilities are not presently available, or there were never facilities constructed.

Where change in service is made after the service is been installed.

In a quantity greater than what the company would normally construct;

Involving abnormal costs

## SECTION 2- RULES AND REGULATIONS (cont'd)

### Order Change Charge- Change of Service Date

If a customer desires to change the due date, the customer will pre pay the pro rated amount. The pro rated amount will be based on the amount of customer's pre-paid account divided by the 30 days. The amount the customer pays per day times the number of days the customer wants to move the due date forward. Customer will also be charged for any charges incurred by third party providers as a result of customer request for change of service date.

### Order Change Charge-Change -Information in a Service Order

If a customer requests a change to the information contained in a Service Order (other than change of service date) prior to completion of service,

Customer may incur an Order Change Charge. No Order Change Charge will be incurred, however if such request change is administrative in nature.

A Change to Service on a completed order will also incur a Change Order Charge.

### Billing Disputes

All bills are presumed accurate, and shall be binding on the customer, unless The company receives notice of the disputed charge(s) within 10 days of due Date. Notices can be sent to Cellule Communications Attn: Customer Care 319 E General Screven way. Hinesville, Ga. 31313. Or customer can drop off at any Cellutel location.

## SECTION 2- RULES AND REGULATIONS (cont'd)

### Unresolved Billing Dispute

Any unresolved billing disputes after company investigation the customer may file An appropriate complaint with:

The Georgia Public Service Commission  
Office of Consumer Affairs, 514 H  
47 Trinity Avenue, SW  
Atlanta Ga. 30334  
(800) 282-5813

### Outage Credit for Interruption in Service

- A. An outage credit will be given when service is interrupted in duration equal Or greater than 24 hours. An interruption begins when the company's actual Knowledge of the interruption. The interruption period ends when service is Fully operational.
- C. Outage credit will be pro rated on a 24-hour basis using the formula 30 days divided by customer's pre paid amount and then multiplied by number of days of interruption.
- D. The credit outage is as set forth in this section shall be the sole and exclusive remedy of a customer in the event of any disruption.

### Limitations of Outage Credits

No outage credit will be made for any interruption in service that is:

- A. Of a duration less than 24 hours.
- B. Caused by customer or others authorized by the customer to use the service.
- C. Caused by an interruption or failure on another carriers network connected to the service not provided by the company.

## SECTION 2 – RULES AND REGULATIONS (cont'd)

- D. Due to failure of power, facilities, equipment, systems, connections, or services not provided by the company.
- E. Due to circumstances or causes beyond the control of the company.

### Cancellation of Service

Once the actual start date has passed and the customer has accepted service, the Customer must pay for the service as indicated on the service order through the term Indicated on the service order regardless if customer is using the service.

### Liability for Unauthorized use of network

Except as provided for elsewhere in this tariff, the customer is responsible for Payment of all charges for services provided in this tariff furnished to the customer. This responsibility is not changed due to any use, misuse, or abuse of the customer Service or customer-provided equipment by users or other third parties.



## SECTION 3- DESCRIPTION OF SERVICE

### Description

Direct Local transport is a private line service on a two point basis only between the following locations within an incumbant Local Exchange Carrier's service Area.

- A. Customer designated premises.

### Application of rates and charges

- A. All appropriate rates and charges specified in other sections of this tariff are in addition to the monthly rates, and non recurring charges specified in section 4.
- B. In lieu of the rates otherwise set forth in this tariff, rates and charges, including Minimum usage, installation, special construction, and recurring charges for the company services may be established at negotiated rates on a individual case basis.

### Prohibited uses

The services the company offers shall not be used for any unlawful purpose or for any use which the customer has not obtained all required governmental approvals, authorization, licenses, consents, and permits.

## SECTION 2 – RULES AND REGULATIONS (cont'd)

### Payment for service

The customer is responsible for the payments of all charges for services to be furnished by the company on a pre paid basis (on or before the start date).

#### A. Taxes

The customer is responsible for payment of any sales, usage, gross receipts, Excise, access, or other local, state, and federal taxes, charges, or surcharges. Excluding taxes on the company's net income. Based upon the provisions, sale Or use of the company's services.

#### B. Universal Service Contributions

The company shall recover from the customer any contributions the company is required to make as a result of service provided to the customer to any federal fund established to further universal access, telecommunication relay service, local number portability or similar government sanctioned funding mechanisms.

### Billing and collection of charges

The customer is responsible for payment at time of service. When payment is received a service order will be issued. When service is connected customer billing will start, and customer will be due one month or 30 days from the start date.

Billing of the customer will begin on the actual start date. When the customer has service (dial tone to the interface). Customer has 30 days in which to dispute the actual start date. Before the second bill is sent to the customer.

If the company receives any portion of the payment after the due date, or payment is not in full by the due date then a late payment shall be due to the company. The late payment shall not exceed 1.5percent of the bill.

#### Suspension of Service for cause

In the event payment in full is not received from the customer on or before the start date (or due date), the company may suspend service to the customer. The company shall exercise this suspension by providing customer with a pre paid agreement. The customer will be responsible for any payments of any reconnection charges.

Upon any governmental prohibition or required alteration of services to be provided or any violation of an applicable law or regulation, the company may immediately discontinue service without incurring any liability.

#### Ancillary Services and Charges

Any ancillary services and charges not described in this section will be considered special requests and will be handled on an individual case basis.

#### Cancellation of Service Order

A. If a customer desires to cancel a service order prior to installation and acceptance of Service Agreement, customer will be assessed a Order Cancellation Charge. As well as charges to reimburse the company for any expenses incurred by the company in preparation to provide the service.

B. If payment is not received by the due date customer's service is subject to suspension, or disconnection.

## SECTION 4- RATES AND CHARGES

### Residential pre-paid service

Basic Line 44.95  
Unlimited local calling

Features will be offered at the rate of \$5.00 per month.

Call waiting  
Call forwarding  
Speed dial  
Call return  
Call selector  
Three way calling  
Repeat dial  
Anonymous call rejection  
Line blocking

Additional features offered at \$ 10.00 per month.

Caller ID Deluxe  
Voice Mail

Features that will be added to the line by the company:

Customized toll restriction  
Toll Calling blocks

If customer would like private or unlisted number this is available for a charge of \$5.00

### Order Change Charges

Non recurring charges \$ 20.00  
Reconnect from suspension  
Changes made on the line level of the account that requires a service order.

Maintenance charges  
Jack installation 90.00  
Short repair 90.00

## EXHIBIT B

## BUSINESS PLAN FOR SUPPORTING A LEASE AGREEMENT

### Corporate Address

Scott R Centers  
114 Wedgefield Crossing  
Savannah Georgia, 31405  
(919) 495-0111

### Present Business Addresses

Business 1: 319C General Screven Way  
Hinesville Georgia 31313

Business 2: 2535B Boundary Street  
Beaufort South Carolina 29092

### OBJECTIVE

Run a Brokerage Formatted Cellular Communications Store in Savannah Georgia and in Beaufort Georgia targeting the military and military support base markets. The Stores will be known as Cellutel, Inc. The promotional objective will be to offer the best product service and individual customer service to the area. This service will be provided on an individual basis that will not stop with the purchase of a product. We will offer the customers service after the sale and welcome any issues the customer might have with the product and service. Our main selling feature aside from the base product is the ability to provide professional first class service in a first class facility that not only represents our store but the product as well. Customer Service is our best selling feature.

### Goals

Short Term: Open 2 stores on November 1, 2001 and sell phone service to the two-targeted markets.

Interim Goals: Open 5 stores by the end of Calendar year 2002 with the targeted markets of Hilton Head, Augusta, Savannah, Brunswick and Statesboro.

Long Term: Become the leading indirect sales provider in the area for Cingular Wireless, Sprint PCS, Cellular One and Hargray Wireless.

### Employees

Employees represent the Product and the Company. Employees will consist of one manager and two assistants per store. Employees are salaried employees and each understands the difference between hourly pay and salary. Each manager will be directly responsible for the stores daily operation and the employees that work directly for them. All employees will be trained on the product and equipment the store sells. Employees are trained in Customer Service relationships and counseled weekly on performance. Managers will develop a working relationship with Service Agents for the product. Managers will insure employees are trained and updated on current product promotions and events. Employees will be neat in appearance, well groomed, collared shirts and pants for men, Casual attire for women. No jeans, shorts or open toed shoes or sleeveless tops allowed.

### Operational Hours

Stores will be open from 9 AM until 6 PM. Stores never close until the last customer is satisfied and no door is locked while employees are still in the store. There is no exception to this tactic.

### Store Size

Stores are divided into 3 areas: Frontage and lobby sales area; product activations area; inventory and record storage areas.

### Competition

Key competitors in the long-term goal market are viewed to be All Page, One Stop Wireless and Commercial Electronic stores offering sales such as Best Buy. While there are dozens of local stores and individual owners, these stores operate on "shoe string" budgets and can not afford to be competitive in the markets with the same aggressiveness that bold advertisement and quality employees require to be threatening. Indeed while sales are lost to these stores, it will be minimal and it is believed by this corporation that these stores will eventually cease to operate.

### Advertisement

Advertisement is done through the local markets. Our advertisement is done to get customers in our store. We do this through the local newspapers and train our managers to participate in local events such as beauty pageants, ball games and charity organizations. We also train our managers that "Hope is not a method!" We do not allow employees to simply set in stores and hope for customers. When a day has been classified as being a slow draw, Managers will use such techniques as setting up stands in front of the store, setting out a moving van with banners, or allowing a group to sponsor a car wash. We will get customers in our store to talk about our product.

# POTENTIAL REPRESENTATIVE PROFILE

Please write legibly and thoroughly complete the following. Areas identified with \* must contain complete information in order to process application.

Corporation Name: Cellutel Inc.  
DBA (if applicable): N/A  
(Business 1) 319 General Screven Way  
Hinesville Georgia, 31313  
(Business 2) 2535 B Boundry Street  
Principal Business Beaufort South Carolina, 29902  
Location Address: (Corporate Address) 114 Wedgefield Crossing Telephone: ( 912 ) 313 - 6385  
City: Savannah Contact: Scott R Centers  
State: Ga Zip Code: 31405 Title: President

## Cellular Carrier Experience

Do you now or have you previously represented a cellular carrier other than Cingular Wireless or BellSouth Mobility?

Yes  No

If yes, provide name of carrier(s) and market(s) served:

Carrier: Voicestream Market(s): Hinesville Georgia, Beaufort South Carolina

Carrier: Price Communications Market(s): Hinesville Georgia

Carrier: Hargray Market(s): Savannah Georgia, Beaufort South Carolina

In What markets are you interested in representing Cingular Wireless?

Market(s): Hinesville Georgia Beaufort South Carolina

## Corporation Information

Type of Organization:  Corporation  Partnership  Sole Proprietor Corporation Number: \_\_\_\_\_

State Incorporated: Georgia Year of Incorporation: 2001 Years in Business under present name: -1

August 1

Date & Location company formed: Date: 2001 Location: 114 Wedgefield Crossing Savannah Georgia

Business License issued by:  County/Parrish  City State Sales Tax No.: \_\_\_\_\_  Copy of certificate attached

Business License No.: \_\_\_\_\_ Federal Tax ID No.: 58-2643005  Copy of certificate attached

List below Holding Companies, Partnerships, Subsidiaries, etc, that are affiliated with this firm:

1. \_\_\_\_\_ 4. \_\_\_\_\_

2. \_\_\_\_\_ 5. \_\_\_\_\_

3. \_\_\_\_\_ 6. \_\_\_\_\_

List below any current or ex-Bell system employees who hold management positions in your company or stand to gain financially from this transaction.

1. N/A 4. \_\_\_\_\_

2. \_\_\_\_\_ 5. \_\_\_\_\_

3.

6.

### Principal(s)

List below all Stockholders, Officers, Partners, Owners, Board of Directors, etc.

-Principal Name: Scott R Centers Title: President  
 -Home Address: 114 Wedgefield Crossing Savannah Do Telephone: ( 912-313-6385 ) -  
 City: Savannah Date of Birth: 05-26-1963  
 State: Georgia Zip Code: 31405 \*Social Security No.: 405-02-4175  
 Drivers License No.: 405-02-4175 State Drivers License Issued: Georgia

I authorize any person or credit reporting agency to compile and furnish to Cingular Wireless any information it may have or obtain in response to an inquiry from Cingular Wireless and agency's representing Cingular Wireless.

Signature \_\_\_\_\_ Date signed \_\_\_\_\_

Principal Name: \_\_\_\_\_ Title: \_\_\_\_\_  
 Home Address: \_\_\_\_\_ Do not use PO Box Telephone: ( ) -  
 City: \_\_\_\_\_ Date of Birth: / /  
 State: \_\_\_\_\_ Zip Code: \_\_\_\_\_ Social Security No.: - -  
 Drivers License No.: \_\_\_\_\_ State Drivers License Issued: \_\_\_\_\_

I authorize any person or credit reporting agency to compile and furnish to Cingular Wireless any information it may have or obtain in response to an inquiry from Cingular Wireless and agency's representing Cingular Wireless.

Signature \_\_\_\_\_ Date signed \_\_\_\_\_

Attached please find a separate sheet with additional names and information.

### Business Operations

How long at current location: Years 1 Months 00 This building is: Leased  
 Total floor space occupied: 1500/1700sq.ft. Display Area: 400/1500sq.ft Maintenance (Test) Area 400/200sq.ft  
 What geographic areas do you normally cover for Sales? South East Service? Same  
 What days do you normally operate? Mon Tues Weds Thurs Fri Sat  
 Normal store hours? 9 a.m. to 6 p.m.  
 Current number of employees employed by organization? \_\_\_\_\_ 15 Total Employees  
 No employees that are: Administrative: 6 Store: \_\_\_\_\_ Field: \_\_\_\_\_ Sales: 9



## Business Operations (continued)

Please list major products and/or services you are selling, state effective dates for these products and or services:

| Major Products / Services     | Product or Service | Effective Date |
|-------------------------------|--------------------|----------------|
| Retail Phone service sales    | Service            | 1 August 2001  |
| Retail Hand Sets for Carriers | Product            | 1 August 2001  |
| Hand Set Accessories          | Product            | 1 August 2001  |
|                               | Product Service    |                |

### Ownership

List the exact percentages of ownership interests in your business:

| Name(s)         | % Ownership | Gross Sales<br>in past three years |
|-----------------|-------------|------------------------------------|
| Scott R Centers | 100 %       | \$85,000 (Three Months)            |
|                 | %           | \$                                 |
|                 | %           | \$                                 |
|                 | %           | \$                                 |

### Judgments & Liens

Are there any **judgments, claims or suits** pending or outstanding against you, your firm or any principal of your company?

No  
If yes, submit details on separate sheet  
Case/Docket  
Number: \_\_\_\_\_

County or Court Name: \_\_\_\_\_

Plaintiff: \_\_\_\_\_

Defendant: \_\_\_\_\_

Are there any **liens or lawsuits** to which your company has been a party in the last 5 years?

No  
If yes, submit details on separate sheet  
Case/Docket  
Number: \_\_\_\_\_

County or Court Name: \_\_\_\_\_

Plaintiff: \_\_\_\_\_

Defendant: \_\_\_\_\_

### Financial Reference

Please thoroughly complete the following information. Incomplete information will delay processing of your application. Provide business bank information not personal banking information.

Contact provided knows they will be contacted for a reference

Bank Name: 1<sup>st</sup> Union Bank

Address: General Screven Way

Telephone: ( 912 ) 876 - 7141

City: Hinesville Georgia

Contact: Anita Wyatt

Checking Account No.: 2000001850299

Loan Account No.: \_\_\_\_\_

Checking Account No.: 2000001850642

Loan Account No.: \_\_\_\_\_

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### Trade References

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Please thoroughly complete all information for 3 trade references. Incomplete information will delay processing of your application.

Contact provided knows they will be contacted for a reference

**Trade Reference 1:** First Union Bank

Address: General Screven Way

Telephone: 912-876-7141

City: Hinesville Georgia 31313

Contact: Anita Wyatt

Account Number: 2000001850299

**Trade Reference 2:** Heritage Bank

Contact provided knows they will be contacted for a reference

Address: 121 Main Street

Telephone: 912-369-9364

City: Hinesville Georgia

Contact: Joe Ford

Account Number: 05384433

**Trade Reference 3:** Young And Dasher Inc

Contact provided knows they will be contacted for a reference

Address: 611 Drayton Suite 610

Telephone: ( 912- ) 269-7786

City: Savannah Georgia

Contact: Tracy Young

Account Number: 405-02-4175

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### Business Plan

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Please attach a copy of your current Business Plan.

Business Plan attached.

Company: Cellular Solutions Inc

Title: President

By: Scott R Centers

Date: \_\_\_\_\_

Signature

TRADE REFERENCES FOR CELLUTEL INC. (SCOTT CENTERS AND BEVERLY YOUNG, CORPORATE OFFICERS)

1. M. G. Consulting (Mrs. Martie Gay)  
50 Thatcher Lane  
Savannah, GA 31410  
912-665-0573 PH  
912-898-4117 Fax
  
2. Beacon Group, LLC (Mrs. Dawn Sample)  
44 Wilmington Island Road  
Savannah, GA 31410  
912-898-9982 PH  
912-898-0108 Fax
  
3. TitleMax, Inc. (Mrs. Christy Smith)  
24 Drayton Street, Suite 610  
Savannah, GA 31401  
912-525-2675 PH  
912-525-2679 Fax



# Business Checking

01 19 34 20,095

COMMUNICATION STATION INC  
(OF HINESVILLE)  
10 CEDAR POINT DR  
SAVANNAH GA 31405

CB

## REDACTED

## Business Checking

1/01/2002 thru 1/31/2002

Account number:  
Account holder(s): COMMUNICATION STATION INC  
(OF HINESVILLE)

Taxpayer ID Number: 582643005

### Account Summary

|                                    |             |
|------------------------------------|-------------|
| Opening balance 1/01               | \$37,001.16 |
| Deposits and other credits         | 30,201.42 + |
| Checks                             | 26,139.77 - |
| Other withdrawals and service fees | 39,671.75 - |
| Closing balance 1/31               | \$1,391.05  |

### Deposits and Other Credits

| Date | Amount | Description   |
|------|--------|---|
| 1/02 | 269.00 | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020102 CCD<br>MISC 38375918  |
| 1/03 | 400.33 | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995 |
| 1/03 | 975.19 | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995 |
| 1/04 | 40.00  | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020104 CCD<br>MISC 323570657995 |
| 1/04 | 210.00 | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020104 CCD<br>MISC 38375918  |
| 1/07 | 50.00  | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020107 CCD<br>MISC 38375918  |
| 1/08 | 74.00  | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020108 CCD<br>MISC 38375918  |
| 1/09 | 20.00  | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020109 CCD<br>MISC 38375918  |
| 1/09 | 155.00 | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020109 CCD<br>MISC 323570657995 |

Deposits and Other Credits continued on next page.



# Business Checking

02

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### Deposits and Other Credits *continued*

| Date | Amount    | Description   |
|------|-----------|---|
| 1/10 | 30.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020110 CCD<br>MISC 38375918          |
| 1/10 | 125.00    | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020110 CCD<br>MISC 323570657895         |
| 1/10 | 850.00    | DEPOSIT   |
| 1/10 | 10,000.00 | TRANSFER PER CUSTOMER REQUEST   |
| 1/11 | 30.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020111 CCD<br>MISC 38375918          |
| 1/11 | 63.05     | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020111 CCD<br>MISC 323570657895         |
| 1/14 | 10.00     | AUTOMATED CREDIT DISCOVER BUS SVC SETTLEMENT<br>CO. ID. 1510020270 020114 CCD<br>MISC 601101277328751 |
| 1/15 | 10.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020115 CCD<br>MISC 38375918          |
| 1/15 | 254.70    | AUTOMATED CREDIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020115 CCD<br>MISC 323570657895         |
| 1/15 | 356.40    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020115 CCD<br>MISC 38375918          |
| 1/15 | 3,900.00  | COUNTER DEPOSIT   |
| 1/17 | 267.00    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020117 CCD<br>MISC 38375918          |
| 1/18 | 123.85    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020118 CCD<br>MISC 38375918          |
| 1/22 | 42.80     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020122 CCD<br>MISC 38375918          |
| 1/22 | 110.25    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020122 CCD<br>MISC 38375918          |
| 1/23 | 2,600.00  | DEPOSIT   |
| 1/25 | 20.40     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020125 CCD<br>MISC 38375918          |
| 1/25 | 6,000.00  | COUNTER DEPOSIT   |
| 1/28 | 58.85     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020128 CCD<br>MISC 38375918          |
| 1/28 | 3,000.00  | TRANSFER PER CUSTOMER REQUEST   |

Deposits and Other Credits continued on next page.



**Business Checking**

03

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**Deposits and Other Credits** *continued*

| Date         | Amount             | Description  |
|--------------|--------------------|--|
| 1/29         | 64.20              | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020129 CCD<br>MISC 38375918 |
| 1/30         | 21.40              | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020130 CCD<br>MISC 38375918 |
| 1/31         | 70.00              | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020131 CCD<br>MISC 38375918 |
| <b>Total</b> | <b>\$30,201.42</b> |  |

**Checks**

| Number | Amount   | Date | Number | Amount   | Date | Number       | Amount             | Date |
|--------|----------|------|--------|----------|------|--------------|--------------------|------|
| 0000   | 224.16   | 1/07 | 1073*  | 1,054.67 | 1/04 | 1080         | 3,500.00           | 1/07 |
| 1032*  | 402.80   | 1/07 | 1074   | 49.48    | 1/04 | 1081         | 8,000.00           | 1/10 |
| 1033   | 188.49   | 1/14 | 1075   | 520.00   | 1/04 | 1082         | 150.00             | 1/16 |
| 1034   | 100.00   | 1/09 | 1076   | 1,048.00 | 1/17 | 1084*        | 450.00             | 1/23 |
| 1035   | 137.48   | 1/15 | 1077   | 3,500.00 | 1/07 | <b>Total</b> | <b>\$26,199.77</b> |      |
| 1069*  | 1,811.71 | 1/07 | 1078   | 3,200.00 | 1/11 |              |                    |      |
| 1071*  | 1,760.00 | 1/18 | 1079   | 255.00   | 1/07 |              |                    |      |

\* Indicates a break in check number sequence

**Other Withdrawals and Service Fees**

| Date | Amount | Description  |
|------|--------|--|
| 1/02 | 7.30   | AUTOMATED DEBIT DISCOVER BUS SVC SETTLEMENT<br>CO. ID. 1510020270 020102 CCD<br>MISC 601101277328751 |
| 1/02 | 39.80  | AUTOMATED DEBIT QCOMM INTL 12/23-29<br>CO. ID. 8840584930 020102 PPD<br>MISC 502757                  |
| 1/02 | 50.00  | PURCHASE SPRINTPCS-CUSTCARE 12/29<br>4828800244878 888-211-4727 KS 8020Z395340                       |
| 1/02 | 333.58 | AUTOMATED DEBIT QCOMM INTL 12/23-29<br>CO. ID. 8840584930 020102 PPD<br>MISC 502371                  |
| 1/02 | 898.92 | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020102 CCD<br>MISC                    |
| 1/03 | 0.50   | AUTOMATED DEBIT MERCHANT BNKCD FEE<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995             |
| 1/03 | 5.00   | AUTOMATED DEBIT AMERICAN EXPRESS COLLECTION<br>CO. ID. 1134992250 020103 CCD<br>MISC 4100264977      |

Other Withdrawals and Service Fees continued on next page.



# Business Checking

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### Other Withdrawals and Service Fees *continued*

| Date | Amount   | Description  |
|------|----------|--|
| 1/03 | 10.00    | AUTOMATED DEBIT MERCHANT BNKCD FEE<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995       |
| 1/03 | 15.25    | AUTOMATED DEBIT MERCHANT BNKCD DISCOUNT<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995  |
| 1/03 | 16.80    | AUTOMATED DEBIT MERCHANT BNKCD INTERCHNG<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995 |
| 1/03 | 65.13    | AUTOMATED DEBIT MERCHANT BNKCD DISCOUNT<br>CO. ID. 1113111249 020103 CCD<br>MISC 323570657995  |
| 1/04 | 510.00   | PURCHASE CINGULAR WIRELESS 01/03<br>4828800244677 SAVANNAH GA 7014V000783                      |
| 1/04 | 597.00   | PURCHASE CINGULAR WIRELESS 01/03<br>4828800244677 SAVANNAH GA 7014V000783                      |
| 1/04 | 1,579.88 | PURCHASE CINGULAR WIRELESS 01/03<br>4828800244677 SAVANNAH GA 7014V000783                      |
| 1/07 | 188.77   | PURCHASE OLIVE GARDEN 0001 01/05<br>4828800244677 SAVANNAH GA 7014V140000                      |
| 1/07 | 215.00   | PURCHASE KLR WIRELESS ACCES 01/04<br>4828800244677 210-3928713 TX 7014Z000597                  |
| 1/07 | 365.14   | PURCHASE OLIVE GARDEN 0001 01/05<br>4828800244677 SAVANNAH GA 7014V140000                      |
| 1/08 | 35.00    | AUTOMATED DEBIT MERCHANT BNKCD DEPOSIT<br>CO. ID. 1113111249 020108 CCD<br>MISC 323570657995   |
| 1/08 | 179.31   | PURCHASE CINGULAR WIRELESS 01/07<br>4828800244677 888-327-1991 NC 7014Z000905                  |
| 1/08 | 200.00   | WITHDRAWAL LIBERTY SQUARE 01/07<br>LIBERTY SQUARE SH HINESVILLE GA 7014F004196                 |
| 1/08 | 420.63   | AUTOMATED DEBIT QCOMM INTL 12/30-1/5<br>CO. ID. 8840584930 020108 PPD<br>MISC 502757           |
| 1/08 | 782.83   | AUTOMATED DEBIT QCOMM INTL 12/30-1/5<br>CO. ID. 8840584930 020108 PPD<br>MISC 502371           |
| 1/10 | 23.07    | PURCHASE AMOCO 0421 01/08<br>4828800272838 SAVANNAH GA 8017V799008                             |
| 1/10 | 50.83    | COMMERCIAL SERVICE CHARGES FOR DECEMBER 2001   |
| 1/10 | 52.43    | AUTOMATED DEBIT FDLS LEASE PYMT<br>CO. ID. 1000010839 020110 PPD<br>MISC 052-0043123-000       |
| 1/10 | 2,400.00 | COUNTER WITHDRAWAL   |
| 1/11 | 160.00   | PURCHASE SOUTHWESTAIR526278 01/09<br>4828800244677 DALLAS TX 7014V418285                       |

Other Withdrawals and Service Fees continued on next page.



# Business Checking

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## Other Withdrawals and Service Fees *continued*

| Date | Amount   | Description  |
|------|----------|--|
| 1/11 | 6,483.35 | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281860 020111 CCD<br>MISC 0025   |
| 1/14 | 3.00     | PURCHASE SOUTHWESTAIR526278 01/10<br>4828800244677 DALLAS TX 7014V416296   |
| 1/14 | 48.75    | PURCHASE KLR WIRELESS ACCES 01/11<br>4828800244677 210-3928713 TX 7014Z000321  |
| 1/14 | 1,800.00 | PURCHASE IKK ENTERPRISES IN 01/11<br>4828800244677 FORT LAUPERD FL 7014V254011   |
| 1/14 | 2,000.00 | PURCHASE CINGULAR WIRELESS 01/12<br>4828800244677 SAVANNAH GA 7014V000119  |
| 1/15 | 247.30   | AUTOMATED DEBIT QCOMM INTL 1/8-12<br>CO. ID. 8840584930 020115 PPD<br>MISC 502757  |
| 1/15 | 658.85   | AUTOMATED DEBIT QCOMM INTL 1/6-12<br>CO. ID. 8840584930 020115 PPD<br>MISC 502371  |
| 1/15 | 3,383.60 | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020115 CCD<br>MISC  |
| 1/16 | 663.01   | PURCHASE OMAHA FIXTURE MANU 01/14<br>4828800244677 -402-5923720 NE 7014V015070   |
| 1/17 | 7.99     | PURCHASE KLR WIRELESS ACCES 01/15<br>4828800244677 210-3928713 TX 7014Z000410  |
| 1/18 | 621.25   | PURCHASE RECELLULAR INC 0 01/17<br>4828800244677 ANN ARBOR MI 7014Z698911  |
| 1/18 | 1,865.00 | FUNDS TRANSFER (ADVICE 020118015523)<br>SENT TO SOUTHTRUST BANK O/<br>BNF = UNIVERSAL WIRELESS<br>OBI =<br>RFB = 020118100100 01/18/02 12:03PM |
| 1/22 | 74.81    | AUTOMATED DEBIT TELECHECK INV0120<br>CO. ID. 2990148896 020122 CCD<br>MISC 0380375918  |
| 1/22 | 305.75   | PURCHASE IKK ENTERPRISES IN 01/18<br>4828800244677 FORT LAUPERD FL 7014V254018   |
| 1/22 | 938.60   | AUTOMATED DEBIT QCOMM INTL 01/19/02<br>CO. ID. 8840584930 020122 PPD<br>MISC 502371  |
| 1/24 | 105.99   | PURCHASE STAPLES #1175 01/22<br>4828800272838 SAVANNAH GA 8017V004043  |
| 1/24 | 447.96   | PURCHASE RECELLULAR INC 0 01/22<br>4828800244677 ANN ARBOR MI 7014Z698911  |
| 1/24 | 992.99   | PURCHASE RECELLULAR INC 0 01/22<br>4828800244677 ANN ARBOR MI 7014Z698911  |
| 1/28 | 74.08    | PURCHASE WAL-MART #1383 01/26<br>350 ROBERT SMALLS BEAUFORT SC 7014M000807   |

...ner Withdrawals and Service Fees continued on next page.





# Business Checking

06

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## Other Withdrawals and Service Fees *continued*

| Date         | Amount             | Description  |
|--------------|--------------------|--|
| 1/28         | 398.00             | PURCHASE CINGULAR WIRELESS 01/25<br>4828800244677 SAVANNAH GA 7014V000817              |
| 1/29         | 120.81             | PURCHASE OFFICE DEPOT #314 01/27<br>4828800244677 SAVANNAH GA 7014V404318              |
| 1/29         | 237.84             | AUTOMATED DEBIT QCOMM INTL 01/20-28<br>CO. ID. 8840584930 020129 PPD<br>MISC 502757    |
| 1/29         | 950.00             | PURCHASE SUN COM 01/25<br>4828800244677 CHARLESTON SC 7014V072009                      |
| 1/29         | 1,430.20           | AUTOMATED DEBIT QCOMM INTL 01/20-28<br>CO. ID. 8840584830 020129 PPD<br>MISC 502371    |
| 1/29         | 6,372.82           | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281860 020129 CCD<br>MISC 0025 |
| 1/31         | 16.54              | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020131 CCD<br>MISC      |
| 1/31         | 30.00              | INSUFFICIENT FUNDS CHARGE<br>1 TRANSACTION(S) AT 30.00 EACH                            |
| 1/31         | 40.00              | PURCHASE CINGULAR WIRELESS 01/30<br>4828800244677 888-327-1991 NC 7014Z000780          |
| 1/31         | 173.20             | PURCHASE IKK ENTERPRISES IN 01/28<br>4828800244677 FORT LAUPERD FL 7014V254029         |
| <b>Total</b> | <b>\$39,671.76</b> |  |

## Daily Balance Summary

| Dates | Amount    | Dates | Amount    | Dates | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 1/02  | 35,940.45 | 1/11  | 12,209.40 | 1/23  | 3,546.72  |
| 1/03  | 37,203.19 | 1/14  | 8,181.16  | 1/24  | 1,999.79  |
| 1/04  | 33,142.38 | 1/15  | 8,277.03  | 1/25  | 8,020.19  |
| 1/07  | 22,949.80 | 1/16  | 7,464.02  | 1/28  | 10,606.96 |
| 1/08  | 21,406.03 | 1/17  | 6,675.03  | 1/29  | 1,559.39  |
| 1/09  | 21,481.03 | 1/18  | 2,582.63  | 1/30  | 1,580.79  |
| 1/10  | 21,959.70 | 1/22  | 1,396.72  | 1/31  | 1,391.05  |



Business Checking

07

19 34

20,101

REDACTED

Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

Phone number
1-800-566-3862
1-800-222-3862
1-800-835-7721

Address
FIRST UNION NATIONAL BANK
ATTN: CIC-MC 8288
PO BOX 740074
ATLANTA GA 30374

To Balance Your Account

- 1. Compare your account register to your account statement for unrecorded transactions...
2. Write in the closing balance shown on the front of account statement.
3. Write in any deposits you have made since the date of this statement.
4. Add together amounts listed above in steps 2 and 3.
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Table with 4 columns: Ck. No., Amount, Ck. No., Amount. Includes a Total row at the bottom.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

- 1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



# Business Checking

01

26 34

21,137



CELLUTEL CORPORATE  
10 CEDAR POINT DR  
SAVANNAH GA 31405

CB

**REDACTED**

## Business Checking

3/01/2002 thru 3/29/2002

Account number:

Account holder(s): **CELLUTEL CORPORATE**

Taxpayer ID Number: **582643005**

### Account Summary

|                                    |              |
|------------------------------------|--------------|
| Opening balance 3/01               | \$8,924.05   |
| Deposits and other credits         | 115,658.10 + |
| Checks                             | 38,021.66 -  |
| Other withdrawals and service fees | 40,264.10 -  |
| Closing balance 3/29               | \$48,296.39  |

### Deposits and Other Credits

| date | Amount    | Description  |
|------|-----------|--|
| 3/01 | 107.00    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020301 CCD<br>MISC 38375918     |
| 3/04 | 100.00    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020304 CCD<br>MISC 38375918     |
| 3/05 | 56.85     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020305 CCD<br>MISC 38375918     |
| 3/05 | 391.80    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020305 CCD<br>MISC 38375918     |
| 3/06 | 159.41    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020306 CCD<br>MISC 38375918     |
| 3/07 | 82.39     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020307 CCD<br>MISC 38375918     |
| 3/08 | 62.77     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020308 CCD<br>MISC 38375918     |
| 3/08 | 1,500.00  | COUNTER DEPOSIT  |
| 3/11 | 50.00     | AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT<br>CO. ID. 1134992250 020311 CCD<br>MISC 4100264977 |
| 3/11 | 116.30    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020311 CCD<br>MISC 38375918     |
| 3/11 | 50,432.32 | COUNTER DEPOSIT  |

Deposits and Other Credits continued on next page.



# Business Checking

02

26 34

21,138

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### Deposits and Other Credits *continued*

| Date | Amount    | Description  |
|------|-----------|--|
| 3/12 | 127.50    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020312 CCD<br>MISC 38375918     |
| 3/13 | 30.00     | INSUFFICIENT FUNDS/OD CHARGE REFUND  |
| 3/14 | 162.54    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020314 CCD<br>MISC 38375918     |
| 3/14 | 3,500.00  | COUNTER DEPOSIT  |
| 3/15 | 68.15     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020315 CCD<br>MISC 38375918     |
| 3/18 | 53.00     | AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT<br>CO. ID. 1134992250 020318 CCD<br>MISC 4100264977 |
| 3/18 | 264.27    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020318 CCD<br>MISC 38375918     |
| 3/19 | 112.80    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020319 CCD<br>MISC 38375918     |
| 3/19 | 553.50    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020319 CCD<br>MISC 38375918     |
| 3/20 | 300.00    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020320 CCD<br>MISC 38375918     |
| 3/22 | 3,500.00  | COUNTER DEPOSIT  |
| 3/22 | 50,000.00 | COUNTER DEPOSIT  |
| 3/25 | 3,365.00  | AUTOMATED CREDIT AMERICAN EXPRESS SETTLEMENT<br>CO. ID. 1134992250 020325 CCD<br>MISC 4100264977 |
| 3/26 | 32.10     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020326 CCD<br>MISC 38375918     |
| 3/26 | 50.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020326 CCD<br>MISC 38375918     |
| 3/27 | 32.10     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020327 CCD<br>MISC 38375918     |
| 3/28 | 300.00    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020328 CCD<br>MISC 38375918     |

Deposits and Other Credits continued on next page.



**Business Checking**

03

26 34

21,130

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**Deposits and Other Credits** *continued*

| Date         | Amount              | Description  |
|--------------|---------------------|--|
| 3/29         | 20.00               | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020329 CCD<br>MISC 38375918 |
| 3/29         | 126.30              | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020329 CCD<br>MISC 38375918 |
| <b>Total</b> | <b>\$115,658.10</b> |  |

**Checks**

| Number | Amount   | Date | Number | Amount   | Date | Number       | Amount             | Date |
|--------|----------|------|--------|----------|------|--------------|--------------------|------|
| 0000   | 1,500.00 | 3/15 | 2004   | 2,500.00 | 3/14 | 2014         | 55.73              | 3/29 |
| 0000   | 2,025.00 | 3/20 | 2005   | 200.00   | 3/13 | 2015         | 381.87             | 3/28 |
| 1080*  | 4,000.00 | 3/11 | 2006   | 10.00    | 3/19 | 2017*        | 1,595.73           | 3/25 |
| 1082*  | 2,017.50 | 3/04 | 2007   | 3,500.00 | 3/13 | 2018         | 85.00              | 3/28 |
| 2000*  | 3,500.00 | 3/13 | 2008   | 3,500.00 | 3/13 | 2019         | 48.29              | 3/26 |
| 2001   | 3,500.00 | 3/13 | 2010*  | 6,000.00 | 3/25 | 2020         | 41.83              | 3/26 |
| 2002   | 75.00    | 3/15 | 2012*  | 118.28   | 3/27 | 2249*        | 22.17              | 3/29 |
| 2003   | 1,322.57 | 3/15 | 2013   | 22.59    | 3/27 | <b>Total</b> | <b>\$36,021.66</b> |      |

\* Indicates a break in check number sequence

**Other Withdrawals and Service Fees**

| Date | Amount   | Description  |
|------|----------|--|
| 3/01 | 0.93     | AUTOMATED DEBIT DISCOVER BUS SVC SETTLEMENT<br>CO. ID. 1510020270 020301 CCD<br>MISC 601101277328751 |
| 3/01 | 314.82   | PURCHASE PO OLE ROY'S 03/01<br>PO OLE ROY'S SAVANNAH GA 7014H702025                                  |
| 3/01 | 1,464.58 | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020301 CCD<br>MISC                    |
| 3/04 | 5.00     | AUTOMATED DEBIT AMERICAN EXPRESS COLLECTION<br>CO. ID. 1134992250 020304 CCD<br>MISC 4390124014      |
| 3/04 | 5.65     | AUTOMATED DEBIT AMERICAN EXPRESS COLLECTION<br>CO. ID. 1134992250 020304 CCD<br>MISC 4100264977      |
| 3/05 | 3,000.00 | COUNTER WITHDRAWAL   |
| 3/11 | 11.71    | PURCHASE THE LOOP 03/07<br>4828800244677 SAVANNAH GA 7014V270467                                     |
| 3/11 | 17.31    | COMMERCIAL SERVICE CHARGES FOR FEBRUARY 2002   |
| 3/11 | 100.00   | WITHDRAWAL INDIGO PARK 03/08<br>2 LAFAYETTE PLACE HILTON HEAD SC 7014F009605                         |

*Other Withdrawals and Service Fees continued on next page.*



# Business Checking

04

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## Other Withdrawals and Service Fees *continued*

| Date | Amount   | Description  |
|------|----------|--|
| 3/11 | 235.07   | PURCHASE WAL SAM'S Club 03/08<br>6582 WAL-WAL01010 HILTON 6582 SC 7014M063300          |
| 3/11 | 4,746.00 | COUNTER WITHDRAWAL   |
| 3/12 | 30.00    | UNAVAILABLE FUNDS CHARGE<br>1 TRANSACTION(S) AT \$30.00                                |
| 3/12 | 95.44    | PURCHASE STA*STARBUCKS COFF 03/12<br>4828800244677 800-782-7282 WA 7014Z220003         |
| 3/13 | 60.00    | INSUFFICIENT FUNDS CHARGE<br>2 TRANSACTION(S) AT 30.00 EACH                            |
| 3/13 | 6,994.76 | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281860 020313 CCD<br>MISC 0025 |
| 3/14 | 192.49   | PURCHASE WAL SAM'S Club 03/13<br>6582 WAL-WAL04107 HILTON 6582 SC 7014M421800          |
| 3/15 | 220.00   | PURCHASE ALLTECH INDUSTRIES 03/14<br>4828800244677 SAVANNAH GA 7014V281159             |
| 3/15 | 287.28   | PURCHASE PO OLE ROY'S KWIK 03/14<br>4828800244677 SAVANNAH GA 7014V236407              |
| 3/15 | 3,188.82 | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020315 CCD<br>MISC      |
| 3/19 | 22.24    | PURCHASE 03/18<br>4454 HWY 17 RICHMOND HIL GA 7014M008234                              |
| 3/19 | 74.50    | AUTOMATED DEBIT TELECHECK INV0320<br>CO. ID. 2990148896 020319 CCD<br>MISC 0380375918  |
| 3/20 | 150.00   | PURCHASE CTIA WIRELESS ONSI 03/19<br>4828800244677 202-736-2996 DC 7014Z240003         |
| 3/20 | 150.00   | PURCHASE CTIA WIRELESS ONSI 03/19<br>4828800244677 202-736-2996 DC 7014Z260003         |
| 3/20 | 287.26   | PURCHASE PO OLE ROY'S 03/20<br>PO OLE ROY'S SAVANNAH GA 7014H777849                    |
| 3/21 | 26.49    | PURCHASE CUMBERLAND 9200 03/19<br>4828800244677 DELTONA FL 7014V262249                 |
| 3/21 | 79.28    | PURCHASE HAMPTON INNS 03/19<br>4828800244677 DEBARY FL 7014V202127                     |
| 3/21 | 79.28    | PURCHASE HAMPTON INNS 03/19<br>4828800244677 DEBARY FL 7014V222127                     |
| 3/25 | 24.46    | PURCHASE HIRANOS II 03/22<br>4828800244677 SAVANNAH GA 7014V234000                     |
| 3/25 | 81.68    | PURCHASE OLIVE GARDEN 0001 03/21<br>4828800244677 SAVANNAH GA 7014V221400              |
| 3/25 | 126.92   | PURCHASE OLIVE GARDEN 0001 03/21<br>4828800244677 SAVANNAH GA 7014V261400              |
| 3/25 | 4,447.37 | COUNTER WITHDRAWAL   |
| 3/26 | 102.50   | WITHDRAWAL EFS NATIONAL B 03/26<br>PILOT #072 SAVANNAH GA 7014P020247                  |

Other Withdrawals and Service Fees continued on next page.



**Business Checking**

05

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21,141

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**Other Withdrawals and Service Fees *continued***

| Date         | Amount             | Description  |
|--------------|--------------------|--|
| 3/27         | 2,000.00           | PURCHASE COASTAL COURIER 03/25<br>4828800244677 HINESVILLE GA 7014V250000              |
| 3/28         | 7.86               | PURCHASE SPEEDWAY 0038 03/28<br>4828800244677 SAVANNAH GA 7014V220800                  |
| 3/28         | 90.83              | PURCHASE RUSTY PELICAN #26 03/27<br>4828800244677 KEY BISCAYNE FL 7014V280040          |
| 3/28         | 95.46              | PURCHASE ENTERPRISE RENTACA 03/27<br>4828800244677 VIRGINIA GAR FL 7014V296034         |
| 3/28         | 181.50             | PURCHASE AMERICAN AIR001215 03/26<br>4828800244677 JACKSONVILLE FL 7014V231490         |
| 3/28         | 181.50             | PURCHASE AMERICAN AIR001215 03/26<br>4828800244677 JACKSONVILLE FL 7014V251490         |
| 3/28         | 3,000.00           | RESEARCH CREDIT  |
| 3/28         | 7,069.89           | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281860 020328 CCD<br>MISC 0025 |
| 3/29         | 14.00              | PURCHASE JACKSONVILLE AIRPO 03/27<br>4828800244677 JACKSONVILLE FL 7014V270217         |
| 3/29         | 82.50              | PURCHASE SOUTHWESTAIR526480 03/27<br>4828800244677 DALLAS TX 7014V214123               |
| 3/29         | 82.50              | PURCHASE SOUTHWESTAIR526480 03/27<br>4828800244677 DALLAS TX 7014V234123               |
| 3/29         | 100.13             | PURCHASE HAMPTON INN & SUIT 03/27<br>4828800244677 MIAMI FL 7014V212128                |
| 3/29         | 100.13             | PURCHASE HAMPTON INN & SUIT 03/27<br>4828800244677 MIAMI FL 7014V232128                |
| 3/29         | 836.00             | PURCHASE BLACKSTONE POS, IN 03/27<br>4828800244677 MIAMI FL 7014V224243                |
| <b>Total</b> | <b>\$40,264.10</b> |  |

**Daily Balance Summary**

| Dates | Amount    | Dates | Amount    | Dates | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 3/01  | 7,250.74  | 3/12  | 46,068.40 | 3/21  | 17,667.71 |
| 3/04  | 5,322.59  | 3/13  | 24,843.64 | 3/22  | 71,167.71 |
| 3/05  | 2,773.24  | 3/14  | 25,813.69 | 3/25  | 62,256.55 |
| 3/06  | 2,932.85  | 3/15  | 19,288.19 | 3/26  | 62,146.03 |
| 3/07  | 3,015.04  | 3/18  | 19,605.46 | 3/27  | 60,037.26 |
| 3/08  | 4,577.81  | 3/19  | 20,165.02 | 3/28  | 49,243.25 |
| 3/11  | 46,068.34 | 3/20  | 17,852.76 | 3/29  | 48,296.39 |



**Business Checking**

06

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**Customer Service Information**

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts  
Commercial Checking & Loan Accounts  
TDD (For the Hearing Impaired)

1-800-566-3862  
1-800-222-3862  
1-800-835-7721

FIRST UNION NATIONAL BANK  
ATTN: CIC-MC 8288  
PO BOX 740074  
ATLANTA GA 30374

**To Balance Your Account**

| <p>1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.</p> <p>2. Write in the closing balance shown on the front of account statement.</p> <p>3. Write in any deposits you have made since the date of this statement.</p> <p>4. Add together amounts listed above in steps 2 and 3.</p> <p>5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.</p> <p>6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.</p> | List Outstanding Checks and Withdrawals |        |         |        |
|---|---|--------|---------|--------|
|   | Ck. No.                                 | Amount | Ck. No. | Amount |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        |         |        |
|   |   |        | Total   |        |

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 583966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong 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.

1. Tell us your name and account number (if any).
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.





# Business Checking

01

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20,181



CELLUTEL OF SAVANNAH  
10 CEDAR POINT DR  
SAVANNAH GA 31405

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## Business Checking

2/01/2002 thru 2/28/2002

Account number:  
Account holder(s): CELLUTEL OF SAVANNAH  
Taxpayer ID Number: 582643005

### Account Summary

|                                    |             |
|------------------------------------|-------------|
| Opening balance 2/01               | \$1,391.05  |
| Deposits and other credits         | 62,166.26 + |
| Checks                             | 12,534.66 - |
| Other withdrawals and service fees | 42,098.60 - |
| Closing balance 2/28               | \$8,924.05  |

### Deposits and Other Credits

| Date | Amount    | Description  |
|------|-----------|--|
|      | 430.00    | COUNTER DEPOSIT  |
| 2/04 | 1,286.43  | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020204 CCD<br>MISC 38375918 |
| 2/04 | 1,625.00  | DEPOSIT  |
| 2/04 | 14,482.13 | COUNTER DEPOSIT  |
| 2/05 | 50.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020205 CCD<br>MISC 38375918 |
| 2/05 | 221.40    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020205 CCD<br>MISC 38375918 |
| 2/05 | 730.00    | DEPOSIT  |
| 2/07 | 62.10     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020207 CCD<br>MISC 38375918 |
| 2/08 | 53.50     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020208 CCD<br>MISC 38375918 |
| 2/18 | 32,341.48 | COUNTER DEPOSIT  |
| 2/1  | 40.00     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020211 CCD<br>MISC 38375918 |
| 2/1  | 3,515.00  | COUNTER DEPOSIT  |
| 2/2  | 89.70     | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020212 CCD<br>MISC 38375918 |

Items and Other Credits continued on next page.



**Business Checking**

02

12 34

20,182

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**Deposits and Other Credits** *continued*

| Date | Amount   | Description   |
|------|----------|---|
| 2/12 | 100.58   | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020212 CCD<br>MISC 38375918          |
| 2/14 | 21.40    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020214 CCD<br>MISC 38375918          |
| 2/15 | 112.35   | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020215 CCD<br>MISC 38375918          |
| 2/18 | 62.10    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020218 CCD<br>MISC 38375918          |
| 2/19 | 143.15   | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020219 CCD<br>MISC 38375918          |
| 2/19 | 220.00   | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020219 CCD<br>MISC 38375918          |
| 2/21 | 900.00   | DEPOSIT   |
| 2/25 | 42.80    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020225 CCD<br>MISC 38375918          |
| 2/28 | 32.10    | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020228 CCD<br>MISC 38375918          |
| 2/28 | 330.00   | DEPOSIT   |
| 2/28 | 5,000.00 | TRANSFER PER CUSTOMER REQUEST   |
| 2/28 | 42.80    | AUTOMATED CREDIT DISCOVER BUS SVC SETTLEMENT<br>CO. ID. 1510020270 020228 CCD<br>MISC 601101277328751 |
| 2/28 | 222.24   | AUTOMATED CREDIT COMM STATION OF TELECHECK<br>CO. ID. 5990148896 020228 CCD<br>MISC 38375918          |

**Total** \$62,166.26

**Checks**

| Number | Amount   | Date | Number | Amount   | Date | Number       | Amount             | Date |
|--------|----------|------|--------|----------|------|--------------|--------------------|------|
| 0000   | 224.16   | 2/04 | 1088*  | 150.00   | 2/22 | 1089         | 500.00             | 2/19 |
| 1038*  | 876.07   | 2/08 | 1087   | 1,500.00 | 2/12 | 1091*        | 3,324.73           | 2/21 |
| 1040*  | 2,459.70 | 2/19 | 1088   | 3,500.00 | 2/13 | <b>Total</b> | <b>\$12,539.00</b> |      |

\* Indicates a break in check number sequence



# Business Checking

03

12 34

20,163

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## Other Withdrawals and Service Fees

| Date | Amount   | Description  |
|------|----------|--|
| 2/01 | 0.28     | AUTOMATED DEBIT DISCOVER BUS SVC SETTLEMENT<br>CO. ID. 1510020270 020201 CCD<br>MISC 601101277328751 |
| 2/01 | 1,084.18 | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281860 020201 CCD<br>MISC                    |
| 2/04 | 5.00     | AUTOMATED DEBIT AMERICAN EXPRESS COLLECTION<br>CO. ID. 1134992250 020204 CCD<br>MISC 4390124014      |
| 2/04 | 5.00     | AUTOMATED DEBIT AMERICAN EXPRESS COLLECTION<br>CO. ID. 1134992250 020204 CCD<br>MISC 4100264977      |
| 2/04 | 50.00    | PURCHASE CARRABA'S #6110 01/31<br>4828800244677 SAVANNAH GA 7014V118110                              |
| 2/05 | 631.32   | AUTOMATED DEBIT QCOMM INTL 1/27-2/2<br>CO. ID. 8840584930 020205 PPD<br>MISC 502757                  |
| 2/05 | 775.70   | AUTOMATED DEBIT QCOMM INTL 1/27-2/2<br>CO. ID. 8840584930 020205 PPD<br>MISC 502371                  |
| 2/05 | 8,000.00 | COUNTER WITHDRAWAL   |
| 2/07 | 16.72    | PURCHASE STAPLES #1175 02/05<br>4828800272838 SAVANNAH GA 8017V004061                                |
| 2/08 | 5,508.00 | COUNTER WITHDRAWAL   |
| 2/11 | 29.78    | COMMERCIAL SERVICE CHARGES FOR JANUARY 2002  |
| 2/11 | 52.99    | PURCHASE OFFICE DEPOT #314 02/08<br>4828800272838 SAVANNAH GA 8017V408534                            |
| 2/13 | 100.00   | WITHDRAWAL STEPHENSON AVENUE OFFI 02/12<br>6999 ABERCORN STR SAVANNAH GA 8017F007477                 |
| 2/13 | 2,000.00 | PURCHASE COASTAL COURIER 02/11<br>4828800244677 HINESVILLE GA 7014V000010                            |
| 2/13 | 6,385.26 | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281860 020213 CCD<br>MISC 0025               |
| 2/14 | 114.98   | PURCHASE WAL-MART #8202 02/14<br>3609-A OGEECHEE R SAVANNAH GA 8017M009260                           |
| 2/14 | 119.41   | PURCHASE OFFICE MAX 0000 02/12<br>4828800272838 SAVANNAH GA 8017V188075                              |
| 2/14 | 211.98   | PURCHASE BEST BUY 0000 02/13<br>4828800272838 SAVANNAH GA 8017V295508                                |
| 2/15 | 13.77    | PURCHASE OFFICE MAX 0000 02/13<br>4828800272838 SAVANNAH GA 8017V188075                              |
| 2/15 | 37.09    | PURCHASE OFFICE MAX 0000 02/13<br>4828800272838 SAVANNAH GA 8017V188075                              |
| 2/15 | 42.39    | PURCHASE OFFICE MAX 0000 02/13<br>4828800272838 SAVANNAH GA 8017V188075                              |

Other Withdrawals and Service Fees continued on next page.



**Business Checking**

04

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20,184

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**Other Withdrawals and Service Fees** *continued*

| Date         | Amount             | Description  |
|--------------|--------------------|--|
| 2/15         | 3,604.40           | AUTOMATED DEBIT SOFTWARE PLUS IN TAX DEP<br>CO. ID. 1223281800 020215 CCD<br>MISC      |
| 2/15         | 4,874.00           | COUNTER WITHDRAWAL   |
| 2/19         | 20.95              | PURCHASE SOU.USPS 12549 02/19<br>744 W OGLSOU86153 HINESVI32073 GA 7014M153102         |
| 2/19         | 75.00              | PURCHASE RUBY TUESDAY #3415 02/18<br>4828800244677 HINESVILLE GA 7014V221240           |
| 2/19         | 76.65              | AUTOMATED DEBIT TELECHECK INV0220<br>CO. ID. 2890148896 020218 CCD<br>MISC 0380375918  |
| 2/19         | 100.00             | WITHDRAWAL STEPHENSON AVENUE OFFI 02/16<br>6999 ABERCORN STR SAVANNAH GA 8017F008811   |
| 2/19         | 100.00             | WITHDRAWAL STEPHENSON AVENUE OFFI 02/16<br>6999 ABERCORN STR SAVANNAH GA 8017F008812   |
| 2/19         | 100.00             | WITHDRAWAL STEPHENSON AVENUE OFFI 02/17<br>6999 ABERCORN STR SAVANNAH GA 8017F009178   |
| 2/19         | 102.00             | WITHDRAWAL SUNTRUST 02/19<br>%GODLEY STATION POOLER GA 8017H009155                     |
| 2/19         | 106.00             | PURCHASE DELTA AIR 006219 02/17<br>4828800272838 CINCINNATI OH 8017V155048             |
| 2/19         | 340.23             | PURCHASE OFFICE MAX 0000 02/15<br>4828800272838 SAVANNAH GA 8017V188075                |
| 2/19         | 556.44             | PURCHASE CINGULAR WIRELESS 02/15<br>4828800244677 888-327-1991 NC 7014Z000426          |
| 2/20         | 32.58              | PURCHASE VIP PRINTING & OFF 02/18<br>4828800244677 912-3702847 GA 7014V118000          |
| 2/22         | 383.44             | PURCHASE OMAHA FIXTURE MANU 02/20<br>4828800244677 402-5923720 NE 7014V052118          |
| 2/25         | 13.88              | PURCHASE WAL-MART #0862 02/23<br>751 W OGLETHORPE HINESVILLE GA 7014M006274            |
| 2/25         | 958.89             | PURCHASE RECELLULAR INC 0 02/22<br>4828800244677 ANN ARBOR MI 7014Z680911              |
| 2/26         | 4,870.48           | AUTOMATED DEBIT SWP OUTSOURCE INVXFR0025<br>CO. ID. 2223281800 020228 CCD<br>MISC 0025 |
| 2/27         | 800.00             | COUNTER WITHDRAWAL   |
| <b>Total</b> | <b>\$42,098.60</b> |  |

**Daily Balance Summary**

| Dates | Amount    | Dates | Amount    | Dates | Amount    |
|-------|-----------|-------|-----------|-------|-----------|
| 2/01  | 736.59    | 2/08  | 35,496.88 | 2/14  | 25,258.93 |
| 2/04  | 17,845.99 | 2/11  | 38,968.88 | 2/15  | 16,799.63 |
| 2/05  | 9,440.37  | 2/12  | 37,669.16 | 2/19  | 12,687.91 |
| 2/07  | 9,485.75  | 2/13  | 25,883.90 | 2/20  | 12,855.33 |

*Daily Balance Summary continued on next page*



# Business Checking

05

12 34

20,185

**REDACTED**

## Daily Balance Summary *continued*

| <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> | <u>Dates</u> | <u>Amount</u> |
|--------------|---------------|--------------|---------------|--------------|---------------|
| 2/21         | 10,230.60     | 2/25         | 8,767.39      | 2/27         | 8,659.01      |
| 2/22         | 9,897.16      | 2/26         | 9,259.01      | 2/28         | 8,924.05      |

**EXHIBIT C**

**OLIVER MANER & GRAY LLP**

ATTORNEYS AT LAW  
218 WEST STATE STREET - POST OFFICE BOX 18186  
SAVANNAH, GEORGIA 31401/31402  
TELEPHONE (912) 236-8725  
FACSIMILE (912) 236-8728  
WWW.OMC-LAW.COM

THOMAS S. GRAY, JR.  
WILLIAM P. FRANKLIN, JR.  
JAMES L. PANNELL  
DAVID H. DICKEY  
I. GREGORY HODGES  
ROBERT W. SCHVERA (GA & NC)  
PATRICK T. O'DONNOR  
JAMES P. GERARD  
PATRICIA T. PAUL  
MARVIN A. FENTRESS  
TERRI MARTIN YATES  
PAMELA RHODES ALLEN  
TIMOTHY D. ROBERTS  
LEE A. SUMMERFORD  
CHRISTOPHER L. RAY (GA & NY)  
ROBERT B. GRAY (GA & AL)  
JUDITH R. FRIEDMAN (GA & SC)  
OF COUNSEL

TWIGGS & OLIVER  
1987-1998  
OLIVER & OLIVER  
1908-1941  
OLIVER, OLIVER & DAVIS  
1942-1985  
OLIVER, DAVIS & MANER  
1955-1983  
OLIVER & MANER  
1985-1987

JOSEPH M. OLIVER  
1907-1988  
EDWIN MANER, JR.  
1919-1994

February 18, 2002

**FACSIMILE COVER SHEET**

To: Scott Centers  
Company Name: Cell-U-Tell  
City/State: Hinesville, GA  
Fax #: 912/408-3031  
  
From: Marvin Fentress  
Reference #: 8384-1  
Regarding: Incorporation Papers  
Pages: 6, including this cover sheet.

COMMENTS: Here's the Articles of Incorporation for Communications Station. For now, the company is doing business as Cell-U-Tell. I'll send the papers tomorrow to complete the formal name change.

**CONFIDENTIALITY NOTE:** This FAX has been sent from a law firm. It may contain privileged and confidential information intended for the use of the person(s) named above. If you are not an intended recipient, you are hereby notified that any dissemination or duplication of this FAX is prohibited, and that there shall be no waiver of any privilege or confidence by your receipt of this transmission. If you have received this FAX in error, please notify us by collect telephone call and return the pages via first-class mail. Thank you.

Also Sent By:  U.S. Mail  Hand Delivery  
 Fed Express  Airborne Express  Other

FAX Operator:

**Secretary of State**  
**Corporations Division**  
**315 West Tower**  
**2 Martin Luther King, Jr. Dr.**  
**Atlanta, Georgia 30334-1530**

CONTROL NUMBER: 0137871  
EFFECTIVE DATE: 08/21/2001  
JURISDICTION : GEORGIA  
REFERENCE : 0070  
PRINT DATE : 08/23/2001  
FORM NUMBER : 311

MARVIN A. FENTRESS  
P.O. BOX 10186  
SAVANNAH GA 31412


**CERTIFICATE OF INCORPORATION**

I, Cathy Cox, the Secretary of State and the Corporation Commissioner of the State of Georgia, do hereby certify under the seal of my office that

**COMMUNICATIONS STATION OF HINESVILLE, GEORGIA, INC.**  
**A DOMESTIC PROFIT CORPORATION**

has been duly incorporated under the laws of the State of Georgia on the effective date stated above by the filing of articles of incorporation in the office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta and the State of Georgia on the date set forth above.

  
CATHY COX  
SECRETARY OF STATE



I HEREBY CERTIFY UNDER THE GREAT SEAL OF THE STATE OF GEORGIA



ARTICLES OF INCORPORATION

OF

COMMUNICATION STATION OF HINESVILLE, GEORGIA, INC..

I.

The name of the Corporation is: Communication Station of Hinesville, Georgia, Inc.

II.

The Corporation is organized pursuant to the provisions of the Georgia Business Corporation Code.

III.

The Corporation shall have perpetual duration.

IV.

The Corporation is a corporation for profit and is organized for the following purposes:

- (a) retail sale of wireless telephones; and
- (b) to do any and all things for which corporations may be organized under the laws of the State of Georgia.

V.

The Corporation has authority to issue not more than 100,000 shares of common stock of \$1.00 par value.

VI.

The Corporation shall not commence business until it shall have received not less than \$500.00 in payment for the issuance of shares of stock.

## VII.

The initial registered office of the Corporation is 114 Wedgefield Crossing, Savannah, Georgia 31405. The initial registered agent of the Corporation is Scott Centers.

## VIII.

The initial principal office of the Corporation is 114 Wedgefield Crossing, Savannah, Georgia 31405. The mailing address is 114 Wedgefield Crossing, Savannah, Georgia 31405.

## IX.

The initial Board of Directors shall consist of one member who is:

Scott Centers  
114 Wedgefield Crossing  
Savannah, Georgia 31405

## X.

The incorporator is Marvin A. Pentress, P.O. Box 10186, Savannah, Georgia 31412.

## XI.

No director shall have any personal responsibility to the corporation or its shareholders for monetary damages arising out of any breach of duty of care or other duty as a director except, however, said director shall be responsible for monetary damages for the following:

- (1) Any appropriation, in violation of his duties, of any business opportunity of the corporation;
- (2) Any act or omission not in good faith or which involves intentional misconduct or a knowing violation of the laws;

(3) Any type of personal liability for a director in accordance with O.C.G.A. §14-2-832; and

(4) Any transaction for which the director derived an improper personal benefit.

IN WITNESS WHEREOF, the undersigned executes these Articles of Incorporation this 17<sup>th</sup> day of August, 2001.

By:   
MARVIN A. PENTRESS  
Incorporator

P.O. Box 10186  
Savannah, GA 31412

SECRETARY OF STATE  
01 AUG 21 AM 11:12  
CORPORATIONS DIVISION

CERTIFICATE OF INCORPORATOR

Pursuant to the provisions of Section 14-2-201.1(a) of the Georgia Business Corporation Code, I, the undersigned, do hereby certify that I am the incorporator of Communication Station of Hinesville, Georgia, Inc. and that the request for publication of a Notice of Intent to Incorporate with respect to said corporation has been made as required by Section 14-2-201.1(b) of said Code; and that payment therefor has been made, as required by said Section 14-2-201.1(b).

This 17<sup>th</sup> day of August, 2001.



\_\_\_\_\_  
Marvin A. Fentress  
Incorporator  
Communication Station of  
Hinesville, Georgia, Inc.

P.O. Box 10186  
Savannah, GA 31412

**Secretary of State**  
**Corporations Division**  
**315 West Tower**  
**2 Martin Luther King, Jr. Dr.**  
**Atlanta, Georgia 30334-1530**

CONTROL NUMBER: 0137871  
EFFECTIVE DATE: 08/21/2001  
JURISDICTION : GEORGIA  
REFERENCE : 0070  
PRINT DATE : 08/23/2001  
FORM NUMBER : 311

MARVIN A. FENTRESS  
P.O. BOX 10186  
SAVANNAH GA 31412


**CERTIFICATE OF INCORPORATION**

I, Cathy Cox, the Secretary of State and the Corporation Commissioner of the State of Georgia, do hereby certify under the seal of my office that

**COMMUNICATIONS STATION OF HINESVILLE, GEORGIA, INC.**  
**A DOMESTIC PROFIT CORPORATION**

has been duly incorporated under the laws of the State of Georgia on the effective date stated above by the filing of articles of incorporation in the office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta and the State of Georgia on the date set forth above.



CATHY COX  
SECRETARY OF STATE



**EXHIBIT D**





## Customer Agreement

As a Customer of Cellutel Communications, and by signing this agreement, agree to the following;

Billing will start after you have received dial tone to the interface (outside box). Unless you have coverage with the maintenance plan in the event of a problem with the pre-existing inside wiring. Bills will be sent out 10 days before the actual due date. We do not guarantee that it will get to you, if for some reason you do not receive a bill your payment will still be required by the due date.

When bill is not paid by the due date you will be assed a late fee of \_\_\_\_\_. After the first business day of non-payment, your service will be subject for suspension, requiring a restore fee of \_\_\_\_\_. If no payment is made within 7 business days the account will be permanently disconnected and phone number will be forfeited.

Processing fee's are non refundable. Once paid to Cellutel and a telephone number is issued there is no refund this is to cover the cost for processing. This also includes no dial tone due to repair or wiring problems, or activation due to facilities beyond our control.

Activation can take up to 10 business days if waiting on facilities.

Restrictions on phone service include, NO COLLECT, THIRD PARTY, OPERATOR ASSISTANCE, and OR INFORMATION calls. This includes any toll type calls. I understand that toll-calling blocks will be on my phone, and being not-always 100% effective, I am aware that if I make a toll call I will be charged for that use. I will be responsible for all charges that appear on my billing statement, if I have a dispute and CELLUTEL is responsible for the charges than CELLUTEL will give a credit towards my next bill. My account must be current before any other credits can be applied. I understand by not paying charges may default my account and terminate my account with no refund.

Amount paid does not include charges for internal/external wiring, jacks, individual phone connections or any other parts, telecommunication devise, or data connect.

Telephone equipment of any type is not included in this price.

Signature

Date





***MAINTENANCE AGREEMENT***

I choose to accept the maintenance agreement knowing that it will cover repairs to my pre-existing wiring inside/outside of my premise. I agree to pay a monthly charge of \$ \_\_\_\_\_ or pay at a discounted rate if paid quarterly. If I choose to get this service after my telephone service is already working at the interface I understand that I can not use this service for a period of 30 days.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

I choose NOT to have the maintenance as part of my pre-paid local phone service. I understand that I will take full responsibility for all the inside/outside wiring on my premise, and agree to pay my charges if there is dial tone to the interface provided by Cellutel. If I choose to have Cellutel come to my premise for repairs I understand there will be a \$99.00 pre-paid service charge.

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_

# HEIDI SCHERR

---

**Objective** To be one of the main people in putting together a successful company in the telecommunications industry.

**Experience** 1998–2002 Columbus Local Communications Savannah, GA.

**Operations Manager**

- Increased sales from \$0 million to \$5 million.
- Negotiated and implemented interconnection agreements
- Suggested new products that increased earnings.
- Trained All employee's
- Worked to master each position in the Company.

**Education** 1996–1998 Linn Benton Community College Albany,OR.

- Associates degree in Communications

**Interests** Learning, reading, and riding horses.

**Tips** Certified with BellSouth in Lens, Basic CLEC, and Products and Services

I will be a valuable employee to a company wanting to achieve the goal of becoming a successful CLEC. I bring with me my knowledge of the telecommunications industry, and this will be a major benefit to your company.

Certificates Available upon request, as well as references.