

Fill in this information to identify the case:

Debtor 1 Tricolor Holdings, LLC  
Debtor 2 \_\_\_\_\_  
(Spouse, if filing)  
United States Bankruptcy Court Northern District of Texas  
Case number: 25-33487

FILED  
U.S. Bankruptcy Court  
Northern District of Texas  
10/23/2025  
Stephen J. Manz, Clerk

Official Form 410  
Proof of Claim

04/25

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

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

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

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

Part 1: Identify the Claim

1. Who is the current creditor?	<u>119 TRANSPORT</u> Name of the current creditor (the person or entity to be paid for this claim)  Other names the creditor used with the debtor <u>Google Inc.</u>	
2. Has this claim been acquired from someone else?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. From whom? _____	
3. Where should notices and payments to the creditor be sent?	<div>Where should notices to the creditor be sent? <u>119 TRANSPORT</u> Name <u>4581 WEST AVE L12</u> <u>QUARTZ HILL, CA 93536</u> <u>1650 Market Street, Suite 1800</u> <u>Philadelphia, PA 19103</u> Contact phone <u>(212) 244-9500</u> Contact email <u>vandermarkjj@whiteandwilliams.com</u> Uniform claim identifier (if you use one): _____</div>	<div>Where should payments to the creditor be sent? (if different) <u>Google LLC</u> Name <u>Dept. 33654, P.O. Box 3900</u> <u>San Francisco, CA 94139</u> Contact phone _____ Contact email _____</div>
4. Does this claim amend one already filed?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY	
5. Do you know if anyone else has filed a proof of claim for this claim?	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Who made the earlier filing? _____	



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

<b>6. Do you have any number you use to identify the debtor?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____										
<b>7. How much is the claim?</b>	\$ 133697.34 <div style="float: right; text-align: right;"> <b>Does this amount include interest or other charges?</b>  <input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).         </div>										
<b>8. What is the basis of the claim?</b>	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c). Limit disclosing information that is entitled to privacy, such as healthcare information.  Services provided. _____										
<b>9. Is all or part of the claim secured?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. The claim is secured by a lien on property. <b>Nature of property:</b> <input type="checkbox"/> Real estate. If the claim is secured by the debtor's principal residence, file a <i>Mortgage Proof of Claim Attachment</i> (Official Form 410-A) with this <i>Proof of Claim</i> . <input type="checkbox"/> Motor vehicle <input type="checkbox"/> Other. Describe: _____  <b>Basis for perfection:</b> _____  Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)  <table style="width: 100%;"> <tr> <td style="width: 50%;"><b>Value of property:</b></td> <td style="width: 50%;">\$ _____</td> </tr> <tr> <td><b>Amount of the claim that is secured:</b></td> <td>\$ _____</td> </tr> <tr> <td><b>Amount of the claim that is unsecured:</b></td> <td>\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 60%;"><b>Amount necessary to cure any default as of the date of the petition:</b></td> <td style="width: 40%;">\$ _____</td> </tr> </table> <table style="width: 100%;"> <tr> <td style="width: 60%;"><b>Annual Interest Rate</b> (when case was filed)</td> <td style="width: 40%;">_____ %</td> </tr> </table> <input type="checkbox"/> Fixed <input type="checkbox"/> Variable	<b>Value of property:</b>	\$ _____	<b>Amount of the claim that is secured:</b>	\$ _____	<b>Amount of the claim that is unsecured:</b>	\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)	<b>Amount necessary to cure any default as of the date of the petition:</b>	\$ _____	<b>Annual Interest Rate</b> (when case was filed)	_____ %
<b>Value of property:</b>	\$ _____										
<b>Amount of the claim that is secured:</b>	\$ _____										
<b>Amount of the claim that is unsecured:</b>	\$ _____ (The sum of the secured and unsecured amounts should match the amount in line 7.)										
<b>Amount necessary to cure any default as of the date of the petition:</b>	\$ _____										
<b>Annual Interest Rate</b> (when case was filed)	_____ %										
<b>10. Is this claim based on a lease?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. <b>Amount necessary to cure any default as of the date of the petition.</b> \$ _____										
<b>11. Is this claim subject to a right of setoff?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify the property: _____										

<b>12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?</b>	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. <i>Check all that apply.</i>	<b>Amount entitled to priority</b>
<p>A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.</p>	<p><input type="checkbox"/> Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$ _____</p> <p><input type="checkbox"/> Up to \$3,800* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). \$ _____</p> <p><input type="checkbox"/> Wages, salaries, or commissions (up to \$17,150*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). \$ _____</p> <p><input type="checkbox"/> Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). \$ _____</p> <p><input type="checkbox"/> Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). \$ _____</p> <p><input type="checkbox"/> Other. Specify subsection of 11 U.S.C. § 507(a)( ) that applies \$ _____</p>	
* Amounts are subject to adjustment on 4/01/28 and every 3 years after that for cases begun on or after the date of adjustment.		

### Part 3: Sign Below

<p><b>The person completing this proof of claim must sign and date it. FRBP 9011(b).</b></p> <p>If you file this claim electronically, FRBP 5005(a)(3) authorizes courts to establish local rules specifying what a signature is.</p> <p><b>A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157 and 3571.</b></p>	<p>Check the appropriate box:</p> <p><input type="checkbox"/> I am the creditor.</p> <p><input checked="" type="checkbox"/> I am the creditor's attorney or authorized agent.</p> <p><input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.</p> <p><input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.</p> <p>I understand that an authorized signature on this Proof of Claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.</p> <p>I have examined the information in this Proof of Claim and have a reasonable belief that the information is true and correct.</p> <p>I declare under penalty of perjury that the foregoing is true and correct.</p> <p>Executed on date <u>10/23/2025</u></p> <p style="text-align: center;">MM / DD / YYYY</p> <p><u>/s/ Jeremiah Vandermark</u></p> <p>Signature</p> <p>Print the name of the person who is completing and signing this claim:</p> <table style="width: 100%;"> <tr> <td style="width: 20%;">Name</td> <td colspan="3"><u>Jeremiah Vandermark</u></td> </tr> <tr> <td></td> <td style="width: 20%;">First name</td> <td style="width: 20%;">Middle name</td> <td style="width: 40%;">Last name</td> </tr> <tr> <td>Title</td> <td colspan="3"><u>Counsel</u></td> </tr> <tr> <td>Company</td> <td colspan="3"><u>White and Williams LLP</u></td> </tr> <tr> <td rowspan="4">Address</td> <td colspan="3">Identify the corporate servicer as the company if the authorized agent is a servicer</td> </tr> <tr> <td colspan="3"><u>810 Seventh Avenue, Suite 500</u></td> </tr> <tr> <td colspan="3">Number Street</td> </tr> <tr> <td colspan="3"><u>New York, NY 10019</u></td> </tr> <tr> <td rowspan="2">Contact phone</td> <td colspan="2">City State ZIP Code</td> <td>Email</td> </tr> <tr> <td colspan="2"><u>(212) 244-9500</u></td> <td><u>vandermarkjj@whiteandwilliams.com</u></td> </tr> </table>	Name	<u>Jeremiah Vandermark</u>				First name	Middle name	Last name	Title	<u>Counsel</u>			Company	<u>White and Williams LLP</u>			Address	Identify the corporate servicer as the company if the authorized agent is a servicer			<u>810 Seventh Avenue, Suite 500</u>			Number Street			<u>New York, NY 10019</u>			Contact phone	City State ZIP Code		Email	<u>(212) 244-9500</u>		<u>vandermarkjj@whiteandwilliams.com</u>
Name	<u>Jeremiah Vandermark</u>																																				
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Tricolor Holdings, LLC, et al - Account Statement  
Chapter 7 Bankruptcy Filing - 09.10.2025

Customer	Contract ID #	Contract Description	Contract #	Invoice Number	Invoice Date	Invoice Period	Invoice	Contract	Contract Amount	Contract Amount	Contract Amount	Contract Amount	Contract	Contract
Tricolor Holdings, LLC	Tricolor Auto Group LLC	0583-5677-4680-8275	4404-5262-6941	35	154510751	August 31, 2025	September 30, 2025	USD	18,011.65	18,011.65	18,011.65	0.00	Google LLC V/A Google Inc.	Google Ads
Tricolor Holdings, LLC	Tricolor Auto Group LLC	2612-7684-8487-5584	4404-5262-6941	35	154510751	August 31, 2025	September 30, 2025	USD	45,000.79	45,000.79	45,000.79	0.00	Google LLC V/A Google Inc.	Google Ads
Tricolor Holdings, LLC	Tricolor Auto Group LLC	0583-5677-4680-8275	4404-5262-6941	35	133000949	July 31, 2025	August 30, 2025	USD	10,528.68	10,528.68	10,528.68	0.00	Google LLC V/A Google Inc.	Google Ads
Total Contract									133,607.14	133,607.14	133,607.14	0.00		



# Invoice

Invoice number: 5354510251

**Google LLC**  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: [REDACTED]

## Bill to

Daniel Chu  
Tricolor Auto Group LLC  
1111 Mockingbird Ln Ste 1500  
Dallas, TX 75247  
United States

## Details

Invoice number .....5354510251  
Invoice date .....Aug 31, 2025  
Payment terms .....Net 30  
Billing ID .....4404-5262-6941  
Account ID .....227-407-0835

## Google Ads

Total amount due in USD **\$18,011.65**  
**Due Sep 30, 2025**

## Summary for Aug 1, 2025 - Aug 31, 2025

### Pay in USD:

Amount in USD	\$18,011.63
Tax (0%)	\$0.00
Spain Regulatory Operating Cost *	\$0.02
Tax (0%)	\$0.00
Total amount due in USD	\$18,011.65

\*Additional fees (e.g. Regulatory Operating Costs, Digital Services Tax (DST) Fee, Operating Charges etc.) are applicable to your business when ads are acquired and/or displayed in certain countries. Learn more about fees and charges: <https://support.google.com/google-ads/answer/13674500>

\*Effective July 1, 2025, Google will no longer charge a digital services tax (DST) fee for ads served in Canada, in response to the Canadian government's commitment to rescind their digital services tax. Any negative DST amounts shown on Google Ads invoices relate to credits for usage incurred June 30, 2025 or prior. Learn more about jurisdiction-specific surcharges: <https://support.google.com/google-ads/answer/9750227>

## To pay by wire transfer or ACH\*, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA/Bank Routing #: 121000248  
Account #: [REDACTED]

## Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

## To pay by check\*, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

**\*Remittance instructions:** To help ensure that your payments are correctly matched and on time, include invoice numbers when making your payment. If you're paying for multiple invoices, email [collections@google.com](mailto:collections@google.com) and include your company name, total payment amount, invoice numbers, and respective amounts for each invoice. Send your payments only to the bank account listed on this invoice.

**Account: Ganas Auto**

**Account ID: 227-407-0835**

**Account budget: Tricolor Auto Group LLC - Jun 9, 2016**

**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
GA_Search_Sacramento_Stockton	781	Clicks	2,199.22
GA_Search_LA_North_South	391	Clicks	1,349.81
GA_Search_LA_North_South_Comp	486	Clicks	1,349.18
GA_Search_LA_East	376	Clicks	1,330.90
GA_Search_Bakersfield	400	Clicks	1,248.27
PMax_LA_North_South	1859	Clicks	1,136.91
GA_Search_Fresno	322	Clicks	1,081.33
GA_Search_San_Diego	247	Clicks	890.20
GA_Search_Branding_Español	2838	Clicks	803.71
PMax_Texas	1276	Clicks	705.14
GA_Search_Financiamiento_Inglés	245	Clicks	666.25
GA_Search_Branding_Inglés	4232	Clicks	607.98
GA_Search_LA_East_Comp	213	Clicks	591.99
PMax_Oxnard	276	Clicks	521.37
GA_Search_Oxnard	87	Clicks	518.93
PMax_LA_East	664	Clicks	486.23
GA_Search_San_Diego_Comp	156	Clicks	458.83
GA_Search_General_Inglés	255	Clicks	408.13
GA_Search_Sacramento_Stockton_Comp	137	Clicks	331.33
PMax_Sacramento_Stockton	389	Clicks	254.84
PMax_Bakersfield	250	Clicks	158.46
GA_Search_Financiamiento_Español	29	Clicks	142.81
GA_Search_General_Español	68	Clicks	141.01
GA_Search_LA_Oxnard	34	Clicks	131.16
GA_Search_LA_Fresno_Comp	47	Clicks	129.60
PMax_LA_San_Diego	275	Clicks	127.35
PMax_LA_Fresno	164	Clicks	95.33
GA_Search_Bakersfield_Comp	28	Clicks	88.61

**Account: Ganas Auto**  
**Account ID: 227-407-0835**  
**Account budget: Tricolor Auto Group LLC - Jun 9, 2016**  
**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
PMax_Oxnard	4113	Impressions	36.32
PMax_LA_Fresno	621	Impressions	6.36
PMax_LA_North_South	557	Impressions	5.87
PMax_Bakersfield	338	Impressions	4.88
PMax_LA_San_Diego	563	Impressions	4.51
PMax_Sacramento_Stockton	186	Impressions	3.88
PMax_Texas	271	Impressions	2.90
PMax_LA_East	142	Impressions	2.03
Invalid activity - Original Invoice #: 5330909449, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - Jun 9, 2016, Campaign Name: PMax_LA_North_South			-3.09
Invalid activity - Original Invoice #: 5330909449, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - Jun 9, 2016, Campaign Name: PMax_Texas			-6.91
Subtotal in USD			\$18,011.63
Tax (0%)			\$0.00
Total in USD			<b>\$18,011.63</b>

PO# or invoice numbers associated with the invalid activity might have changed if there was a rebill.

**Fees**

**Account: Ganas Auto**

**Account ID: 227-407-0835**

**Aug 1, 2025 - Aug 31, 2025**

Description	Amount(\$)
Spain Regulatory Operating Cost	0.02
Subtotal in USD	\$0.02
Tax (0%)	\$0.00
Total in USD	<b>\$0.02</b>





# Invoice

Invoice number: 5354209094

**Google LLC**  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: [REDACTED]

## Bill to

Daniel Chu  
Tricolor Auto Group LLC  
1111 Mockingbird Ln Ste 1500  
Dallas, TX 75247  
United States

## Details

Invoice number .....5354209094  
Invoice date .....Aug 31, 2025  
Payment terms .....Net 30  
Billing ID .....4404-5262-6941  
Account ID .....682-062-3394

## Google Ads

Total amount due in USD **\$59,506.22**  
**Due Sep 30, 2025**

## Summary for Aug 1, 2025 - Aug 31, 2025

### Pay in USD:

Amount in USD	\$59,505.95
Tax (0%)	\$0.00
<hr/>	
Austria DST Fee *	\$0.26
France Regulatory Operating Cost *	\$0.01
Tax (0%)	\$0.00
<hr/>	
Total amount due in USD	\$59,506.22

\*Additional fees (e.g. Regulatory Operating Costs, Digital Services Tax (DST) Fee, Operating Charges etc.) are applicable to your business when ads are acquired and/or displayed in certain countries. Learn more about fees and charges: <https://support.google.com/google-ads/answer/13674500>

\*Effective July 1, 2025, Google will no longer charge a digital services tax (DST) fee for ads served in Canada, in response to the Canadian government's commitment to rescind their digital services tax. Any negative DST amounts shown on Google Ads invoices relate to credits for usage incurred June 30, 2025 or prior. Learn more about jurisdiction-specific surcharges: <https://support.google.com/google-ads/answer/9750227>

## To pay by wire transfer or ACH\*, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA/Bank Routing #: 121000248  
Account #: [REDACTED]

## Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

## To pay by check\*, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

**\*Remittance instructions:** To help ensure that your payments are correctly matched and on time, include invoice numbers when making your payment. If you're paying for multiple invoices, email [collections@google.com](mailto:collections@google.com) and include your company name, total payment amount, invoice numbers, and respective amounts for each invoice. Send your payments only to the bank account listed on this invoice.

**Account: Tricolor Auto**

**Account ID: 682-062-3394**

**Account budget: Tricolor Auto Group LLC - 6 oct. 2017**

**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
PMax_Dallas	1222	Clicks	1,960.11
Search_Houston_Competencia	634	Clicks	1,847.99
Search_Dallas_Competencia	628	Clicks	1,847.98
Search_Arizona_Competencia	771	Clicks	1,847.96
Search_Central_Competencia	683	Clicks	1,847.70
Search_Houston_Financiamiento_Inglés	636	Clicks	1,845.40
Search_Dallas_Financiamiento_Inglés	462	Clicks	1,836.33
PMAX_Dallas_Competencia	1636	Clicks	1,800.83
PMAX_Houston_Competencia	2051	Clicks	1,780.73
Search_Houston_General_ingles	519	Clicks	1,620.70
PMax_Houston	1203	Clicks	1,505.40
Search_Central_General_ingles	490	Clicks	1,455.03
PMax_Central	1831	Clicks	1,454.66
PMax_Arizona	868	Clicks	1,445.51
Search_Chicago_Competencia	568	Clicks	1,400.00
Search_Chicago	451	Clicks	1,398.22
Search_Central_Financiamiento_Inglés	464	Clicks	1,371.73
Search_NM_Competencia	494	Clicks	1,370.97
Search_Fort Worth_Competencia	424	Clicks	1,370.83
Search_Fort Worth_Financiamiento_Inglés	380	Clicks	1,352.66
Search_NM_Financiamiento_Inglés	332	Clicks	1,351.95
Search_Arizona_Financiamiento_Inglés	410	Clicks	1,351.02
Search_LasVegas	436	Clicks	1,119.99
Search_Laredo	252	Clicks	1,117.08
Search_Corpus_Christi	228	Clicks	1,116.00
Search_Odessa_Midland	656	Clicks	1,111.76
Search_McAllen	231	Clicks	1,109.91
Search_SanDiego	279	Clicks	1,107.17

**Account:** Tricolor Auto  
**Account ID:** 682-062-3394  
**Account budget:** Tricolor Auto Group LLC - 6 oct. 2017  
**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
PMax_Fort_Worth	780	Clicks	1,018.17
TA_Search_Branding_Español	4144	Clicks	934.56
TA_Search_Branding_Inglés	4682	Clicks	911.99
PMax_Chicago	661	Clicks	895.29
PMAX_Fort Worth_Competencia	1072	Clicks	891.98
PMAX_Central_Competencia	1851	Clicks	890.73
M_Search_General_Competencia	345	Clicks	888.15
PMAX_Arizona_Competencia	675	Clicks	868.82
Search_Arizona_General_ingles	283	Clicks	866.32
PMAX_NM_Competencia	587	Clicks	862.61
PMax_NM	598	Clicks	848.48
PMax_LasVegas	701	Clicks	732.19
PMax_Odessa_Midland	854	Clicks	721.35
PMax_McAllen	512	Clicks	716.48
PMax_Corpus_Christi	463	Clicks	662.25
PMax_SanDiego	313	Clicks	636.15
Search_Dallas_General_ingles	210	Clicks	560.83
PMAX_Good_Credit Score	403	Clicks	487.15
PMAX_Competencia	730	Clicks	471.31
M_Search_General_Good_Credit	142	Clicks	418.38
PMax_Laredo	493	Clicks	412.20
Search_Fort Worth_General_ingles	130	Clicks	386.92
Search_NM_General_ingles	129	Clicks	340.38
M_Search_Mexican_Financiamiento	109	Clicks	328.78
TA_Search_General_Inglés	156	Clicks	299.40
M_Search_Mexican_General	145	Clicks	247.66
M_Search_Financiamiento_Inglés	93	Clicks	173.57
AZ_NM_Search	275	Clicks	129.64

**Account:** Tricolor Auto  
**Account ID:** 682-062-3394  
**Account budget:** Tricolor Auto Group LLC - 6 oct. 2017  
**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
PMAX_Dallas_Competencia	1049	Impressions	17.81
PMax_Laredo	1810	Impressions	17.05
PMax_NM	1245	Impressions	14.13
PMax_Central	876	Impressions	12.90
PMAX_Houston_Competencia	1087	Impressions	12.01
PMAX_Arizona_Competencia	938	Impressions	11.84
PMax_Odessa_Midland	700	Impressions	10.52
PMAX_Fort Worth_Competencia	717	Impressions	9.04
PMax_Corpus_Christi	692	Impressions	8.74
PMax_SanDiego	1246	Impressions	8.32
PMax_LasVegas	623	Impressions	7.95
PMAX_NM_Competencia	301	Impressions	6.55
PMax_McAllen	564	Impressions	5.68
PMAX_Central_Competencia	515	Impressions	5.66
PMax_Chicago	461	Impressions	5.52
PMax_Fort_Worth	222	Impressions	2.92
PMAX_Good_Credit Score	255	Impressions	2.67
PMax_Dallas	309	Impressions	2.46
PMax_Arizona	145	Impressions	1.61
PMax_Houston	31	Impressions	0.46
PMAX_Competencia	9	Impressions	0.10
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMax_Houston			-0.01
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMax_Dallas			-0.01
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMax_Arizona			-0.01

**Account:** Tricolor Auto  
**Account ID:** 682-062-3394  
**Account budget:** Tricolor Auto Group LLC - 6 oct. 2017  
**Aug 1, 2025 - Aug 31, 2025**

Description	Quantity	Units	Amount(\$)
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMax_Central			-0.02
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_General			-0.04
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Good_Credit			-0.09
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_General			-0.16
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMAX_Competencia			-0.22
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_Financiamiento			-0.23
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Good_Credit			-0.57
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMax_Fort_Worth			-0.59
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: AZ_NM_Search			-1.52
Invalid activity - Original Invoice #: 5331487665, Original Month of Service: Jul 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMAX_Good_Credit Score			-1.88
Subtotal in USD			\$59,505.95
Tax (0%)			\$0.00
Total in USD			<b>\$59,505.95</b>

PO# or invoice numbers associated with the invalid activity might have changed if there was a rebill.

**Fees**

**Account:** Tricolor Auto

**Account ID:** 682-062-3394

**Aug 1, 2025 - Aug 31, 2025**

Description	Amount(\$)
Austria DST Fee	0.26
France Regulatory Operating Cost	0.01
Subtotal in USD	\$0.27
Tax (0%)	\$0.00
Total in USD	<b>\$0.27</b>



# Invoice

Invoice number: 5331487665

**Google LLC**  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: [REDACTED]

## Bill to

Daniel Chu  
Tricolor Auto Group LLC  
1111 Mockingbird Ln Ste 1500  
Dallas, TX 75247  
United States

## Details

Invoice number .....5331487665  
Invoice date .....Jul 31, 2025  
Payment terms .....Net 30  
Billing ID .....4404-5262-6941  
Account ID .....682-062-3394

## Google Ads

Total amount due in USD **\$45,650.79**  
**Due Aug 30, 2025**

## Summary for Jul 1, 2025 - Jul 31, 2025

### Pay in USD:

Amount in USD	\$45,650.78
Tax (0%)	\$0.00
<hr/>	
Spain Regulatory Operating Cost *	\$0.01
Tax (0%)	\$0.00
<hr/>	
Total amount due in USD	\$45,650.79

\*Additional fees (e.g. Regulatory Operating Costs, Digital Services Tax (DST) Fee, Operating Charges etc.) are applicable to your business when ads are acquired and/or displayed in certain countries. Learn more about fees and charges: <https://support.google.com/google-ads/answer/13674500>

\*Effective July 1, 2025, Google will no longer charge a digital services tax (DST) fee for ads served in Canada, in response to the Canadian government's commitment to rescind their digital services tax. Any negative DST amounts shown on Google Ads invoices relate to credits for usage incurred June 30, 2025 or prior. Learn more about jurisdiction-specific surcharges: <https://support.google.com/google-ads/answer/9750227>

## To pay by wire transfer or ACH\*, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA/Bank Routing #: 121000248  
Account #: [REDACTED]

## Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

## To pay by check\*, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

**\*Remittance instructions:** To help ensure that your payments are correctly matched and on time, include invoice numbers when making your payment. If you're paying for multiple invoices, email [collections@google.com](mailto:collections@google.com) and include your company name, total payment amount, invoice numbers, and respective amounts for each invoice. Send your payments only to the bank account listed on this invoice.

**Account:** Tricolor Auto  
**Account ID:** 682-062-3394  
**Account budget:** Tricolor Auto Group LLC - 6 oct. 2017  
**Jul 1, 2025 - Jul 31, 2025**

Description	Quantity	Units	Amount(\$)
M_Search_General_Competencia	3377	Clicks	9,605.70
PMAX_Good_Credit Score	5539	Clicks	6,041.68
M_Search_General_Good_Credit	1295	Clicks	4,587.66
PMAX_Competencia	7898	Clicks	4,365.00
M_Search_Mexican_Financiamiento	1199	Clicks	3,655.07
TA_Search_General_Inglés	1337	Clicks	3,039.55
M_Search_Financiamiento_Inglés	1191	Clicks	3,038.62
M_Search_Mexican_General	1514	Clicks	2,480.97
AZ_NM_Search	2100	Clicks	1,344.32
TA_Search_Branding_Español	4775	Clicks	1,285.77
PMax_Dallas	585	Clicks	1,030.60
PMax_Central	1035	Clicks	1,018.43
PMax_Fort_Worth	712	Clicks	1,014.01
PMax_Houston	732	Clicks	1,006.32
PMax_AZ_NM	564	Clicks	976.62
TA_Search_Branding_Inglés	5036	Clicks	927.84
PMax_LA_North_South	62	Clicks	144.33
PMAX_Good_Credit Score	3552	Impressions	38.23
PMAX_Competencia	2678	Impressions	32.57
PMax_Central	902	Impressions	12.03
PMax_AZ_NM	785	Impressions	9.20
PMax_Houston	686	Impressions	8.98
PMax_Dallas	1286	Impressions	7.47
PMax_Fort_Worth	586	Impressions	6.75
PMax_LA_North_South	8	Impressions	0.11

Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: TA_Search_Branding_Inglés	-0.01
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**Account:** Tricolor Auto  
**Account ID:** 682-062-3394  
**Account budget:** Tricolor Auto Group LLC - 6 oct. 2017  
**Jul 1, 2025 - Jul 31, 2025**

Description	Quantity	Units	Amount(\$)
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: TA_Search_Branding_Espaol			-0.01
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMAX_Good_Credit Score			-0.01
Invalid activity - Original Invoice #: 5245388082, Original Month of Service: Apr 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_Financiamiento			-0.06
Invalid activity - Original Invoice #: 5245388082, Original Month of Service: Apr 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_General			-0.11
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_Mexican_General			-0.35
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Competencia			-0.61
Invalid activity - Original Invoice #: 5245388082, Original Month of Service: Apr 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Competencia			-1.11
Invalid activity - Original Invoice #: 5276934682, Original Month of Service: May 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: PMAX_Competencia			-1.39
Invalid activity - Original Invoice #: 5245388082, Original Month of Service: Apr 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Good_Credit			-1.45
Invalid activity - Original Invoice #: 5276934682, Original Month of Service: May 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Good_Credit			-2.82
Invalid activity - Original Invoice #: 5302552319, Original Month of Service: Jun 2025, Account Budget Name: Tricolor Auto Group LLC - 6 oct. 2017, Campaign Name: M_Search_General_Good_Credit			-3.97
Invalid activity			-15.15
Subtotal in USD			\$45,650.78
Tax (0%)			\$0.00
Total in USD			<b>\$45,650.78</b>

PO# or invoice numbers associated with the invalid activity might have changed if there was a rebill.

**Fees**

**Account:** Tricolor Auto

**Account ID:** 682-062-3394

**Jul 1, 2025 - Jul 31, 2025**

Description	Amount(\$)
Spain Regulatory Operating Cost	0.01
Subtotal in USD	\$0.01
Tax (0%)	\$0.00
Total in USD	<b>\$0.01</b>



# Invoice

Invoice number: 5330909449

**Google LLC**  
1600 Amphitheatre Pkwy  
Mountain View, CA 94043  
United States  
Federal Tax ID: [REDACTED]

## Bill to

Daniel Chu  
Tricolor Auto Group LLC  
1111 Mockingbird Ln Ste 1500  
Dallas, TX 75247  
United States

## Details

Invoice number .....5330909449  
Invoice date .....Jul 31, 2025  
Payment terms .....Net 30  
Billing ID .....4404-5262-6941  
Account ID .....227-407-0835

## Google Ads

Total amount due in USD **\$10,528.68**  
**Due Aug 30, 2025**

## Summary for Jul 1, 2025 - Jul 31, 2025

### Pay in USD:

Subtotal in USD	\$10,528.68
Tax (0%)	\$0.00
Total amount due in USD	\$10,528.68

## To pay by wire transfer or ACH\*, send to:

Account holder name: Google LLC  
Bank: Wells Fargo  
SWIFT BIC: WFBUS6S  
ABA/Bank Routing #: 121000248  
Account #: [REDACTED]

## Bank branch address:

Wells Fargo Bank, N.A.  
420 Montgomery St  
San Francisco, CA 94104  
USA

## To pay by check\*, mail to:

Google LLC  
P.O. Box 883654  
Los Angeles, CA 90088-3654  
United States

**\*Remittance instructions:** To help ensure that your payments are correctly matched and on time, include invoice numbers when making your payment. If you're paying for multiple invoices, email [collections@google.com](mailto:collections@google.com) and include your company name, total payment amount, invoice numbers, and respective amounts for each invoice. Send your payments only to the bank account listed on this invoice.

**Account: Ganas Auto**  
**Account ID: 227-407-0835**  
**Account budget: Tricolor Auto Group LLC - Jun 9, 2016**  
**Jul 1, 2025 - Jul 31, 2025**

Description	Quantity	Units	Amount(\$)
GA_Search_Financiamiento_Inglés	1402	Clicks	3,647.98
GA_Search_General_Inglés	1199	Clicks	2,279.97
GA_Search_Branding_Español	3111	Clicks	862.97
PMax_LA_North_South	1289	Clicks	846.29
GA_Search_General_Español	302	Clicks	760.00
GA_Search_Financiamiento_Español	156	Clicks	759.95
GA_Search_Branding_Inglés	4386	Clicks	607.97
PM Intereses	1602	Clicks	451.26
PMax_Texas	508	Clicks	305.15
PMax_LA_North_South	340	Impressions	4.64
PMax_Texas	187	Impressions	2.42
PM Intereses	1	Impressions	0.08
Subtotal in USD			\$10,528.68
Tax (0%)			\$0.00
Total in USD			<b>\$10,528.68</b>