



510-30-01-00 54844 5 C 001 30 S 66 002
I A C CONSTRUCTION LLC
ALEXANDER CHAVEZ
105 HILL CIR
CHESNEE SC 29323-8755

Your account statement

For 09/30/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852

Account summary

Your previous balance as of 08/29/2025	\$12,436.09
Checks	- 4,730.74
Other withdrawals, debits and service charges	- 53,179.14
Deposits, credits and interest	+ 46,632.49
Your new balance as of 09/30/2025	= \$1,158.70

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/09	1336	600.00	09/19	1338	530.74	09/23	*13022227	2,600.00
09/15	1337	500.00	09/22	1339	500.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$4,730.74

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/02	DEBIT CARD PURCHASE TIKTOK SHOP 08-29 TIKTOK.COM CA 0399	89.88
09/02	DEBIT CARD PURCHASE HM.COM 08-29 855-4667467 NY 0399	20.06
09/02	DEBIT CARD PURCHASE QT 1111 08-28 SPARTANBURG SC 0399	18.06
09/02	DEBIT CARD PURCHASE ALBA SPA INC 08-28 SPARTANBURG SC 0399	85.00
09/02	DEBIT CARD PURCHASE QT 1111 08-28 SPARTANBURG SC 0399	4.59
09/02	DEBIT CARD PURCHASE QT 1103 INSIDE 08-28 BOILING SPRIN SC 0399	11.17
09/02	DEBIT CARD PURCHASE TIKTOK SHOP 08-29 TIKTOK.COM CA 0399	64.53
09/02	DEBIT CARD PURCHASE RACEWAY6753 9786 08-29 SPARTANBURG SC 0399	29.42
09/02	DEBIT CARD PURCHASE QT 1111 08-29 SPARTANBURG SC 0399	4.98
09/02	DEBIT CARD PURCHASE BURGER KING #12147 08-29 LYMAN SC 0399	6.52
09/02	DEBIT CARD PURCHASE ABC SUPPLY 0265 08-29 GREER SC 0399	510.93
09/02	DEBIT CARD PURCHASE-PIN 08-29-25 SPARTANBURG SC 0399 LOWE'S #2595	334.71
09/02	DEBIT CARD PURCHASE CHICK-FIL-A #03069 08-29 864-582-0093 SC 0399	20.38
09/02	DEBIT CARD PURCHASE-PIN 08-29-25 INMAN 0399 CIRCLE K # 21502 12020	5.97
09/02	DEBIT CARD PURCHASE SQ *ROEBUCK FAMILY 08-29 Moore SC 0399	25.00
09/02	DEBIT CARD PURCHASE SQ *ROEBUCK FAMILY 08-29 Moore SC 0399	4.50
09/02	DEBIT CARD PURCHASE SQ *ROEBUCK FAMILY 08-29 Moore SC 0399	6.50
09/02	ZELLE BUSINESS PAYMENT TO Maria Garcia PAYMENT ID BBT331387724	43.00
09/02	DEBIT CARD PURCHASE QT 1111 08-30 SPARTANBURG SC 0399	29.95
09/02	DEBIT CARD PURCHASE QT 1110 08-30 GREER SC 0399	6.88
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 GREENVILLE SC 0399 LOWE'S #1983	9.24
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 GREENVILLE 0399 CVS/PHARM 02331--718 M	15.89
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 GREENVILLE 0399 BP#1598000MM NS	31.52

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/02	DEBIT CARD PURCHASE ACE HARDWARE CLASS 08-30 GREENVILLE SC 0399	68.89
09/02	DEBIT CARD PURCHASE SP SHOPIFY SUPERBO 08-30 SUPERBONSAI.CA 0399	117.35
09/02	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 08-30 866-712-7753 CA 0399	18.98
09/02	DEBIT CARD PURCHASE AMAZON RETA* ZB4FK 08-31 WWW.AMAZON.CO.WA 0399	74.87
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 SPARTANBURG SC 0399 LOWE'S #1986	67.77
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 BOILING SPRINGS 0399 KC MART	10.99
09/02	DEBIT CARD PURCHASE TikTok Shop TikTok 08-31 650-5840896 CA 0399	20.40
09/02	DEBIT CARD PURCHASE PIZZA HUT # 036129 08-30 https://ipcha SC 0399	19.28
09/02	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT331598584	1,320.00
09/02	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT331598859	1,250.00
09/02	ZELLE BUSINESS PAYMENT TO Noelito PAYMENT ID BBT331599269	720.00
09/02	DEBIT CARD PURCHASE L CONQUISTADOR RES 08-30 864-7641214 SC 0399	94.40
09/02	DEBIT CARD PURCHASE SMOKERS CLUB 08-30 864-310-4550 SC 0399	9.26
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 SPARTANBURG SC 0399 LI'L CRICKET 3861	40.64
09/02	DEBIT CARD PURCHASE QT 1111 08-31 SPARTANBURG SC 0399	29.95
09/02	DEBIT CARD PURCHASE Bantam Chef 08-31 CHESNEE SC 0399	9.02
09/02	DEBIT CARD PURCHASE HARDEES 1501717 08-31 CHESNEE SC 0399	21.33
09/02	DEBIT CARD PURCHASE APPLE.COM/BILL 08-31 866-712-7753 CA 0399	41.27
09/02	DEBIT CARD PURCHASE TIKTOK SHOP 09-01 TIKTOK.COM CA 0399	15.35
09/02	DEBIT CARD PURCHASE-PIN 08-31-25 BROOKLYN PARK 0399 TARGET.COM	30.79
09/02	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 08-31 866-712-7753 CA 0399	2.99
09/02	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT331717546	100.00
09/02	TRUIST ATM CASH WITHDRAWAL 08-31-25 0399 BOILING SPRINGS BRANCH #2	500.00
09/02	TRUIST ATM CASH WITHDRAWAL 08-31-25 0399 BOILING SPRINGS BRANCH #2	500.00
09/02	DEBIT CARD PURCHASE TIKTOK SHOP 09-01 TIKTOK.COM CA 0399	14.96
09/02	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT331729428	1,200.00
09/02	DEBIT CARD PURCHASE-PIN 08-31-25 GREENVILLE SC 0399 BURLINGTON STORES INC.	55.62
09/02	DEBIT CARD PURCHASE-PIN 08-31-25 GREENVILLE 0399 MARSHALLS 1125 WOODRUF	226.03
09/02	DEBIT CARD PURCHASE UEP*M FRESH ASIAN 08-31 BOILING SPRINGS SC 0399	87.47
09/02	DEBIT CARD PURCHASE ZAXBY'S #05001 08-31 SPARTANBURG SC 0399	23.61
09/02	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT331917443	1,000.00
09/02	DEBIT CARD PURCHASE-PIN 09-01-25 SPARTANBURG SC 0399 ACADEMY SPORTS #215	96.39
09/02	ACH CORP DEBIT MERCH FEES M MERCHANT I.A.C. CONSTRUCTIONCUSTOMER ID 554630119873704	126.95
09/02	DEBIT CARD PURCHASE-PIN 09-02-25 SPARTANBURG SC 0399 QT 1111 OUTSIDE	140.63
09/02	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT332212712	500.00
09/03	DEBIT CARD PURCHASE CHICK-FIL-A #02172 09-01 BOILING SPRINGS SC 0399	50.10
09/03	DEBIT CARD PURCHASE-PIN 09-02-25 SPARTANBURG SC 0399 LOWE'S #1986	140.11
09/03	DEBIT CARD PURCHASE-PIN 09-02-25 GREER 0399 SPINX #192	21.19
09/03	DEBIT CARD PURCHASE-PIN 09-02-25 GREER 0399 SPINX #189	21.19
09/03	DEBIT CARD PURCHASE-PIN 09-02-25 SPARTANBURG 0399 BP#9819806FAST	29.17
09/03	DEBIT CARD PURCHASE-PIN 09-02-25 SPARTANBURG SC 0399 LI'L CRICKET 3824	5.99
09/03	INTERNET PAYMENT FUNDING PCCFH LLC 828-458-5610	2,007.23
09/03	ZELLE BUSINESS PAYMENT TO Rafael Villegas PAYMENT ID BBT332427476	1.00
09/03	ZELLE BUSINESS PAYMENT TO Rafael Villegas PAYMENT ID BBT332463869	999.00
09/03	SAVING0903 Bright Money 084106760005128	4.00
09/04	DEBIT CARD PURCHASE QT 1111 09-02 SPARTANBURG SC 0399	7.64
09/04	DEBIT CARD PURCHASE CHICK-FIL-A #03069 09-02 864-582-0093 SC 0399	19.62
09/04	DEBIT CARD PURCHASE QT 1119 09-02 GREENVILLE SC 0399	22.25
09/04	DEBIT CARD PURCHASE QT 1111 09-02 SPARTANBURG SC 0399	7.79
09/04	DEBIT CARD PURCHASE APPLE.COM/BILL 09-03 866-712-7753 CA 0399	48.74
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 GREER SC 0399 THE HOME DEPOT #1126	71.66
09/04	DEBIT CARD PURCHASE SAMSCLUB #8142 09-03 SPARTANBURG SC 0399	115.51
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 SPARTANBURG 0399 7-ELEVEN	14.09
09/04	DEBIT CARD PURCHASE ACIMA DIGITAL 09-03 ACIMA.COM TX 0399	104.86
09/04	DEBIT CARD PURCHASE TIKTOK SHOP 09-04 TIKTOK.COM CA 0399	154.38
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 BROOKLYN PARK 0399 TARGET.COM	24.54
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 GREER 0399 SPINX #192	6.52
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 GREER 0399 SPINX #192	21.19
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 BROOKLYN PARK 0399 TARGET.COM	7.99
09/04	DEBIT CARD PURCHASE TIKTOK SHOP 09-04 TIKTOK.COM CA 0399	43.93
09/04	DEBIT CARD PURCHASE-PIN 09-03-25 SPARTANBURG 0399 7-ELEVEN	8.17

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■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/04	ZELLE BUSINESS PAYMENT TO Eunice Martell PAYMENT ID BBT332553013	212.00
09/04	DEBIT CARD PURCHASE-PIN 09-04-25 SPARTANBURG SC 0399 LOWE'S #1986	140.92
09/04	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT332679976	100.00
09/05	DEBIT CARD PURCHASE QT 1111 09-03 SPARTANBURG SC 0399	7.19
09/05	DEBIT CARD RECURRING PYMT NETFLIX.COM 09-04 NETFLIX.COM CA 0399	8.55
09/05	DEBIT CARD PURCHASE-PIN 09-04-25 SPARTANBURG 0399 7-ELEVEN	2.99
09/05	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-04 GREER SC 0399	40.06
09/05	DEBIT CARD PURCHASE-PIN 09-04-25 GREER 0399 SPINX #192	21.19
09/05	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 09-05 Oakland CA 0399	50.00
09/05	DEBIT CARD PURCHASE-PIN 09-04-25 SPARTANBURG 0399 BP#9819806FAST	20.76
09/05	DEBIT CARD PURCHASE-PIN 09-04-25 SPARTANBURG 0399 CIRCLE K # 23409 1245	50.42
09/05	DEBIT CARD PURCHASE-PIN 09-04-25 SPARTANBURG SC 0399 QT 1111 OUTSIDE	133.46
09/05	INTERNET PAYMENT PAYMENT NETCREDIT14 285469173	272.80
09/05	DEBIT CARD PURCHASE-PIN 09-05-25 SPARTANBURG SC 0399 LI'L CRICKET 3861	22.07
09/05	DEBIT CARD PURCHASE-PIN 09-05-25 SPARTANBURG 0399 7-ELEVEN	8.54
09/05	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT332937324	25.00
09/05	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT333115066	1,000.00
09/08	DEBIT CARD PURCHASE SG*V*coursiv.io 09-06 Limassol NV 0399	79.99
09/08	DEBIT CARD PURCHASE QT 1111 09-04 SPARTANBURG SC 0399	10.15
09/08	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-05 GREER SC 0399	142.84
09/08	DEBIT CARD PURCHASE-PIN 09-05-25 GREER 0399 SPINX #192	21.19
09/08	DEBIT CARD PURCHASE-PIN 09-05-25 GREER SC 0399 THE HOME DEPOT #1126	872.25
09/08	DEBIT CARD PURCHASE ZAXBY'S #05001 09-06 864-814-7003 SC 0399	20.77
09/08	DEBIT CARD PURCHASE-PIN 09-05-25 GREER 0399 SPINX #192	21.19
09/08	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT333127033	300.00
09/08	DEBIT CARD PURCHASE DD *DOORDASH APPLE 09-06 DOORDASH.COM CA 0399	35.73
09/08	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT333215388	660.00
09/08	DEBIT CARD PURCHASE BEST PIZZA-IN TOWN 09-06 864-7072378 SC 0399	32.98
09/08	DEBIT CARD PURCHASE-PIN 09-06-25 SPARTANBURG SC 0399 AUTOZONE 0168 1200 ASHEV	194.59
09/08	DEBIT CARD PURCHASE-PIN 09-06-25 BROOKLYN PARK 0399 TARGET.COM	10.43
09/08	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT333303847	1,000.00
09/08	DEBIT CARD PURCHASE UBER *EATS 09-07 HELP.UBER.COM CA 0399	17.49
09/08	DEBIT CARD PURCHASE-PIN 09-06-25 WILMINGTON 0399 UBER TECHNOLOGIES, INC	47.98
09/08	DEBIT CARD PURCHASE JOMASHOP INC. 09-07 877-834-1434 NY 0399	36.89
09/08	ZELLE BUSINESS PAYMENT TO Noelito PAYMENT ID BBT333449232	360.00
09/08	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT333453010	150.00
09/08	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT333529955	50.00
09/08	CLUB FEES CRUNCH FIT ABC 8516 Alexander Chavez	39.99
09/08	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT333570477	26.00
09/08	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT333585448	1,000.00
09/08	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT333638202	800.00
09/08	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT333657868	1,200.00
09/08	ZELLE BUSINESS PAYMENT TO Saul Arteaga PAYMENT ID BBT333715863	100.00
09/08	RETURN DEPOSIT ITEM 99001686	1,830.00
09/09	DEBIT CARD PURCHASE HARDEES 1501717 09-07 CHESNEE SC 0399	22.72
09/09	DEBIT CARD PURCHASE CHEDDAR'S ZK 02020 09-08 GREENVILLE SC 0399	79.65
09/09	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT333749830	100.00
09/09	ANICO PYMT AM NAT INS CO 2422 ALEXANDER CHAVEZ0101001	30.00
09/09	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT333866168	600.00
09/09	ZELLE BUSINESS PAYMENT TO Mykel Ortega PAYMENT ID BBT333879203	45.00
09/09	ZELLE BUSINESS PAYMENT TO Jh Jr Used Tired PAYMENT ID BBT333885457	20.00
09/10	DEBIT CARD PURCHASE SP STEVEMADDEN.COM 09-10 STEVEMADDEN.C NY 0399	171.16
09/10	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT334124157	100.00
09/11	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT334168336	30.00
09/11	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT334181802	300.00
09/11	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT334205985	100.00
09/12	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT334393886	880.00
09/12	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT334518698	100.00
09/12	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT334525024	1,000.00

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/12	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT334604623	204.00
09/12	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT334604934	1,250.00
09/12	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT334634510	300.00
09/15	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT334764237	1,500.00
09/15	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT334769583	300.00
09/15	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT334795987	186.00
09/15	ZELLE BUSINESS PAYMENT TO Noelito PAYMENT ID BBT334840663	520.00
09/15	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT334862138	440.00
09/15	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT334944758	94.00
09/15	ACH CORP DEBIT FDMS PYMT FDMS I.A.C. CONSTRUCTIONCUSTOMER ID 052-2335200-000	172.22
09/15	INTERNET PAYMENT Flagship C Speedpay 630631343718210	900.00
09/16	TELEPHONE PAYMENT PAYBYPHONE CONT FINANCE 043000097962568	113.30
09/17	RECURRING INTERNET PAYMENT AFFIRM PAY AFFIRM INC 2426583	67.59
09/18	DEBIT CARD PURCHASE 585 STRIKE 8003425 09-17 CHARLOTTE NC 2658	67.21
09/18	OVERDRAFT FEE NOT CHARGED 36	36.00
09/18	DEBIT CARD PURCHASE 585 STRIKE 8003425 09-17 CHARLOTTE NC 2658	20.00
09/18	OVERDRAFT FEE NOT CHARGED 36	36.00
09/19	DEBIT CARD PURCHASE TST*RESIDENT CULTU 09-17 Charlotte NC 2658	7.58
09/19	DEBIT CARD PURCHASE OLD NAVY ON-LINE 09-18 800-6536289 OH 2658	33.36
09/19	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-18 BOILING SPRIN SC 2658	216.25
09/19	DEBIT CARD PURCHASE-PIN 09-18-25 GREENVILLE 2658 CIRCLE K # 23284 906 H	15.99
09/19	DEBIT CARD PURCHASE-PIN 09-18-25 GREENVILLE 2658 CIRCLE K # 23284 906 H	7.38
09/19	DEBIT CARD PURCHASE-PIN 09-18-25 GREENVILLE 2658 CIRCLE K # 23284 906 H	100.00
09/19	DEBIT CARD PURCHASE Rossys Delicias LI 09-18 Spartanburg SC 2658	16.92
09/19	DEBIT CARD PURCHASE SAMS CLUB #8142 09-18 864-574-3480 SC 2658	112.05
09/19	INTERNET PAYMENT PAYMENT NETCREDIT14 287905947	266.18
09/22	DEBIT CARD PURCHASE RED ROBIN NO 665 09-19 GREENVILLE SC 2658	67.76
09/22	DEBIT CARD RECURRING PYMT ROOT INSURANCE 09-19 614-915-0703 OH 2658	569.00
09/22	DEBIT CARD PURCHASE QT 1100 09-19 BOILING SPRIN SC 2658	5.00
09/22	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-19 BOILING SPRIN SC 2658	79.11
09/22	DEBIT CARD PURCHASE GUEST 24/7 CITGO 09-19 SPARTANBURG SC 2658	7.99
09/22	DEBIT CARD PURCHASE QT 1100 09-19 BOILING SPRIN SC 2658	12.83
09/22	DEBIT CARD PURCHASE QT 1102 09-19 GREENVILLE SC 2658	12.71
09/22	DEBIT CARD PURCHASE SPI*DUKE-ENERGY 09-20 800-777-9898 NC 2658	152.31
09/22	DEBIT CARD PURCHASE REPAY CCI 09-19 877-6075468 GA 2658	1.97
09/22	DEBIT CARD PURCHASE CONCORA CREDIT INC 09-19 866-5026439 OR 2658	68.00
09/22	DEBIT CARD RECURRING PYMT COMPORIUM 09-19 888-403-2667 SC 2658	30.40
09/22	DEBIT CARD PURCHASE-PIN 09-19-25 GREENVILLE SC 2658 THE HOME DEPOT #1127	120.62
09/22	DEBIT CARD PURCHASE QT 1102 09-19 GREENVILLE SC 2658	12.71
09/22	DEBIT CARD PURCHASE SPINX #110 09-19 GREENVILLE SC 2658	28.61
09/22	DEBIT CARD RECURRING PYMT VIVINT INC/US 09-19 801-705-6253 UT 2658	51.14
09/22	DEBIT CARD PURCHASE EL PRIMO 09-19 DUNCAN SC 2658	269.26
09/22	DEBIT CARD PURCHASE HM.COM 09-21 855-4667467 NY 2658	40.26
09/22	DEBIT CARD PURCHASE ROBERTSON'S ACE HA 09-20 CHESNEE SC 2658	42.12
09/22	TRUIST ATM CASH WITHDRAWAL 09-20-25 2658 CHESNEE BRANCH	800.00
09/22	TRUIST ATM CASH WITHDRAWAL 09-20-25 2658 CHESNEE BRANCH	700.00
09/22	DEBIT CARD PURCHASE-PIN 09-20-25 SPARTANBURG SC 2658 THE HOME DEPOT #1108	5.18
09/22	DEBIT CARD PURCHASE EL CONQUISTADOR RE 09-20 SPARTANBURG SC 2658	47.86
09/22	DEBIT CARD PURCHASE Store 09-22 Chesnee SC 2658	31.83
09/22	DEBIT CARD PURCHASE-PIN 09-21-25 CHESNEE SC 2658 LI'L CRICKET 3852	5.00
09/22	DEBIT CARD PURCHASE SP SPOILEDWEAR 09-22 SPOILEDWEAR.C CA 2658	72.00
09/22	TRUIST ATM CASH WITHDRAWAL 09-22-25 2658 BOILING SPRINGS BRANCH #2	700.00
09/22	TRUIST ATM CASH WITHDRAWAL 09-22-25 2658 BOILING SPRINGS BRANCH #2	800.00
09/22	SERVICE CHARGES - PRIOR PERIOD	16.53
09/23	DEBIT CARD PURCHASE FUDDRUCKERS OF SPA 09-21 SPARTANBURG SC 2658	50.56
09/23	DEBIT CARD PURCHASE FUDDRUCKERS OF SPA 09-21 SPARTANBURG SC 2658	3.97
09/23	DEBIT CARD PURCHASE AMAZON MARK* 604GG 09-22 AMAZON.COM/MA WA 2658	38.68
09/23	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 09-22 SPARTANBURG SC 2658	73.19
09/23	DEBIT CARD PURCHASE-PIN 09-22-25 SPARTANBURG 2658 ALDI 76091	42.47
09/23	DEBIT CARD PURCHASE NIC*-SPARTANBURG C 09-22 SPARTANBURG SC 2658	153.55
09/23	DEBIT CARD PURCHASE-PIN 09-22-25 SPARTANBURG SC 2658 QT 1125 OUTSIDE	144.97
09/23	DEBIT CARD PURCHASE CHIPOTLE 3729 09-22 SPARTANBURG SC 2658	21.04

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■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/23	DEBIT CARD PURCHASE LOWES #01983* 09-22 864-284-3970 SC 2658	344.22
09/23	DEBIT CARD PURCHASE-PIN 09-22-25 GREENVILLE 2658 SPINX #115	5.00
09/23	DEBIT CARD PURCHASE-PIN 09-22-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	12.83
09/23	DEBIT CARD PURCHASE-PIN 09-22-25 SPARTANBURG SC 2658 LI'L CRICKET 3832	17.82
09/23	DEBIT CARD PURCHASE Village Tavern 1 09-23 Spartanburg SC 2658	63.54
09/23	DEBIT CARD RECURRING PYMT HOUSECALL PRO 09-23 HOUSECALLPRO. CO 2658	84.53
09/23	DEBIT CARD PURCHASE-PIN 09-23-25 GREENVILLE SC 2658 LOWE'S #1983	1,091.51
09/23	DEBIT CARD PURCHASE-PIN 09-23-25 GREENVILLE SC 2658 LOWE'S #1983	242.74
09/23	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
09/24	DEBIT CARD PURCHASE SPARTANBURG CNTY T 09-22 SPARTANBURG SC 2658	31.11
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE AFG CORP 09-22 866-866-4364 CO 2658	99.99
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE QT 1125 INSIDE 09-22 SPARTANBURG SC 2658	8.17
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE QT 1111 09-22 SPARTANBURG SC 2658	12.83
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE MCDONALD'S F15870 09-23 SPARTANBURG SC 2658	11.96
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE MCDONALD'S F15870 09-23 SPARTANBURG SC 2658	10.21
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE TARGET.COM * 09-23 800-591-3869 MN 2658	4.28
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE TARGET.COM * 09-23 800-591-3869 MN 2658	3.21
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE ACIMA DIGITAL 09-23 ACIMACOM TX 2658	104.86
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/24	DEBIT CARD PURCHASE-PIN 09-23-25 BOILING SPRIN SC 2658 PETRO POINTE 3	6.99
09/24	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE QT 1111 09-23 SPARTANBURG SC 2658	4.58
09/25	DEBIT CARD PURCHASE BALLEWS ALUMINUM P 09-23 864-2724453 SC 2658	1,373.88
09/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
09/25	DEBIT CARD PURCHASE ZAXBY'S #05001 09-24 864-814-7003 SC 2658	19.11
09/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
09/25	DEBIT CARD PURCHASE QT 1103 INSIDE 09-23 BOILING SPRIN SC 2658	15.47
09/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
09/25	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-24 866-712-7753 CA 2658	18.98
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-24 866-712-7753 CA 2658	18.18
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-24 866-712-7753 CA 2658	9.99
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE LOWES #01983* 09-24 864-284-3970 SC 2658	24.34
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE METRO BY T-MOBILE 09-24 888-863-8768 WA 2658	55.00
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE-PIN 09-24-25 BROOKLYN PARK 2658 TARGET.COM	19.83
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE-PIN 09-24-25 SPARTANBURG SC 2658 QT 1111 OUTSIDE	127.89
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/25	DEBIT CARD PURCHASE-PIN 09-25-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	19.03
09/25	OVERDRAFT FEE NOT CHARGED 36	36.00
09/26	DEBIT CARD PURCHASE LA FONDA LATINA 09-24 BOILING SPRIN SC 2658	132.79
09/26	DEBIT CARD PURCHASE QT 1111 09-24 SPARTANBURG SC 2658	19.25
09/26	DEBIT CARD PURCHASE WAFFLE HOUSE 1596 09-25 SPARTANBURG SC 2658	46.50
09/26	DEBIT CARD PURCHASE WH #776 ASH. HWY S 09-25 ORDER. WAFFLEH GA 2658	17.87
09/26	DEBIT CARD PURCHASE WAFFLE HOUSE 0776 09-25 Spartanburg SC 2658	23.11
09/26	DEBIT CARD PURCHASE LOWES #01983* 09-25 GREENVILLE SC 2658	238.18
09/26	DEBIT CARD PURCHASE LOWES #01983* 09-25 GREENVILLE SC 2658	52.98

continued

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/26	DEBIT CARD PURCHASE LOWES #01983* 09-25 GREENVILLE SC 2658	6.97
09/26	DEBIT CARD PURCHASE EL BURRITO LLC 09-25 BOILING SPRIN SC 2658	30.01
09/29	DEBIT CARD PURCHASE QT 1111 09-25 SPARTANBURG SC 2658	19.25
09/29	DEBIT CARD PURCHASE QT 1111 09-25 SPARTANBURG SC 2658	19.25
09/29	DEBIT CARD PURCHASE QT 1111 09-25 SPARTANBURG SC 2658	4.38
09/29	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 09-26 1INFINITELOOP CA 2658	49.15
09/29	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 09-26 1INFINITELOOP CA 2658	110.00
09/29	DEBIT CARD PURCHASE CIRCLE K # 09224 09-25 SPARTANBURG SC 2658	8.17
09/29	DEBIT CARD PURCHASE-PIN 09-26-25 LYMAN SC 2658 HOLLY SPRINGS HARDWARE	45.52
09/29	DEBIT CARD PURCHASE DNH*GODADDY#390561 09-26 480-5058855 AZ 2658	23.19
09/29	DEBIT CARD PURCHASE DNH*GODADDY.COM 09-26 480-505-8855 AZ 2658	23.53
09/29	DEBIT CARD PURCHASE-PIN 09-26-25 SPARTANBURG 2658 CIRCLE K # 23409 1245	53.44
09/29	DEBIT CARD PURCHASE TST* MAIN STREET P 09-27 SPARTANBURG SC 2658	6.63
09/29	DEBIT CARD PURCHASE MCDONALD'S F15870 09-27 SPARTANBURG SC 2658	13.47
09/29	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT337783791	1,100.00
09/29	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT337784014	1,250.00
09/29	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 09-28 1INFINITELOOP CA 2658	15.00
09/29	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 09-28 1INFINITELOOP CA 2658	420.00
09/29	DEBIT CARD PURCHASE ROBERTSON'S ACE HA 09-27 CHESNEE SC 2658	28.87
09/29	DEBIT CARD PURCHASE FOOD LION #2834 09-27 CHESNEE SC 2658	30.39
09/29	DEBIT CARD PURCHASE BEST PIZZA-IN TOWN 09-27 864-7072378 SC 2658	34.12
09/29	DEBIT CARD PURCHASE ROBERTSON'S ACE HA 09-27 CHESNEE SC 2658	16.03
09/29	DEBIT CARD PURCHASE ROBERTSON'S ACE HA 09-27 CHESNEE SC 2658	36.78
09/29	DEBIT CARD PURCHASE DOLLAR-GENERAL #79 09-27 CHESNEE SC 2658	5.35
09/29	DEBIT CARD PURCHASE-PIN 09-27-25 BROOKLYN PARK 2658 TARGET.COM	9.54
09/29	DEBIT CARD PURCHASE KOHL'S #1014 09-27 SPARTANBURG SC 2658	29.96
09/29	ZELLE BUSINESS PAYMENT TO Noelito PAYMENT ID BBT337917637	720.00
09/29	DEBIT CARD PURCHASE QT 1132 09-27 SPARTANBURG SC 2658	7.68
09/29	DEBIT CARD PURCHASE MEZCAL 09-27 SPARTANBURG SC 2658	71.77
09/29	DEBIT CARD PURCHASE TST* MAIN STREET P 09-28 SPARTANBURG SC 2658	268.09
09/29	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT338002894	60.00
09/29	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT338042189	200.00
09/29	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT338075481	480.00
09/29	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT338093714	1,200.00
09/29	DEBIT CARD PURCHASE-PIN 09-28-25 SPARTANBURG SC 2658 QT 1111 OUTSIDE	116.01
09/29	DEBIT CARD PURCHASE MONSOON NOODLE HOU 09-28 SPARTANBURG SC 2658	70.58
09/29	DEBIT CARD PURCHASE-PIN 09-28-25 CHESNEE SC 2658 DOLLAR-GENERAL # DG 07919	23.81
09/30	DEBIT CARD PURCHASE American Eagle Out 09-29 888-2324535 PA 2658	44.91
09/30	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 09-29 1INFINITELOOP CA 2658	1.00
09/30	DEBIT CARD PURCHASE QT 1111 09-28 SPARTANBURG SC 2658	7.89
09/30	DEBIT CARD PURCHASE LOWES #01983* 09-29 GREENVILLE SC 2658	230.71
09/30	DEBIT CARD PURCHASE SQ *VOLTAGE COFFEE 09-29 Boiling Sprin SC 2658	5.01
09/30	DEBIT CARD PURCHASE LOWES #01983* 09-29 GREENVILLE SC 2658	12.17
09/30	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-29 SIMPSONVILLE SC 2658	21.15
09/30	DEBIT CARD PURCHASE LOWES #01986* 09-29 SPARTANBURG SC 2658	157.27

Total other withdrawals, debits and service charges

= \$53,179.14

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/02	DEBIT CARD RETURN LOWES #02595* 08-29 SPARTANBURG SC 0399	65.05
09/02	DEBIT CARD RETURN LOWES #01983* 08-31 GREENVILLE SC 0399	179.59
09/02	MOBILE DEPOSIT	2,000.00
09/02	MOBILE DEPOSIT	3,300.00
09/03	MOBILE DEPOSIT	5,737.50
09/05	DEBIT CARD RETURN TIKTOK SHOP 09-04 6505840896 CA 0399	89.88
09/05	MOBILE DEPOSIT	1,830.00
09/08	ZELLE BUSINESS PAYMENT FROM Kevin J Keilman PAYMENT ID BBT33706129	1.00
09/08	ZELLE BUSINESS PAYMENT FROM Kevin J Keilman PAYMENT ID BBT33706791	1,830.00
09/11	MOBILE DEPOSIT	5,000.00
09/12	Bluevine Elevation Mainte XXXX A C CONSTRUCTION LLC	3,535.33
09/15	ZELLE BUSINESS PAYMENT FROM Facebook Consumer Privacy User PAYMENT ID BMOL000rqjez	26.73
09/15	ZELLE BUSINESS PAYMENT FROM WILLIAN PAZ PADILLA PAYMENT ID WFCT0Z8X8Y9L	123.00

continued



■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/18	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/18	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/19	MOBILE DEPOSIT	5,737.00
09/22	ZELLE BUSINESS PAYMENT FROM MICHELLE KILCOYNE PAYMENT ID BACcn2m3og3k	1,680.41
09/22	TRUIST ATM CHECK DEPOSIT 09-22-25 15:36 A417 BOILING SPRINGS BRANCH #2 14174434	5,148.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/24	NO CHARGE POSITIVE AVAIL BAL 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/25	DAILY CAP OF 3 FEES 36	36.00
09/26	MOBILE DEPOSIT	9,629.00
Total deposits, credits and interest		= \$46,632.49

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of \$25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a \$25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of Deposit). Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about these changes, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

For general questions/comments or to report errors about your statement or account, please call us at 1-844-4TRUIST (1-844-487-8478) 24 hours a day, 7 days a week. Truist Contact Center teammates are available to assist you from 8am – 8pm EST Monday-Friday and 8am – 5pm EST on Saturday. You may also contact your local Truist branch. To locate a Truist branch in your area, please visit Truist.com.

Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

Services such as Bill Payments and Zelle® are subject to the terms and conditions governing those services, which may not provide an error resolution process in all cases. Please refer to the terms and conditions for those services.

In case of errors or questions about your electronic fund transfers, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, IMMEDIATELY call 1-844-487-8478 or write to:

Fraud Management
P.O. Box 1014
Charlotte, NC 28201

Tell us as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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

If you tell us orally, we may require that you also send us your complaint or question in writing within ten (10) business days. We will tell you the results of our investigation within ten (10) business days after we hear from you, and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or questions for ATM transactions made within the United States and up to ninety (90) days for new accounts, foreign initiated transactions and point-of-sale transactions. If we decide to do this, we will re-credit your account within ten (10) business days for the amount you think is in error, minus a maximum of \$50. If we ask you to put your complaint in writing, and we do not receive it within ten (10) business days, we may not re-credit your account and you will not have use of the money during the time it takes us to complete our investigation.

Tell us AT ONCE if you believe your access device has been lost or stolen, or someone may have electronically transferred money from your account without your permission, or someone has used information from a check to conduct an unauthorized electronic fund transfer. If you tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, you can lose no more than \$50 if someone makes electronic transfers without your permission.

If you do NOT tell us within two (2) business days after you learn of the loss or theft of your access device or the unauthorized transaction, and we can prove we could

have stopped someone from making electronic transfers without your permission if you had told us, you could lose as much as \$500. Also, if your periodic statement shows transfers you did not make, tell us at once. If you do not tell us within sixty (60) days after the statement was mailed to you, you may not get back any money you lost after sixty (60) days if we can prove we could have stopped someone from taking the money if you had told us in time.

Important information about your Truist Ready Now Credit Line Account

Once advances are made from your Truist Ready Now Credit Line Account, an INTEREST CHARGE will automatically be imposed on the account's outstanding "Average daily balance." The INTEREST CHARGE is calculated by applying the "Daily periodic rate" to the "Average daily balance" of your account (including current transactions) and multiplying this figure by the number of days in the billing cycle. To get the "Average daily balance," we take the beginning account balance each day, add any new advances or debits, and subtract any payments or credits and the last unpaid INTEREST CHARGE. This gives us the daily balance. Then we add all of the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "Average daily balance."

Billing Rights Summary

In case of errors or questions about your Truist Ready Now Credit Line statement
If you think your statement is incorrect, or if you need more information about a Truist Ready Now Credit Line transaction on your statement, please call 1-844-4TRUIST or visit your local Truist branch. To dispute a payment, please write to us on a separate sheet of paper at the following address:

Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the error or problem appeared. You may telephone us, but doing so will not preserve your rights. In your letter, please provide the following information:

- Your name and account number
- Describe the error or transfer you are unsure about, and explain in detail why you believe this is an error or why you need more information
- The dollar amount of the suspected error

During our investigation process, you are not responsible for paying any amount in question; you are, however, obligated to pay the items on your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question.

Mail-in deposits

If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit Truist.com to locate the Truist branch closest to you. Please do not send cash.

Change of address

If you need to change your address, please visit your local Truist branch or call Truist Contact Center at 1-844-4TRUIST (1-844-487-8478).

How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
		Date/Check #	Amount	Date/Check #	Amount
1. List the new balance of your account from your latest statement here:					
2. Record any outstanding debits (checks, check card purchases, ATM withdrawals, electronic transactions, etc.) in section A. Record the transaction date, the check number or type of debit and the debit amount. Add up all of the debits, and enter the sum here:					
3. Subtract the amount in Line 2 above from the amount in Line 1 above and enter the total here:					
4. Record any outstanding credits in section B. Record the transaction date, credit type and the credit amount. Add up all of the credits and enter the sum here:					
5. Add the amount in Line 4 to the amount in Line 3 to find your balance. Enter the sum here. This amount should match the balance in your register.					
Outstanding Deposits and Other Credits (Section B)					
		Date/Type	Amount	Date/Type	Amount

For more information, please contact your local Truist branch, visit Truist.com or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC