



510-30-01-00 54844 2 C 001 30 S 66 002
I A C CONSTRUCTION LLC
ALEXANDER CHAVEZ
105 HILL CIR
CHESNEE SC 29323-8755

Your account statement

For 11/28/2025

Contact us



Truist.com



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

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852

Account summary

Your previous balance as of 10/31/2025	\$14,769.34
Checks	- 2,442.30
Other withdrawals, debits and service charges	- 38,073.80
Deposits, credits and interest	+ 24,568.31
Your new balance as of 11/28/2025	= \$-1,178.45

Checks

DATE	CHECK #	AMOUNT (\$)
11/12	1346	42.30
11/20	1347	2,400.00
Total checks		= \$ 2,442.30

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT (\$)
11/03	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-31 866-712-7753 CA 2658	2.99
11/03	DEBIT CARD PURCHASE Agile Premium Fina 11-01 Lincolnshire IL 2658	383.00
11/03	DEBIT CARD PURCHASE KRISPY KREME #0551 10-31 SPARTANBURG SC 2658	14.70
11/03	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT345864583	880.00
11/03	DEBIT CARD PURCHASE BJ'S RESTAURANTS, 11-02 CONCORD NC 2658	102.16
11/03	DEBIT CARD PURCHASE SQ *KONA ICE OF CA 11-01 Concord NC 2658	5.30
11/03	DEBIT CARD PURCHASE SQ *SHOE MGK 11-01 Concord NC 2658	21.39
11/03	DEBIT CARD PURCHASE Nyx*Relax & Rechar 11-01 Clayton NJ 2658	5.50
11/03	DEBIT CARD PURCHASE Nyx*Relax & Rechar 11-01 Clayton NJ 2658	5.50
11/03	ZELLE BUSINESS PAYMENT TO Darling Castaneda PAYMENT ID BBT345984700	2,150.00
11/03	DEBIT CARD PURCHASE QUICK FIXES 11-01 CONCORD NC 2658	23.59
11/03	DEBIT CARD PURCHASE 4309 GREEN LEAFS / 11-01 704-9799015 NC 2658	16.85
11/03	DEBIT CARD PURCHASE NikePOS_US 11-01 Concord NC 2658	74.88
11/03	DEBIT CARD PURCHASE AUNTIE ANNE'S #NC1 11-01 CONCORD NC 2658	7.69
11/03	DEBIT CARD PURCHASE MARCOS PIZZA - 846 11-01 BOILING SPRIN SC 2658	37.42
11/03	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT346161491	800.00
11/03	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT346161645	1,000.00
11/03	DEBIT CARD PURCHASE-PIN 11-02-25 SPARTANBURG SC 2658 OLD NAVY US 6792	154.56
11/03	DEBIT CARD PURCHASE-PIN 11-02-25 BOILING SPRIN 2658 WAL-MART #2806	119.04
11/03	ACH CORP DEBIT MERCH FEES M MERCHANT I.A.C. CONSTRUCTIONCUSTOMER ID 554630119873704	175.00
11/03	INTERNET PAYMENT FUNDING PCCFH LLC 828-458-5610	2,007.73
11/04	DEBIT CARD PURCHASE STARBUCKS 47846 11-02 BOILING SPRIN SC 2658	23.87

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

DATE	DESCRIPTION	AMOUNT(\$)
11/04	DEBIT CARD PURCHASE REPAY CCI 11-02 877-6075468 GA 2658	1.97
11/04	DEBIT CARD PURCHASE CONCORACREDIT INC 11-02 866-5026439 OR 2658	100.00
11/04	DEBIT CARD PURCHASE LONGHORN STK EC 01 11-02 864-595-2817 SC 2658	103.47
11/04	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-03 866-712-7753 CA 2658	23.90
11/04	DEBIT CARD PURCHASE-PIN 11-03-25 GREENVILLE SC 2658 LOWE'S #1983	233.52
11/04	DEBIT CARD PURCHASE CHIPOTLE 1680 11-03 SPARTANBURG SC 2658	16.08
11/04	DEBIT CARD PURCHASE Spartanburg Humane 11-03 Spartanburg SC 2658	8.00
11/04	DEBIT CARD PURCHASE COMBO STOP 11-03 BOILING SPRIN SC 2658	26.07
11/04	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT346635236	50.00
11/04	DEBIT CARD PURCHASE-PIN 11-04-25 DUNCAN SC 2658 QT 1112 OUTSIDE	145.73
11/05	DEBIT CARD PURCHASE ZAXBY'S #0500111-04 864-814-7003 SC 2658	21.55
11/05	DEBIT CARD PURCHASE OFFICE DEPOT # 200 11-03 SPARTANBURG SC 2658	4.71
11/05	DEBIT CARD PURCHASE OFFICE DEPOT # 200 11-03 SPARTANBURG SC 2658	3.77
11/05	DEBIT CARD RECURRING PYMT NETFLIX, INC. 11-04 186-65797172 CA 2658	8.55
11/05	DEBIT CARD PURCHASE Waffle House 0533 11-04 SPARTANBURG SC 2658	50.50
11/05	DEBIT CARD PURCHASE-PIN 11-04-25 GREENVILLE SC 2658 LOWE'S #1983	58.97
11/05	DEBIT CARD PURCHASE-PIN 11-04-25 GREENVILLE SC 2658 LOWE'S #1983	42.79
11/05	DEBIT CARD PURCHASE SMITH ANIMAL HOSPI 11-04 SPARTANBURG SC 2658	18.00
11/05	DEBIT CARD PURCHASE SMITH ANIMAL HOSPI 11-04 SPARTANBURG SC 2658	68.00
11/05	DEBIT CARD PURCHASE EL BURRITO LLC 11-04 BOILING SPRIN SC 2658	19.07
11/05	DEBIT CARD PURCHASE AMAZON RETA* BT8TI 11-05 WWW.AMAZON.CO WA 2658	45.43
11/05	DEBIT CARD PURCHASE-PIN 11-04-25 BOILING SPRIN 2658 TARGET STORE T- 2912	158.76
11/05	DEBIT CARD PURCHASE-PIN 11-04-25 BOILING SPRIN 2658 TARGET STORE T- 2912	22.07
11/05	PMT RAM PAYMENTS X247 Alexander Chavez	876.39
11/06	DEBIT CARD PURCHASE AMAZON RETA* BT8EG 11-05 WWW.AMAZON.CO WA 2658	32.94
11/06	DEBIT CARD PURCHASE MICROSOFT*MICROSOF 11-05 MSBILL.INFO 2658	84.99
11/06	DEBIT CARD PURCHASE BISCUITVILLE 222 11-05 BOILING SPRIN SC 2658	23.29
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 GREENVILLE SC 2658 LOWE'S #1983	47.53
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 GREENVILLE 2658 SPINX #127	5.29
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 GREENVILLE 2658 CIRCLE K # 23285 5010	10.37
11/06	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 11-05 Oakland CA 2658	50.00
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 SPARTANBURG SC 2658 LOWE'S #1986	19.24
11/06	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 11-05 Oakland CA 2658	50.00
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	11.92
11/06	DEBIT CARD PURCHASE-PIN 11-05-25 BROOKLYN PARK 2658 TARGET.COM	78.11
11/06	ZELLE BUSINESS PAYMENT TO Andrew Walker PAYMENT ID BBT347113889	125.00
11/06	INT'L SERVICE ASSESSMENT FEE MICROSOFT*MICROSOF 11-05 MSBILLINFO 2658	2.55
11/06	SAVING1106 Bright Money 084106764376626	4.00
11/07	DEBIT CARD PURCHASE 20093 CRUNCH SPART 11-05 SPARTANBURG SC 2658	1.06
11/07	DEBIT CARD PURCHASE SACHAS CAFE - PLEA 11-05 864-2323232 SC 2658	161.80
11/07	DEBIT CARD PURCHASE WAFFLE HOUSE 1477 11-06 SPARTANBURG SC 2658	57.25
11/07	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 11-06 SPARTANBURG SC 2658	28.44
11/07	DEBIT CARD PURCHASE SUPERMERCADO EL RE 11-06 SPARTANBURG SC 2658	11.41
11/07	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 11-06 BOILING SPRIN SC 2658	79.55
11/07	DEBIT CARD PURCHASE-PIN 11-06-25 SPARTANBURG SC 2658 PETSMART # 0401	133.93
11/07	DEBIT CARD PURCHASE FIRST CHOICE FOOD 11-06 SPARTANBURG SC 2658	8.27
11/07	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT347420094	60.00
11/07	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT347564933	350.00
11/10	DEBIT CARD PURCHASE MEGABLAST FUNDRAIS 11-07 THEMEGABLAST. FL 2658	25.00
11/10	DEBIT CARD PURCHASE OLDNAVY.COM 11-07 800-427-7895 CA 2658	29.94
11/10	DEBIT CARD PURCHASE-PIN 11-07-25 GREENVILLE SC 2658 QT 1105 OUTSIDE	139.00
11/10	DEBIT CARD PURCHASE EAGLES LIQUOR BEER 11-07 BOILING SPRIN SC 2658	32.09
11/10	DEBIT CARD PURCHASE-PIN 11-07-25 BOILING SPRIN SC 2658 DOLLAR GENERAL # DG 12049	28.00
11/10	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT347605083	1,100.00
11/10	DEBIT CARD PURCHASE GOLDEN CORRAL 2483 11-08 MCDONOUGH GA 2658	53.96
11/10	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT347687321	875.00
11/10	DEBIT CARD PURCHASE PAPA JOHNS 3295 11-08 PERRY GA 2658	16.95
11/10	DEBIT CARD PURCHASE ROSS STORE #2518 11-08 PERRY GA 2658	40.63
11/10	DEBIT CARD PURCHASE CHICK-FIL-A 04762 11-08 PERRY GA 2658	21.97
11/10	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT347834591	1,000.00
11/10	DEBIT CARD PURCHASE-PIN 11-09-25 BROOKLYN PARK 2658 TARGET.COM	28.08
11/10	CLUB FEES CRUNCH FIT ABC 6162 Alexander Chavez	24.99

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

DATE	DESCRIPTION	AMOUNT(\$)
11/10	ANICO PYMT AM NAT INS CO 2422 ALEXANDER CHAVE0101001	30.00
11/10	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT348068965	50.00
11/12	DEBIT CARD PURCHASE LA QUINTA MOTOR IN 11-09 478-7140300 GA 2658	149.90
11/12	DEBIT CARD PURCHASE QT 837 11-09 LOCUST GROVE GA 2658	30.19
11/12	DEBIT CARD PURCHASE OLD NAVY ON-LINE 11-10 800-6536289 OH 2658	25.68
11/12	DEBIT CARD PURCHASE MEGABLAST FUNDRAIS 11-10 THEMEGABLAST. FL 2658	25.00
11/12	DEBIT CARD PURCHASE MEGABLAST FUNDRAIS 11-10 THEMEGABLAST. FL 2658	25.00
11/12	DEBIT CARD PURCHASE MEGABLAST FUNDRAIS 11-10 THEMEGABLAST. FL 2658	50.00
11/12	DEBIT CARD PURCHASE SQ *VOLTAGE COFFEE 11-10 Inman SC 2658	13.34
11/12	DEBIT CARD PURCHASE-PIN 11-10-25 GREENVILLE SC 2658 LOWE'S #1983	615.90
11/12	DEBIT CARD PURCHASE-PIN 11-10-25 BROOKLYN PARK 2658 TARGET.COM	18.50
11/12	DEBIT CARD PURCHASE EL BURRITO LLC 11-10 BOILING SPRIN SC 2658	48.79
11/12	DEBIT CARD RECURRING PYMT AFFIRM.COM PAYMENT 11-11 185-54233729 CA 2658	12.92
11/12	DEBIT CARD PURCHASE SAMS CLUB.COM 11-11 800-966-6546 AR 2658	74.79
11/12	DEBIT CARD PURCHASE-PIN 11-11-25 GREENVILLE 2658 TARGET T-1182	11.13
11/12	DEBIT CARD PURCHASE-PIN 11-11-25 GREENVILLE 2658 FLOOR AND DECOR 249	1,342.90
11/12	DEBIT CARD PURCHASE-PIN 11-11-25 GREENVILLE 2658 FLOOR AND DECOR 249	55.08
11/12	DEBIT CARD RECURRING PYMT VIVINT INC/US 11-11 VIVINT.COM UT 2658	52.14
11/12	DEBIT CARD PURCHASE LIQUOR EXPRESS 4 11-11 SIMPSONVILLE SC 2658	48.75
11/12	DEBIT CARD PURCHASE-PIN 11-11-25 GREENVILLE 2658 FLOOR AND DECOR 249	12.71
11/12	ZELLE BUSINESS PAYMENT TO Mykel Ortega PAYMENT ID BBT348344323	75.00
11/12	8889138784 CENTURYLEGAL-CFT 7575 Alexander Chavez	164.66
11/12	PMT RAM PAYMENTS X247 Alexander Chavez	876.39
11/13	DEBIT CARD PURCHASE DisneyStore.com 11-12 800-3280368 CA 2658	55.58
11/13	DEBIT CARD PURCHASE ZAXBY'S #05001 11-12 864-814-7003 SC 2658	18.62
11/13	DEBIT CARD PURCHASE ZAXBY'S #05001 11-11 SPARTANBURG SC 2658	26.01
11/13	DEBIT CARD PURCHASE CASON BUILDER SUPP 11-12 GREER SC 2658	30.82
11/13	DEBIT CARD PURCHASE HIBU GLOBAL / HIBU 11-12 800-929-3556 IA 2658	672.30
11/13	DEBIT CARD PURCHASE-PIN 11-12-25 GREENVILLE 2658 SPINX #209	42.65
11/13	DEBIT CARD PURCHASE HAYWOOD LIQUOR 11-12 GREENVILLE SC 2658	52.99
11/13	DEBIT CARD PURCHASE-PIN 11-12-25 BROOKLYN PARK 2658 TARGET.COM	8.24
11/13	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT348715098	1,000.00
11/14	DEBIT CARD PURCHASE SP PARTIFY 7671 11-13 PARTIFYUSA.CO MI 2658	288.09
11/14	DEBIT CARD PURCHASE 20093 CRUNCH SPART 11-12 SPARTANBURG SC 2658	5.62
11/14	DEBIT CARD PURCHASE-PIN 11-13-25 GREENVILLE 2658 FLOOR AND DECOR 249	44.45
11/14	DEBIT CARD PURCHASE-PIN 11-13-25 GREENVILLE 2658 FLOOR AND DECOR 249	63.02
11/14	DEBIT CARD PURCHASE-PIN 11-13-25 GREENVILLE 2658 SPINX #127	8.48
11/14	DEBIT CARD PURCHASE-PIN 11-13-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	42.78
11/14	INTERNET PAYMENT PAYMENT NETCREDIT14 297762238	266.34
11/14	DEBIT CARD PURCHASE KLARNA* H M ONLINE 11-14 KLARNA.COM OH 2658	23.54
11/14	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT348854754	100.00
11/14	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT348923195	100.00
11/14	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT349109737	22.00
11/17	DEBIT CARD PURCHASE QT 1111 11-13 SPARTANBURG SC 2658	12.93
11/17	DEBIT CARD PURCHASE SPINX #127 11-13 GREENVILLE SC 2658	100.00
11/17	DEBIT CARD PURCHASE WHATABURGER 1440 11-14 BOILING SPRIN SC 2658	18.50
11/17	DEBIT CARD PURCHASE QT 1111 11-14 SPARTANBURG SC 2658	14.39
11/17	DEBIT CARD PURCHASE RNR TIRE EXPRESS 1 11-14 864-5823837 SC 2658	20.00
11/17	DEBIT CARD PURCHASE RNR TIRE EXPRESS 1 11-14 864-5823837 SC 2658	160.00
11/17	DEBIT CARD PURCHASE-PIN 11-14-25 PENDLETON SC 2658 SLABTOWN VARIETY	7.47
11/17	DEBIT CARD PURCHASE SAMS CLUB.COM 11-15 800-966-6546 AR 2658	96.80
11/17	DEBIT CARD PURCHASE TWIN PEAKS - GREEN 11-14 864-3264080 SC 2658	297.14
11/17	DEBIT CARD PURCHASE TWIN PEAKS - GREEN 11-14 864-3264080 SC 2658	29.12
11/17	DEBIT CARD PURCHASE TWIN PEAKS - GREEN 11-14 864-3264080 SC 2658	41.02
11/17	DEBIT CARD PURCHASE-PIN 11-14-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	154.74
11/17	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 11-14 Oakland CA 2658	50.00
11/17	DEBIT CARD PURCHASE QT 1111 11-14 SPARTANBURG SC 2658	3.09
11/17	DEBIT CARD PURCHASE EL PASO OF SPARTAN 11-14 225-2059723 SC 2658	62.04
11/17	DEBIT CARD PURCHASE Waffle House 0533 11-15 SPARTANBURG SC 2658	52.25

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

DATE	DESCRIPTION	AMOUNT(\$)
11/17	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT349209174	900.00
11/17	DEBIT CARD PURCHASE-PIN 11-15-25 SPARTANBURG SC 2658 O'REILLY 1592	154.06
11/17	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT349224820	1,250.00
11/17	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT349225386	1,100.00
11/17	DEBIT CARD PURCHASE COOK OUT BOILING S 11-15 BOILING SPRIN SC 2658	14.57
11/17	DEBIT CARD RECURRING PYMT ROOT INSURANCE 11-16 614-915-0703 OH 2658	689.33
11/17	DEBIT CARD PURCHASE APPLE.COM/BILL 11-16 866-712-7753 CA 2658	29.99
11/17	DEBIT CARD PURCHASE CTP* CSC SERVICEWO 11-16 MELVILLE NY 2658	3.00
11/17	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT349408552	1,000.00
11/17	DEBIT CARD PURCHASE FLAGSHIP CREDIT 11-16 800-900-5150 CA 2658	1,000.00
11/17	DEBIT CARD PURCHASE-PIN 11-16-25 GREENVILLE 2658 TJMAXX #0335	64.27
11/17	DEBIT CARD PURCHASE CTP* VENUPPLUS INC 11-16 ORLANDO FL 2658	3.00
11/17	DEBIT CARD PURCHASE AUNTIE ANNE'S #SC1 11-16 GREENVILLE SC 2658	19.60
11/17	DEBIT CARD PURCHASE-PIN 11-16-25 GREENVILLE 2658 DILLARDS 166 HAYWOOD M	239.03
11/17	DEBIT CARD PURCHASE-PIN 11-16-25 GREENVILLE 2658 DILLARDS 166 HAYWOOD M	94.87
11/17	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT349469568	200.00
11/17	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-16 866-712-7753 CA 2658	19.99
11/17	DEBIT CARD PURCHASE L CONQUISTADOR RES 11-16 864-7641214 SC 2658	55.41
11/17	DEBIT CARD MISC DEBIT CASH APP*ALEX QUIN 11-16 Oakland CA 2658	50.00
11/17	ACH CORP DEBIT FDMS PYMT FDMS I.A.C. CONSTRUCTIONCUSTOMER ID 052-2335200-000	375.84
11/17	INTERNET PAYMENT AFFIRM.COM AFFIRM.COM PAYME ST-T3L0R3U7K8W6	67.59
11/17	ZELLE BUSINESS PAYMENT TO Andrew Walker PAYMENT ID BBT349629216	150.00
11/18	DEBIT CARD PURCHASE CIRCLE LIQUOR STOR 11-17 SPARTANBURG SC 2658	50.50
11/18	DEBIT CARD PURCHASE PY *ANOTHER BROKEN 11-16 GREENVILLE NC 2658	55.43
11/18	DEBIT CARD PURCHASE-PIN 11-17-25 GREENVILLE 2658 FLOOR AND DECOR 249	84.79
11/18	TELEPHONE PAYMENT PAYBYPHONE CONT FINANCE 043000098812896	200.00
11/19	DEBIT CARD PURCHASE Klarna*Altar d Sta 11-18 Columbus OH 2658	38.59
11/19	DEBIT CARD PURCHASE SPINX #127 11-17 GREENVILLE SC 2658	100.00
11/19	DEBIT CARD PURCHASE SUPERMERCADO EL RE 11-17 SPARTANBURG SC 2658	10.42
11/19	DEBIT CARD PURCHASE QT 1111 11-17 SPARTANBURG SC 2658	3.49
11/19	DEBIT CARD PURCHASE PANERA BREAD #6008 11-18 SPARTANBURG SC 2658	26.25
11/19	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-18 866-712-7753 CA 2658	18.18
11/19	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 11-18 866-712-7753 CA 2658	9.99
11/19	DEBIT CARD PURCHASE-PIN 11-18-25 GREENVILLE SC 2658 CVS/PHARMACY #02 02240--1	6.99
11/19	DEBIT CARD PURCHASE-PIN 11-18-25 GREENVILLE 2658 SPINX #127	11.47
11/19	PMT RAM PAYMENTS X247 Alexander Chavez	876.39
11/20	DEBIT CARD RECURRING PYMT AFG CORP 11-18 866-866-4364 CO 2658	99.99
11/20	DEBIT CARD PURCHASE SAMS CLUB.COM 11-19 800-966-6546 AR 2658	56.03
11/20	DEBIT CARD PURCHASE STARBUCKS 80078272 11-19 800-782-7282 WA 2658	17.93
11/20	DEBIT CARD PURCHASE-PIN 11-19-25 BOILING SPRIN 2658 TARGET STORE T- 2912	21.99
11/20	DEBIT CARD PURCHASE-PIN 11-19-25 BROOKLYN PARK 2658 TARGET.COM	29.19
11/20	DEBIT CARD PURCHASE-PIN 11-19-25 BROOKLYN PARK 2658 TARGET.COM	42.40
11/20	DEBIT CARD RECURRING PYMT HOUSECALL PRO 11-20 HOUSECALLPRO. CO 2658	105.93
11/20	DEBIT CARD PURCHASE-PIN 11-20-25 SPARTANBURG 2658 CIRCLE K # 23292 1812	3.29
11/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/21	DEBIT CARD PURCHASE QT 1129 11-19 SPARTANBURG SC 2658	6.08
11/21	DEBIT CARD PURCHASE-PIN 11-20-25 GREENVILLE 2658 FLOOR AND DECOR 249	35.68
11/21	DEBIT CARD PURCHASE-PIN 11-20-25 GREENVILLE 2658 FLOOR AND DECOR 249	175.72
11/21	DEBIT CARD PURCHASE-PIN 11-20-25 SIMPSONVILLE 2658 ENERGY MARKET 44	21.00
11/21	DEBIT CARD PURCHASE-PIN 11-20-25 BOILING SPRIN SC 2658 QT 1100 OUTSIDE	136.87
11/21	DEBIT CARD PURCHASE-PIN 11-20-25 SPARTANBURG SC 2658 LOWE'S #1986	51.30
11/21	SERVICE CHARGES - PRIOR PERIOD	33.61
11/24	DEBIT CARD PURCHASE QT 1111 11-20 SPARTANBURG SC 2658	2.42
11/24	DEBIT CARD PURCHASE RNR TIRE EXPRESS 111-21 864-5823837 SC 2658	25.40
11/24	DEBIT CARD PURCHASE-PIN 11-21-25 GREENVILLE SC 2658 LOWE'S #1983	202.08
11/24	DEBIT CARD PURCHASE WINE EXPRESS 4 11-21 SIMPSONVILLE SC 2658	19.08
11/24	DEBIT CARD PURCHASE-PIN 11-21-25 GREER 2658 SPINX #121	20.13
11/24	DEBIT CARD PURCHASE VICTORIAS SECRET A 11-23 WWW.VICTORIAS OH 2658	49.71
11/24	DEBIT CARD PURCHASE QT 1111 11-22 SPARTANBURG SC 2658	15.49
11/24	DEBIT CARD PURCHASE-PIN 11-22-25 SPARTANBURG SC 2658 QT 1111 OUTSIDE	53.29
11/24	DEBIT CARD PURCHASE WAFFLE HOUSE 0776 11-22 Spartanburg SC 2658	48.31
11/24	DEBIT CARD PURCHASE SHELL OIL 12858677 11-22 SPARTANBURG SC 2658	15.00

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

DATE	DESCRIPTION	AMOUNT(\$)
11/24	ZELLE BUSINESS PAYMENT TO Mykel Ortega PAYMENT ID BBT350789848	85.00
11/24	DEBIT CARD PURCHASE SHELL OIL 12858677 11-22 SPARTANBURG SC 2658	4.27
11/24	DEBIT CARD MISC DEBIT CASH APP*ELIDA HER 11-22 Oakland CA 2658	25.00
11/24	DEBIT CARD MISC DEBIT CASH APP*GUADALUPE 11-22 Oakland CA 2658	50.00
11/24	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT350859049	800.00
11/24	DEBIT CARD PURCHASE COOK OUT BOILING S 11-22 BOILING SPRIN SC 2658	15.89
11/24	DEBIT CARD RECURRING PYMT HOUSECALL PRO 11-23 HOUSECALLPRO. CO 2658	84.53
11/24	DEBIT CARD PURCHASE BISCUITVILLE 222 11-23 BOILING SPRIN SC 2658	26.77
11/24	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT351015306	660.00
11/24	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT351015463	600.00
11/24	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT351025613	400.00
11/24	DEBIT CARD PURCHASE SUPER ACAPULCO 11-23 SPARTANBURG SC 2658	66.41
11/25	DEBIT CARD PURCHASE KRISPY KREME #055111-24 SPARTANBURG SC 2658	11.45
11/25	DEBIT CARD RECURRING PYMT COMPORIUM 11-24 888-403-2667 SC 2658	29.94
11/25	DEBIT CARD PURCHASE LCF WATER DISTRICT 11-24 864-461-2231 SC 2658	47.95
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	33.14
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	0.98
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 GREENVILLE 2658 SPINX #127	20.13
11/25	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 11-24 Oakland CA 2658	50.00
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	11.06
11/25	DEBIT CARD MISC DEBIT CASH APP*GUADALUPE 11-25 Oakland CA 2658	60.00
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 BOILING SPRIN SC 2658 DOLLAR GENERAL # DG 12049	23.54
11/25	OVERDRAFT FEE NOT CHARGED 36	36.00
11/25	DEBIT CARD PURCHASE-PIN 11-24-25 CHESNEE SC 2658 AUTOZONE 4863 309 S ALAB	50.35
11/25	OVERDRAFT FEE NOT CHARGED 36	36.00
11/25	TELEPHONE PAYMENT 8889138784 CENTURYLEGAL-CFT B586546665	164.66
11/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/25	DEBIT CARD PURCHASE-PIN 11-25-25 GREER 2658 SPINX #121	100.00
11/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/25	DEBIT CARD PURCHASE-PIN 11-25-25 GREENVILLE SC 2658 LOWE'S #1983	207.04
11/25	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/25	RETURNED ITEM FEE NOT CHARGED	36.00
11/26	DEBIT CARD PURCHASE SPI*DUKE-ENERGY 11-25 800-777-9898 NC 2658	119.00
11/26	OVERDRAFT FEE NOT CHARGED 36	36.00
11/26	DEBIT CARD PURCHASE ACIMA DIGITAL 11-25 ACIMA.COM TX 2658	83.20
11/26	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/26	DEBIT CARD PURCHASE WINE EXPRESS 4 11-25 SIMPSONVILLE SC 2658	12.71
11/26	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/26	DEBIT CARD PURCHASE-PIN 11-25-25 GREENVILLE SC 2658 LOWE'S #1983	8.01
11/26	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/26	DEBIT CARD PURCHASE-PIN 11-25-25 DUNCAN 2658 7-ELEVEN	20.85
11/26	OVERDRAFT FEE NOT CHARGED 36	36.00
11/26	DEBIT CARD PURCHASE NCG SPARTANBURG 11-26 NCGMOVIES.COM MI 2658	40.88
11/26	OVERDRAFT FEE NOT CHARGED 36	36.00
11/26	RETURNED ITEM FEE NOT CHARGED	36.00
11/28	DEBIT CARD PURCHASE QT 1111 11-26 SPARTANBURG SC 2658	6.78
11/28	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/28	DEBIT CARD PURCHASE-PIN 11-26-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	361.58
11/28	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/28	DEBIT CARD PURCHASE-PIN 11-26-25 GREENVILLE 2658 SPINX #127	31.98
11/28	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
11/28	DEBIT CARD PURCHASE-PIN 11-26-25 SIMPSONVILLE 2658 SPINX #191	8.93
11/28	OVERDRAFT FEE NOT CHARGED 36	36.00
11/28	RETURNED ITEM FEE NOT CHARGED	36.00
11/28	RETURNED ITEM FEE NOT CHARGED	36.00

Total other withdrawals, debits and service charges

= \$38,073.80

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

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/04	MOBILE DEPOSIT	5,600.00
11/05	DEBIT CARD RETURN LOWES #01983* 11-04 GREENVILLE SC 2658	91.28
11/10	ZELLE BUSINESS PAYMENT FROM SAMUEL MATUTE PAYMENT ID BACrw7u6tv2g	175.00
11/12	MOBILE DEPOSIT	4,065.00
11/13	MOBILE DEPOSIT	8,000.00
11/18	OD CHARGE FRAUD CLAIM REFUND ACH-2025111861 NSF REFUND	72.00
11/18	REVERSAL FDMS I.A.C. CONSTRUCTION	375.84
11/20	ZELLE BUSINESS PAYMENT FROM CARCAMO ROOFING LLC PAYMENT ID BACKog55dx6j	200.00
11/20	NETCREDIT CCBANK-NTC 1146 ALEXANDER CHAVEZ	412.69
11/21	VISA MONEY TRANSFER CREDIT 11-20-25 OAKLAND CA 2658 CASH APP*ALEXANDER CHAV	196.50
11/21	MOBILE DEPOSIT	5,000.00
11/25	NO CHARGE POSITIVE AVAIL BAL 36	36.00
11/25	NO CHARGE POSITIVE AVAIL BAL 36	36.00
11/25	DAILY CAP OF 3 FEES 36	36.00
11/26	NO CHARGE POSITIVE AVAIL BAL 36	36.00
11/26	DAILY CAP OF 3 FEES 36	36.00
11/26	DAILY CAP OF 3 FEES 36	36.00
11/26	DAILY CAP OF 3 FEES 36	36.00
11/28	ZELLE BUSINESS PAYMENT FROM MICHELLE GUERRERO PAYMENT ID BACvtu30mvk7	20.00
11/28	DAILY CAP OF 3 FEES 36	36.00
11/28	DAILY CAP OF 3 FEES 36	36.00
11/28	REPRESENTED ITEM 36	36.00
Total deposits, credits and interest		= \$24,568.31

Important: Fee Changes. Truist has completed an annual review of wholesale payment services pricing. As of January 1, 2026, fees will change for some treasury and payment services, including changes to depository, payment and select digital services. Visit www.truist.com/pricingchanges for a full list of impacted services.



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

