TRUIST

510-30-01-00 54844 3 C 001 30 S 66 002
I A C CONSTRUCTION LLC
ALEXANDER CHAVEZ
105 HILL CIR
CHESNEE SC 29323-8755

Your account statement

For 10/31/2025

Contact us

Truist.com

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

The federal government will stop sending paper checks after September 30, 2025, except in limited cases. Federal benefit payments are required to be made electronically. Switch your federal benefit payments to direct deposit to avoid delays: https://godirect.gov or call 800-967-6857 (Mon–Fri, 9 AM–7 PM ET).

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852

Account summary

Your previous balance as of 09/30/2025	$1,158.70
Checks	- 1,073.32
Other withdrawals, debits and service charges	- 62,105.63
Deposits, credits and interest	+ 76,789.59
Your new balance as of 10/31/2025	**= $14,769.34**

Checks

DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)	DATE	CHECK #	AMOUNT($)
10/06	1340	500.00	10/16	*1342	500.00	10/27	*1345	73.32

* indicates a skip in sequential check numbers above this item

Total checks **= $1,073.32**

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT($)
10/01	DEBIT CARD PURCHASE SAMSCLUB.COM 09-29 888-746-7726 AR 2658	85.61
10/01	DEBIT CARD PURCHASE WALMART.COM 09-30 800-925-6278 AR 2658	53.47
10/01	DEBIT CARD PURCHASE CHICK-FIL-A #03069 09-29 864-582-0093 SC 2658	34.90
10/01	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 09-30 866-712-7753 CA 2658	2.99
10/01	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-30 BOILING SPRIN SC 2658	182.15
10/01	DEBIT CARD PURCHASE ACIMA DIGITAL 09-30 ACIMA.COM TX 2658	104.86
10/01	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 09-30 BOILING SPRIN SC 2658	53.47
10/01	DEBIT CARD PURCHASE COMBO STOP 09-30 BOILING SPRIN SC 2658	33.74
10/01	DEBIT CARD PURCHASE KONA ICE 09-30 WWW.KONA-ICE. KY 2658	9.71
10/01	DEBIT CARD PURCHASE-PIN 10-01-25 SPARTANBURG SC 2658 LOWE'S #2548	126.26
10/02	DEBIT CARD PURCHASE TST* WADE'S RESTAU 10-01 SPARTANBURG SC 2658	39.24
10/02	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-01 SPARTANBURG SC 2658	92.93
10/02	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-01 SPARTANBURG SC 2658	133.48
10/02	DEBIT CARD PURCHASE TIKTOK SHOP 10-01 TIKTOK.COM CA 2658	74.73
10/02	DEBIT CARD RECURRING PYMT TIKTOK SHOP 10-01 TIKTOK.COM CA 2658	33.31
10/02	DEBIT CARD PURCHASE-PIN 10-01-25 BROOKLYN PARK 2658 TARGET.COM	37.49
10/02	DEBIT CARD PURCHASE-PIN 10-01-25 SPARTANBURG 2658 EXCEL MART 403	4.99
10/02	DEBIT CARD PURCHASE DOLLARTREE 10-01 CHESNEE SC 2658	44.68
10/02	DEBIT CARD PURCHASE CVS/PHARMACY #0758 10-01 CHESNEE SC 2658	23.95
10/02	DEBIT CARD PURCHASE PUBLIX #687 10-01 863-688-1188 SC 2658	19.46

continued

DATE	DESCRIPTION	AMOUNT($)
10/02	ACH CORP DEBIT MERCH FEES M MERCHANT I.A.C. CONSTRUCTIONCUSTOMER ID 554630119873704	125.00
10/02	INTERNET PAYMENT FUNDING PCCFH LLC 828-458-5610	2,007.23
10/02	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT338943986	1,000.00
10/02	ZELLE BUSINESS PAYMENT TO Saul Arteaga PAYMENT ID BBT339015811	100.00
10/02	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT339132850	200.00
10/03	DEBIT CARD PURCHASE BRONCO MEXICAN RES 10-01 WOODRUFF SC 2658	47.75
10/03	DEBIT CARD PURCHASE-PIN 10-02-25 SPARTANBURG SC 2658 LA UNICA SUPERMARKET SPAR	41.86
10/03	DEBIT CARD PURCHASE LOWES #01983* 10-02 864-284-3970 SC 2658	48.72
10/03	DEBIT CARD PURCHASE VERIZON WRL MY ACC 10-02 800-9220204 CA 2658	210.00
10/03	DEBIT CARD PURCHASE-PIN 10-02-25 SPARTANBURG SC 2658 O'REILLY 1592	57.76
10/03	DEBIT CARD PURCHASE SQ *TAQUERIA LA HU 10-02 SPARTANBURG SC 2658	18.00
10/03	DEBIT CARD PURCHASE-PIN 10-02-25 BROOKLYN PARK 2658 TARGET.COM	39.45
10/03	INTERNET PAYMENT PAYMENT NETCREDIT14 290431214	259.63
10/03	DEBIT CARD PURCHASE-PIN 10-03-25 SPARTANBURG SC 2658 LOWE'S #2548	215.19
10/03	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT339332232	20.00
10/03	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT339396036	100.00
10/03	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT339449912	1,100.00
10/03	ZELLE BUSINESS PAYMENT TO Noelito PAYMENT ID BBT339451096	480.00
10/03	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT339451602	800.00
10/03	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT339451925	240.00
10/03	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT339474007	600.00
10/06	DEBIT CARD PURCHASE ZAXBY'S #05001 10-03 864-814-7003 SC 2658	14.32
10/06	DEBIT CARD PURCHASE QT 1111 10-02 SPARTANBURG SC 2658	19.25
10/06	DEBIT CARD PURCHASE TST* EGGS UP GRILL 10-03 864-310-2402 SC 2658	48.32
10/06	DEBIT CARD PURCHASE KRISPY KREME #0551 10-03 SPARTANBURG SC 2658	17.99
10/06	DEBIT CARD PURCHASE DOLLAR-GENERAL #42 10-03 SPARTANBURG SC 2658	4.28
10/06	DEBIT CARD PURCHASE-PIN 10-03-25 BROOKLYN PARK 2658 TARGET.COM	25.76
10/06	DEBIT CARD PURCHASE Agile Premium Fina 10-04 Lincolnshire IL 2658	383.00
10/06	DEBIT CARD PURCHASE-PIN 10-03-25 SPARTANBURG 2658 HOBBYLOBBY	33.08
10/06	DEBIT CARD PURCHASE-PIN 10-03-25 SPARTANBURG 2658 HOBBYLOBBY	27.61
10/06	DEBIT CARD PURCHASE CHICK-FIL-A #03069 10-03 SPARTANBURG SC 2658	19.12
10/06	DEBIT CARD PURCHASE QT 1103 INSIDE 10-03 BOILING SPRIN SC 2658	5.59
10/06	DEBIT CARD PURCHASE-PIN 10-03-25 BOILING SPRIN SC 2658 QT 1103 OUTSIDE	118.40
10/06	DEBIT CARD PURCHASE SUPER ACAPULCO 10-03 SPARTANBURG SC 2658	34.44
10/06	DEBIT CARD PURCHASE M FRESH ASIAN FUSI 10-03 BOILING SPGS SC 2658	45.22
10/06	DEBIT CARD PURCHASE-PIN 10-04-25 BOILING SPRIN SC 2658 COMBO STOP	32.81
10/06	TRUIST ATM CASH WITHDRAWAL 10-04-25 2658 BOILING SPRINGS BRANCH #2	400.00
10/06	TRUIST ATM CASH WITHDRAWAL 10-04-25 2658 BOILING SPRINGS BRANCH #2	440.00
10/06	ZELLE BUSINESS PAYMENT TO Margiory Alvarez PAYMENT ID BBT339536434	1,660.00
10/06	DEBIT CARD RECURRING PYMT NETFLIX.COM 10-04 NETFLIX.COM CA 2658	8.55
10/06	DEBIT CARD PURCHASE-PIN 10-04-25 SPARTANBURG 2658 INGLES MARKETS	63.69
10/06	DEBIT CARD PURCHASE-PIN 10-04-25 SPARTANBURG SC 2658 QUEENS JEWELERS	214.00
10/06	DEBIT CARD PURCHASE HOLLISTER #591 10-04 SPARTANBURG SC 2658	26.70
10/06	DEBIT CARD PURCHASE American Eagle 263 10-04 Spartanburg SC 2658	149.68
10/06	DEBIT CARD PURCHASE AUNTIE ANNE'S #SC1 10-04 SPARTANBURG SC 2658	15.45
10/06	DEBIT CARD PURCHASE CTLP*SPARTANBURG W 10-04 SPARTANBURG SC 2658	2.75
10/06	DEBIT CARD PURCHASE CTLP*SPARTANBURG W 10-04 SPARTANBURG SC 2658	2.75
10/06	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT339843534	875.00
10/06	DEBIT CARD PURCHASE-PIN 10-06-25 SPARTANBURG 2658 SPINX #175	2.50
10/07	DEBIT CARD PURCHASE CIRCLE LIQUOR STOR 10-06 SPARTANBURG SC 2658	62.75
10/07	DEBIT CARD PURCHASE TM *THE WILD KRATT 10-06 800-653-8000 CA 2658	245.64
10/07	DEBIT CARD PURCHASE C L CANNON AND SON 10-06 SPARTANBURG SC 2658	53.39
10/07	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-06 BOILING SPRIN SC 2658	163.50
10/07	DEBIT CARD PURCHASE-PIN 10-06-25 SPARTANBURG SC 2658 LOWE'S #1986	815.04
10/07	DEBIT CARD PURCHASE M FRESH ASIAN FUSI 10-06 BOILING SPGS SC 2658	58.24
10/07	DEBIT CARD PURCHASE-PIN 10-06-25 SPARTANBURG 2658 BP#9711730SWIFT	8.08
10/07	DEBIT CARD PURCHASE-PIN 10-06-25 SPARTANBURG SC 2658 THE HOME DEPOT #1129	822.84
10/07	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-06 BOILING SPRIN SC 2658	35.45
10/07	DEBIT CARD PURCHASE TIKTOK SHOP 10-07 TIKTOK.COM CA 2658	18.15
10/07	INTERNET PAYMENT JA1X33842E ACIMA - JA1X 801-297-1982	160.50
10/07	INTERNET PAYMENT JA1XC6B634 ACIMA - JA1X 801-297-1982	214.00

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/07	DEBIT CARD PURCHASE-PIN 10-07-25 BOILING SPRIN 2658 HARBOR FREIGHT TOOLS U	36.36
10/07	TRUIST ATM CASH WITHDRAWAL 10-07-25 2658 BOILING SPRINGS BRANCH #2	40.00
10/08	DEBIT CARD PURCHASE QT 1128 10-06 INMAN SC 2658	6.08
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 SPARTANBURG SC 2658 LOWE'S #1986	211.93
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 SPARTANBURG SC 2658 LOWE'S #1986	4.67
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 SPARTANBURG SC 2658 LOWE'S #1986	14.64
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 BOILING SPRIN SC 2658 PETRO POINTE 3	6.99
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 SPARTANBURG SC 2658 LOWE'S #1986	14.96
10/08	DEBIT CARD PURCHASE-PIN 10-07-25 BOILING SPRIN 2658 HARBOR FREIGHT TOOLS U	31.01
10/08	CLUB FEES CRUNCH FIT ABC 4201 Alexander Chavez	24.99
10/08	ANICO PYMT AM NAT INS CO 2422 ALEXANDER CHAVE0101001	30.00
10/08	DEBIT CARD PURCHASE-PIN 10-08-25 GREENVILLE 2658 FLOOR AND DECOR 249	69.01
10/08	DEBIT CARD PURCHASE-PIN 10-08-25 SPARTANBURG 2658 SPINX #175	3.19
10/09	DEBIT CARD PURCHASE CHICK-FIL-A #02172 10-07 BOILING SPGS SC 2658	11.54
10/09	DEBIT CARD PURCHASE HARDEES 1501717 10-07 CHESNEE SC 2658	10.78
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 BROOKLYN PARK 2658 TARGET.COM	12.73
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 SPARTANBURG 2658 EL DIAMANTE	6.75
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 SPARTANBURG 2658 SUPERMERCADO EL REY -	36.27
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 SPARTANBURG 2658 TJMAXX #0620	39.06
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 TAYLORS 2658 SPINX #229	10.29
10/09	DEBIT CARD PURCHASE-PIN 10-08-25 BOILING SPRIN 2658 HARBOR FREIGHT TOOLS U	171.19
10/09	OVERDRAFT FEE NOT CHARGED 36	36.00
10/09	DEBIT CARD PURCHASE LA UNICA SUPERMARK 10-08 864-9181482 SC 2658	32.45
10/09	OVERDRAFT FEE NOT CHARGED 36	36.00
10/10	DEBIT CARD PURCHASE SPINX #175 10-08 SPARTANBURG SC 2658	99.97
10/10	DEBIT CARD PURCHASE ONCE UPON A CHILD 10-08 SPARTANBURG SC 2658	42.77
10/10	DEBIT CARD PURCHASE QT 1111 10-08 SPARTANBURG SC 2658	9.94
10/10	DEBIT CARD PURCHASE TMOBILE*POSTPAID I 10-10 800-937-8997 WA 2658	30.00
10/10	DEBIT CARD RECURRING PYMT HOUSECALL PRO 10-09 HOUSECALLPRO. CO 2658	31.03
10/10	DEBIT CARD PURCHASE EL BURRITO LLC 10-09 BOILING SPRIN SC 2658	47.34
10/10	DEBIT CARD PURCHASE APG 616 GREENVILLE 10-09 864-6059810 SC 2658	158.36
10/10	DEBIT CARD PURCHASE APG 616 GREENVILLE 10-09 864-6059810 SC 2658	212.06
10/10	DEBIT CARD PURCHASE-PIN 10-09-25 GREENVILLE SC 2658 LOWE'S #1983	28.28
10/10	DEBIT CARD PURCHASE-PIN 10-09-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	40.79
10/10	DEBIT CARD PURCHASE-PIN 10-09-25 GREENVILLE SC 2658 RACEWAY 6748	14.76
10/10	DEBIT CARD PURCHASE-PIN 10-09-25 SPARTANBURG SC 2658 QT 1111 OUTSIDE	96.42
10/10	DEBIT CARD PURCHASE-PIN 10-09-25 BROOKLYN PARK 2658 TARGET.COM	3.89
10/10	DEBIT CARD PURCHASE VZWRLSS*MY VZ VE P 10-10 800-922-0204 FL 2658	300.00
10/14	DEBIT CARD PURCHASE CHICK-FIL-A #03069 10-09 SPARTANBURG SC 2658	12.56
10/14	DEBIT CARD PURCHASE QT 1111 10-09 SPARTANBURG SC 2658	21.39
10/14	DEBIT CARD PURCHASE TIKTOK SHOP 10-12 TIKTOK.COM CA 2658	56.70
10/14	DEBIT CARD PURCHASE QT 1111 10-09 SPARTANBURG SC 2658	38.47
10/14	DEBIT CARD PURCHASE QT 1111 10-09 SPARTANBURG SC 2658	43.82
10/14	DEBIT CARD PURCHASE WAFFLE HOUSE 0776 10-10 Spartanburg SC 2658	53.00
10/14	DEBIT CARD PURCHASE QT 1111 10-10 SPARTANBURG SC 2658	13.90
10/14	DEBIT CARD PURCHASE QT 1111 10-10 SPARTANBURG SC 2658	11.45
10/14	DEBIT CARD PURCHASE SPINX #115 10-10 GREENVILLE SC 2658	18.57
10/14	DEBIT CARD PURCHASE EL PRIMO 10-10 DUNCAN SC 2658	60.64
10/14	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 10-11 1INFINITELOOP CA 2658	10.00
10/14	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 10-11 1INFINITELOOP CA 2658	15.00
10/14	DEBIT CARD PURCHASE-PIN 10-10-25 GREENVILLE SC 2658 LOWE'S #1983	497.44
10/14	DEBIT CARD PURCHASE ZAXBY'S #05001 10-11 SPARTANBURG SC 2658	37.35
10/14	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT341234673	1,100.00
10/14	DEBIT CARD PURCHASE STRAWBERRY HILL US 10-11 CHESNEE SC 2658	13.84
10/14	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT341318590	1,250.00
10/14	DEBIT CARD PURCHASE M FRESH ASIAN FUSI 10-11 BOILING SPGS SC 2658	92.53
10/14	DEBIT CARD PURCHASE-PIN 10-11-25 BOILING SPRIN 2658 TARGET STORE T- 2912	141.27
10/14	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT341382369	1,000.00
10/14	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT341426543	1,000.00

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/14	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT341446055	220.00
10/14	DEBIT CARD PURCHASE OLDNAVY.COM 10-12 800-427-7895 CA 2658	14.97
10/14	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT341492327	480.00
10/14	DEBIT CARD PURCHASE BodyFit 10-13 Downers Grove IL 2658	40.22
10/14	DEBIT CARD PURCHASE SP NUTRITION FAKTO 10-13 SHOP.NUTRITIO TN 2658	29.52
10/14	DEBIT CARD PURCHASE-PIN 10-13-25 GREENVILLE 2658 CIRCLE K # 23285 5010	3.39
10/14	DEBIT CARD PURCHASE HIBU GLOBAL / HIBU 10-13 800-929-3556 IA 2658	924.41
10/14	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT341625307	30.00
10/14	DEBIT CARD PURCHASE UNETE INSURANCE 10-13 8649902359 SC 2658	147.00
10/14	DEBIT CARD PURCHASE HIBACHI BUFFET & G 10-13 SPARTANBURG SC 2658	47.37
10/14	DEBIT CARD PURCHASE TMOBILE*POSTPAID I 10-13 800-937-8997 WA 2658	6.00
10/14	DEBIT CARD RECURRING PYMT VIVINT INC/US 10-13 VIVINT.COM UT 2658	52.14
10/14	OVERDRAFT FEE NOT CHARGED 36	36.00
10/14	DEBIT CARD PURCHASE-PIN 10-14-25 SPARTANBURG 2658 SPINX #175	3.19
10/14	OVERDRAFT FEE NOT CHARGED 36	36.00
10/14	DEBIT CARD PURCHASE-PIN 10-14-25 SPARTANBURG 2658 SPINX #175	100.00
10/14	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE TST* COCOBOWLZ BOI 10-14 BOILING SPRIN SC 2658	27.25
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD RECURRING PYMT Afterpay 10-14 044-4123456 CA 2658	18.73
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE APG 616 GREENVILLE 10-14 864-6059810 SC 2658	68.65
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 GREENVILLE 2658 SPINX #127	12.58
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 GREENVILLE 2658 SPINX #127	28.61
10/15	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/15	DEBIT CARD MISC DEBIT CASH APP*ARTE NAND 10-14 Oakland CA 2658	87.00
10/15	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 GREENVILLE 2658 VGO 25	20.94
10/15	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 BROOKLYN PARK 2658 TARGET.COM	20.64
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE SQ *BOBALISH LLC 10-14 Spartanburg SC 2658	17.99
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 GREENVILLE 2658 SPINX #115	16.96
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	DEBIT CARD PURCHASE-PIN 10-14-25 BOILING SPRIN SC 2658 COMBO STOP	6.08
10/15	OVERDRAFT FEE NOT CHARGED 36	36.00
10/15	RETURNED ITEM FEE NOT CHARGED	36.00
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 BOILING SPRIN 2658 CIRCLE K # 04594 4451	3.80
10/16	DEBIT CARD PURCHASE BEST BUY METALS GR 10-15 864-568-5300 SC 2658	645.99
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 SPARTANBURG SC 2658 LOWE'S #1986	314.59
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 SPARTANBURG 2658 SCGOV866-340-7105DMV	16.26
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 SPARTANBURG SC 2658 LOWE'S #1986	11.21
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 SPARTANBURG SC 2658 LOWE'S #1986	82.88
10/16	DEBIT CARD PURCHASE-PIN 10-15-25 GREENVILLE 2658 SPINX #127	38.88
10/16	DEBIT CARD PURCHASE LOWES #01983* 10-15 GREENVILLE SC 2658	22.85
10/16	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 10-16 Oakland CA 2658	50.00
10/16	DEBIT CARD PURCHASE-PIN 10-16-25 CHESNEE SC 2658 LI'L CRICKET 3852	3.63
10/16	DEBIT CARD PURCHASE-PIN 10-16-25 CHESNEE SC 2658 LI'L CRICKET 3852	11.86
10/16	TELEPHONE PAYMENT PAYBYPHONE CONT FINANCE 043000098071258	104.36
10/17	DEBIT CARD PURCHASE OLDNAVY.COM 10-16 800-427-7895 CA 2658	40.64
10/17	DEBIT CARD PURCHASE CHICK-FIL-A #03069 10-15 864-582-0093 SC 2658	20.21
10/17	DEBIT CARD PURCHASE QT 1103 INSIDE 10-15 BOILING SPRIN SC 2658	20.32
10/17	DEBIT CARD PURCHASE SPINX #115 10-15 GREENVILLE SC 2658	41.32
10/17	DEBIT CARD PURCHASE TIKTOK SHOP 10-16 TIKTOK.COM CA 2658	18.19
10/17	DEBIT CARD PURCHASE QT 1111 10-15 SPARTANBURG SC 2658	26.74
10/17	DEBIT CARD PURCHASE APPLE.COM/BILL 10-16 866-712-7753 CA 2658	19.99
10/17	DEBIT CARD PURCHASE APPLE.COM/BILL 10-16 866-712-7753 CA 2658	17.99
10/17	DEBIT CARD RECURRING PYMT ROOT INSURANCE 10-16 614-915-0703 OH 2658	569.00
10/17	DEBIT CARD PURCHASE SQ *VOLTAGE COFFEE 10-16 Boiling Sprin SC 2658	6.38

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/17	DEBIT CARD PURCHASE COMBO STOP 10-16 BOILING SPRIN SC 2658	12.81
10/17	DEBIT CARD PURCHASE LOWES #01986* 10-16 SPARTANBURG SC 2658	29.72
10/17	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-17 GREENVILLE SC 2658	28.57
10/17	INTERNET PAYMENT AFFIRM.COM AFFIRM.COM PAYME ST-A3U0E6S4M1X1	67.59
10/17	INTERNET PAYMENT PAYMENT NETCREDIT14 292948709	253.14
10/17	ZELLE BUSINESS PAYMENT TO Sarah Ramirez PAYMENT ID BBT342458401	350.00
10/17	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT342542049	400.00
10/17	ZELLE BUSINESS PAYMENT TO Maria PAYMENT ID BBT342652870	60.00
10/20	DEBIT CARD PURCHASE HOT SPOT #3005 10-16 CHESNEE SC 2658	13.18
10/20	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-17 866-712-7753 CA 2658	19.99
10/20	DEBIT CARD PURCHASE QT 1129 10-17 SPARTANBURG SC 2658	3.49
10/20	DEBIT CARD PURCHASE 20093 CRUNCH SPART 10-17 SPARTANBURG SC 2658	1.06
10/20	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-17 866-712-7753 CA 2658	29.99
10/20	DEBIT CARD PURCHASE LOWES #01986* 10-17 SPARTANBURG SC 2658	265.32
10/20	DEBIT CARD PURCHASE PITTMAN DISCOUNT B 10-17 GREENVILLE SC 2658	816.20
10/20	DEBIT CARD PURCHASE-PIN 10-17-25 SPARTANBURG SC 2658 LOWE'S #1986	7.62
10/20	DEBIT CARD PURCHASE RACEWAY 6754 4596 10-17 BOILING SPRIN SC 2658	19.01
10/20	DEBIT CARD PURCHASE SPINX #127 10-17 GREENVILLE SC 2658	27.19
10/20	DEBIT CARD PURCHASE-PIN 10-17-25 GREENVILLE 2658 SPINX #127	14.03
10/20	DEBIT CARD PURCHASE-PIN 10-17-25 GREENVILLE 2658 SPINX #127	100.00
10/20	DEBIT CARD PURCHASE DD *DOORDASH WINGS 10-18 DOORDASH.COM CA 2658	31.57
10/20	DEBIT CARD PURCHASE EL PRIMO 10-17 DUNCAN SC 2658	236.19
10/20	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/20	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-18 866-712-7753 CA 2658	18.18
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-18 866-712-7753 CA 2658	9.99
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD RECURRING PYMT AFG CORP 10-18 866-866-4364 CO 2658	99.99
10/20	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/20	DEBIT CARD PURCHASE-PIN 10-18-25 CAMPOBELLO 2658 CIRCLE K # 23439 8998	7.08
10/20	OVERDRAFT ITEM FEE ($36/ITEM) 36	36.00
10/20	DEBIT CARD PURCHASE LOWES #01986* 10-18 SPARTANBURG SC 2658	297.21
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD PURCHASE CIRCLE K # 23439 10-18 CAMPOBELLO SC 2658	21.70
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD PURCHASE-PIN 10-18-25 BOILING SPRIN SC 2658 DOLLAR GENERAL # DG 12049	45.82
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD PURCHASE COOK OUT BOILING S 10-18 BOILING SPRIN SC 2658	17.53
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD PURCHASE CRICKET WIRELESS 10-19 855-246-2461 FL 2658	122.00
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 10-19 1INFINITELOOP CA 2658	50.00
10/20	OVERDRAFT FEE NOT CHARGED 36	36.00
10/20	RETURNED ITEM FEE NOT CHARGED	36.00
10/20	RETURNED ITEM FEE NOT CHARGED	36.00
10/20	RETURNED ITEM FEE NOT CHARGED	36.00
10/20	RETURNED ITEM FEE NOT CHARGED	36.00
10/21	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 10-20 1INFINITELOOP CA 2658	50.00
10/21	DEBIT CARD MISC DEBIT APPLE CASH SENT MO 10-20 1INFINITELOOP CA 2658	40.00
10/21	DEBIT CARD PURCHASE SKYLYN DENTAL ASSO 10-20 SPARTANBURG SC 2658	300.00
10/21	DEBIT CARD PURCHASE-PIN 10-20-25 BROOKLYN PARK 2658 TARGET.COM	26.35
10/21	DEBIT CARD MISC DEBIT CASH APP*ANDREW WA 10-20 Oakland CA 2658	195.00
10/21	DEBIT CARD PURCHASE-PIN 10-20-25 SPARTANBURG SC 2658 LOWE'S #1986	100.93
10/21	DEBIT CARD PURCHASE-PIN 10-20-25 BROOKLYN PARK 2658 TARGET.COM	15.90
10/21	DEBIT CARD PURCHASE-PIN 10-20-25 SPARTANBURG SC 2658 LI'L CRICKET 3824	5.88
10/21	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT343343417	820.00
10/21	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT343343472	500.00
10/21	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG 2658 7-ELEVEN	18.56
10/21	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG SC 2658 LOWE'S #1986	107.49

continued

DATE	DESCRIPTION	AMOUNT($)
10/21	TRUIST ATM CASH WITHDRAWAL 10-21-25 2658 SPARTANBURG DOWNTOWN BRANCH	800.00
10/21	TRUIST ATM CASH WITHDRAWAL 10-21-25 2658 SPARTANBURG DOWNTOWN BRANCH	300.00
10/21	ZELLE BUSINESS PAYMENT TO Maria Garcia PAYMENT ID BBT343478502	18.00
10/21	SERVICE CHARGES - PRIOR PERIOD	51.51
10/22	DEBIT CARD PURCHASE QT 1100 10-20 BOILING SPRIN SC 2658	3.87
10/22	DEBIT CARD PURCHASE TIKTOK SHOP 10-21 TIKTOK.COM CA 2658	57.77
10/22	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 10-21 BOILING SPRIN SC 2658	60.40
10/22	DEBIT CARD PURCHASE DOLLAR TREE 10-21 SPARTANBURG SC 2658	3.21
10/22	DEBIT CARD PURCHASE METRO WATER WORKS 10-21 SPARTANBURG SC 2658	126.87
10/22	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG SC 2658 LI'L CRICKET 3824	10.04
10/22	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG SC 2658 FUELMAX 10	8.54
10/22	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG 2658 7-ELEVEN	10.68
10/22	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG 2658 7-ELEVEN	7.79
10/22	DEBIT CARD PURCHASE-PIN 10-21-25 SPARTANBURG 2658 7-ELEVEN	125.00
10/22	ACH CORP DEBIT ACHPAYMENT FASTBUSINESSCASH IAC Construction 74b3b CUSTOMER ID W003	200.00
10/22	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT343542003	1,000.00
10/22	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT343548781	50.00
10/22	DEBIT CARD PURCHASE-PIN 10-22-25 GREENVILLE 2658 SPINX #127	20.49
10/22	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT343594924	440.00
10/22	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT343629294	1,000.00
10/22	ZELLE BUSINESS PAYMENT TO Jamie Velasco PAYMENT ID BBT343630639	250.00
10/23	DEBIT CARD PURCHASE SPI*DUKE-ENERGY 10-22 800-777-9898 NC 2658	129.41
10/23	DEBIT CARD RECURRING PYMT COMPORIUM 10-21 888-403-2667 SC 2658	29.94
10/23	DEBIT CARD PURCHASE LCF WATER DISTRICT 10-22 864-461-2231 SC 2658	48.28
10/23	DEBIT CARD PURCHASE-PIN 10-22-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	40.22
10/23	DEBIT CARD PURCHASE FLAGSHIP CREDIT 10-22 800-900-5150 CA 2658	1,000.00
10/23	DEBIT CARD PURCHASE L CONQUISTADOR RES 10-22 864-7641214 SC 2658	156.18
10/23	DEBIT CARD PURCHASE-PIN 10-22-25 SPARTANBURG 2658 BP#9711730SWIFT	20.85
10/23	DEBIT CARD PURCHASE-PIN 10-22-25 SPARTANBURG 2658 7-ELEVEN	23.72
10/23	INTERNET PAYMENT Payment Credit One Bank 57610881	200.00
10/23	INTERNET PAYMENT Payment Credit One Bank 64347145	220.00
10/23	DEBIT CARD RECURRING PYMT HOUSECALL PRO 10-23 HOUSECALLPRO. CO 2658	84.53
10/23	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 2510221801089EM	344.45
10/24	DEBIT CARD PURCHASE ZAXBY'S #05001 10-23 864-814-7003 SC 2658	22.27
10/24	DEBIT CARD PURCHASE SPINX #127 10-22 GREENVILLE SC 2658	28.61
10/24	DEBIT CARD RECURRING PYMT Spectrum 10-23 855-707-7328 MO 2658	82.70
10/24	DEBIT CARD PURCHASE COOK OUT BOILING S 10-22 BOILING SPRIN SC 2658	25.06
10/24	DEBIT CARD RECURRING PYMT TIKTOK SHOP 10-23 TIKTOK.COM CA 2658	57.78
10/24	DEBIT CARD PURCHASE-PIN 10-23-25 GREENVILLE SC 2658 LOWE'S #1983	100.60
10/24	DEBIT CARD PURCHASE-PIN 10-23-25 BOILING SPRIN 2658 HARBOR FREIGHT TOOLS U	109.10
10/24	DEBIT CARD PURCHASE-PIN 10-23-25 SPARTANBURG 2658 ADVANCE AUTO PA	42.24
10/24	DEBIT CARD PURCHASE-PIN 10-23-25 BOILING SPRIN 2658 RAINBOW CORNER	8.47
10/24	ACH CORP DEBIT FDMS PYMT FDMS I.A.C. CONSTRUCTION CUSTOMER ID 052-2335200-000	26.75
10/24	EDI PYMNTS MISSION LANE 8RW3KKKIYLAVWDB	397.24
10/24	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 251023180116RME	344.45
10/24	ACH CORP DEBIT MOBILE PMT CAPITAL ONE Alexander Chavez CUSTOMER ID CA0146134B16AE3	398.26
10/24	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT344194898	800.00
10/24	TRUIST ATM CASH WITHDRAWAL 10-24-25 2658 SPARTANBURG DOWNTOWN BRANCH	1,500.00
10/24	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344209233	50.00
10/24	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344209120	50.00
10/24	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344209707	50.00
10/24	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344209317	50.00
10/27	DEBIT CARD PURCHASE SQ *TAQUERIA LA HU 10-17 SPARTANBURG SC 2658	15.00
10/27	DEBIT CARD PURCHASE SQ *TAQUERIA LA HU 10-17 SPARTANBURG SC 2658	10.00
10/27	DEBIT CARD PURCHASE SAMSCLUB.COM 10-23 888-746-7726 AR 2658	142.96
10/27	DEBIT CARD PURCHASE TST*FR8YARD 10-23 Spartanburg SC 2658	25.40
10/27	DEBIT CARD PURCHASE TST* MAIN STREET P 10-24 SPARTANBURG SC 2658	40.10
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 BROOKLYN PARK 2658 TARGET.COM	13.35
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 BROOKLYN PARK 2658 TARGET.COM	19.24
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 GREENVILLE 2658 SPINX #127	17.30
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 BROOKLYN PARK 2658 TARGET.COM	28.09
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	99.87

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/27	DEBIT CARD PURCHASE CHICK-FIL-A #02172 10-24 864-578-9418 SC 2658	20.08
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	683.85
10/27	DEBIT CARD PURCHASE-PIN 10-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	272.66
10/27	DEBIT CARD PURCHASE SPINX #127 10-24 GREENVILLE SC 2658	2.99
10/27	DEBIT CARD PURCHASE THE 8.6 PHO 10-24 BOILING SPRIN SC 2658	19.89
10/27	ZELLE BUSINESS PAYMENT TO Ana Pacheco PAYMENT ID BBT344263182	900.00
10/27	DEBIT CARD PURCHASE QT 1111 10-25 SPARTANBURG SC 2658	3.49
10/27	ZELLE BUSINESS PAYMENT TO Saul Arteaga PAYMENT ID BBT344267177	100.00
10/27	DEBIT CARD PURCHASE-PIN 10-25-25 SPARTANBURG 2658 ADVANCE AUTO PA	45.99
10/27	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY 10-25 800-9220204 CA 2658	336.93
10/27	DEBIT CARD PURCHASE-PIN 10-25-25 SPARTANBURG SC 2658 QT 1111 OUTSIDE	134.72
10/27	DEBIT CARD PURCHASE QT 1111 10-25 SPARTANBURG SC 2658	9.17
10/27	DEBIT CARD PURCHASE DENVER DOWNS FARM 10-25 WWW.DENVERDOW SC 2658	87.32
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	6.72
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	15.28
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	14.98
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	7.00
10/27	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT344442461	880.00
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	25.68
10/27	DEBIT CARD PURCHASE SQ *DENVER DOWNS F 10-25 Anderson SC 2658	32.47
10/27	DEBIT CARD PURCHASE TEXAS ROADHOUSE #2 10-25 ANDERSON SC 2658	114.28
10/27	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344496536	1,350.00
10/27	TRUIST ATM CASH WITHDRAWAL 10-26-25 2658 CHESNEE BRANCH	460.00
10/27	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT344512949	55.69
10/27	DEBIT CARD PURCHASE-PIN 10-26-25 BOILING SPRIN SC 2658 COMBO STOP	19.14
10/27	DEBIT CARD PURCHASE WAL-MART #1035 10-26 SPARTANBURG SC 2658	38.09
10/27	DEBIT CARD PURCHASE-PIN 10-26-25 SPARTANBURG 2658 TJMAXX #0620	144.36
10/27	DEBIT CARD PURCHASE SUPER ACAPULCO 10-26 SPARTANBURG SC 2658	59.39
10/27	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 251024180112IN2	344.45
10/27	DEBIT CARD PURCHASE CHICK-FIL-A #02172 10-25 BOILING SPGS SC 2658	35.96
10/28	DEBIT CARD PURCHASE-PIN 10-27-25 SIMPSONVILLE 2658 SPINX #191	9.53
10/28	DEBIT CARD PURCHASE LOWES #01983* 10-27 864-284-3970 SC 2658	254.63
10/28	DEBIT CARD PURCHASE GW SC ASHEVILLE SP 10-27 SPARTANBURG SC 2658	13.50
10/28	DEBIT CARD PURCHASE LA CHOZA RESTAURAN 10-27 SPARTANBURG SC 2658	136.55
10/28	8889138784 CENTURYLEGAL-CFT 0680 Alexander Chavez	164.66
10/28	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 251027180109KFP	344.45
10/28	ZELLE BUSINESS PAYMENT TO Honduras Express Bus PAYMENT ID BBT344931851	60.00
10/28	ZELLE BUSINESS PAYMENT TO Honduras Express Bus PAYMENT ID BBT344933503	10.00
10/28	ZELLE BUSINESS PAYMENT TO Darling Castaneda PAYMENT ID BBT344971955	1.00
10/28	ZELLE BUSINESS PAYMENT TO Darling Castaneda PAYMENT ID BBT344972678	2,150.00
10/29	DEBIT CARD PURCHASE TIKTOK SHOP 10-28 TIKTOK.COM CA 2658	36.38
10/29	DEBIT CARD RECURRING PYMT Afterpay 10-28 044-4123456 CA 2658	18.71
10/29	DEBIT CARD PURCHASE-PIN 10-28-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	251.19
10/29	DEBIT CARD PURCHASE-PIN 10-28-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	101.09
10/29	DEBIT CARD PURCHASE ACIMA DIGITAL 10-28 ACIMA.COM TX 2658	104.86
10/29	DEBIT CARD PURCHASE-PIN 10-28-25 GREENVILLE SC 2658 LOWE'S #1983	268.91
10/29	DEBIT CARD PURCHASE-PIN 10-28-25 GREENVILLE SC 2658 LOWE'S #1983	220.16
10/29	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 2510281801108E4	344.45
10/29	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT345165481	605.00
10/30	DEBIT CARD PURCHASE TST*LA TAVERNA 10-28 Spartanburg SC 2658	96.97
10/30	DEBIT CARD PURCHASE ROOT INSURANCE 10-29 614-915-0703 OH 2658	70.63
10/30	DEBIT CARD RECURRING PYMT TIKTOK SHOP 10-29 TIKTOK.COM CA 2658	29.36
10/30	DEBIT CARD PURCHASE EL PRIMO 10-29 DUNCAN SC 2658	47.83
10/30	DEBIT CARD PURCHASE-PIN 10-29-25 SPARTANBURG 2658 SCGOV866-340-7105DMV	62.02
10/30	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 251029180109CDJ	344.45
10/30	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT345261789	500.00
10/30	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT345272230	700.00
10/30	DEBIT CARD PURCHASE-PIN 10-30-25 SPARTANBURG SC 2658 QT 1132 OUTSIDE	127.97
10/31	DEBIT CARD PURCHASE SPARTANBURG CNTY T 10-29 SPARTANBURG SC 2658	17.09

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/31	DEBIT CARD PURCHASE TST* EGGS UP GRILL 10-30 864-310-2402 SC 2658	41.26
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	67.23
10/31	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 10-30 866-712-7753 CA 2658	18.98
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 GREENVILLE SC 2658 LOWE'S #1983	66.11
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 GREENVILLE 2658 SPINX #127	24.33
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 GREENVILLE SC 2658 LOWE'S #1983	20.88
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 GREER SC 2658 CORNER MART #173	1.00
10/31	DEBIT CARD PURCHASE-PIN 10-30-25 SPARTANBURG SC 2658 LI'L CRICKET 3861	35.14
10/31	INTERNET PAYMENT PAYMENT NETCREDIT14 295316529	246.71
10/31	ACH CORP DEBIT sh Funding Fast Business Ca IAC CONSTRUCTION CUSTOMER ID 2510301801180DH	344.45
10/31	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT345522507	150.69
10/31	ZELLE BUSINESS PAYMENT TO Alex Chavez PAYMENT ID BBT345576859	400.00
10/31	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT345609910	83.00
10/31	ZELLE BUSINESS PAYMENT TO Ronnie L PAYMENT ID BBT345764468	10.00
10/31	ZELLE BUSINESS PAYMENT TO Ronnie L PAYMENT ID BBT345765178	890.00

Total other withdrawals, debits and service charges **= $62,105.63**

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT($)
10/01	DEPOSIT	11,000.00
10/03	DEBIT CARD RETURN-PIN 10-02-25 SPARTANBURG SC 2658 O'REILLY 1592	57.76
10/03	MOBILE DEPOSIT	5,737.00
10/08	DEBIT CARD RETURN LOWES #01986* 10-07 SPARTANBURG SC 2658	207.82
10/09	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/09	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/10	MOBILE DEPOSIT	5,500.00
10/14	ZELLE BUSINESS PAYMENT FROM David Farr PAYMENT ID 22N0JID7E4HT	800.00
10/14	ZELLE BUSINESS PAYMENT FROM David Farr PAYMENT ID 22N0JIC73IFK	2,000.00
10/14	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/14	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/14	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/15	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/15	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/15	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/15	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/15	DAILY CAP OF 3 FEES 36	36.00
10/15	DAILY CAP OF 3 FEES 36	36.00
10/15	DAILY CAP OF 3 FEES 36	36.00
10/15	DAILY CAP OF 3 FEES 36	36.00
10/15	DAILY CAP OF 3 FEES 36	36.00
10/16	DEBIT CARD RETURN LOWES #01986* 10-15 SPARTANBURG SC 2658	10.03
10/16	DEBIT CARD RETURN TIKTOK SHOP 10-16 8888888888 CA 2658	56.70
10/16	MOBILE DEPOSIT	5,147.27
10/17	MOBILE DEPOSIT	6,000.00
10/20	ZELLE BUSINESS PAYMENT FROM WILLIAN PAVON GOMEZ PAYMENT ID BACyvjakeg6p	60.00
10/20	ZELLE BUSINESS PAYMENT FROM ALEXANDER CHAVEZ PAYMENT ID WFCT0ZDDW2V4	300.00
10/20	NETCREDIT CCBANK-NTC 2638 ALEXANDER CHAVEZ	360.00
10/20	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/20	NO CHARGE POSITIVE AVAIL BAL 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/20	DAILY CAP OF 3 FEES 36	36.00
10/21	OVERDRAFT FEE ADJUSTMENT NO CHARGE POSITIVE AVAIL BAL NO CHARGE POSITIVE AVAIL BAL	36.00
10/21	TRUIST ATM CHECK DEPOSIT 10-21-25 16:56 A417 BOILING SPRINGS BRANCH #2 14173886	3,593.02
10/22	INCOMING WIRE TRANSFER WIRE REF# 20251022-00016586	18,400.00

continued

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

DATE	DESCRIPTION	AMOUNT($)
10/27	DEBIT CARD RETURN-PIN 10-24-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	331.27
10/28	ZELLE BUSINESS PAYMENT FROM Mitchell McGaughy PAYMENT ID 0PE03BU1AJ4D	1.00
10/29	DEBIT CARD RETURN SP SPOILEDWEAR 10-27 SANTA ANA CA 2658	14.40
10/29	DEBIT CARD RETURN-PIN 10-28-25 GREENVILLE SC 2658 THE HOME DEPOT #1119	211.96
10/29	DEPOSIT	16,000.00
10/30	DEBIT CARD RETURN TIKTOK SHOP 10-29 8888888888 CA 2658	29.36
Total deposits, credits and interest		**= $76,789.59**

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. Additional detail will be available in your next statement.

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	
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 Checks and Other Debits (Section A)			
Date/Check #	Amount	Date/Check #	Amount

Outstanding Deposits and Other Credits (Section B)			
Date/Type	Amount	Date/Type	Amount