



510-30-01-00 54844 8 C 001 30 S 66 002
I A C CONSTRUCTION LLC
ALEXANDER CHAVEZ
105 HILL CIR
CHESNEE SC 29323-8755

Your account statement

For 08/29/2025

Contact us



Truist.com



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

■ TRUIST DYNAMIC BUSINESS CHECKING - CORE TIER 1410017723852

Account summary

Your previous balance as of 07/31/2025	\$15,729.12
Checks	- 12,205.91
Other withdrawals, debits and service charges	- 58,624.30
Deposits, credits and interest	+ 67,537.18
Your new balance as of 08/29/2025	= \$12,436.09

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/04	1328	2,055.91	08/12	1333	2,300.00	08/25	*10134334	2,500.00
08/04	1329	1,500.00	08/22	1334	400.00	08/12	*10134373	1,800.00
08/12	*1332	400.00	08/25	1335	1,250.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$12,205.91

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	DEBIT CARD PURCHASE NEW GENERAT 07-31 864-431-6766 NC 0399	2,465.00
08/01	DEBIT CARD PURCHASE APPLE.COM/BILL 07-31 866-712-7753 CA 0399	24.20
08/01	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 07-31 SPARTANBURG SC 0399	1,125.43
08/01	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 07-31 SPARTANBURG SC 0399	27.43
08/01	DEBIT CARD PURCHASE-PIN 07-31-25 INMAN 0399 CIRCLE K # 21502 12020	10.84
08/01	DEBIT CARD PURCHASE APPLE.COM/BILL 08-01 866-712-7753 CA 0399	2.10
08/01	DEBIT CARD PURCHASE-PIN 07-31-25 LANDRUM SC 0399 SHELL SERVICE STATION	14.97
08/01	DEBIT CARD PURCHASE-PIN 07-31-25 SPARTANBURG 0399 CIRCLE K # 23409 1245	5.78
08/01	DEBIT CARD PURCHASE-PIN 07-31-25 SPARTANBURG 0399 CIRCLE K # 23409 1245	100.00
08/04	DEBIT CARD PURCHASE QT 1111 07-31 SPARTANBURG SC 0399	8.38
08/04	DEBIT CARD PURCHASE QT 1140 07-31 GREENVILLE SC 0399	9.27
08/04	DEBIT CARD PURCHASE DD *DOORDASH APPLE 08-01 DOORDASH.COM CA 0399	40.01
08/04	DEBIT CARD PURCHASE BP#9711730SWIFT ST 08-01 SPARTANBURG SC 0399	30.05
08/04	DEBIT CARD PURCHASE QT 1111 08-01 SPARTANBURG SC 0399	19.47
08/04	DEBIT CARD PURCHASE PP*Spartanburg Uni 08-01 864-4357356 SC 0399	83.00
08/04	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 08-01 SPARTANBURG SC 0399	506.59
08/04	DEBIT CARD PURCHASE-PIN 08-01-25 GREER 0399 SPINX #192	12.71
08/04	DEBIT CARD PURCHASE CHICK-FIL-A #03069 08-01 864-582-0093 SC 0399	19.51
08/04	DEBIT CARD PURCHASE-PIN 08-01-25 SPARTANBURG SC 0399 LOWE'S #2595	157.15
08/04	DEBIT CARD PURCHASE QT 1111 08-01 SPARTANBURG SC 0399	13.90
08/04	DEBIT CARD PURCHASE-PIN 08-02-25 SPARTANBURG 0399 7-ELEVEN	23.32
08/04	DEBIT CARD PURCHASE-PIN 08-02-25 GREENVILLE SC 0399 LOWE'S #1983	356.81

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

DATE	DESCRIPTION	AMOUNT(\$)
08/04	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT325245352	300.00
08/04	DEBIT CARD PURCHASE-PIN 08-02-25 SIMPSONVILLE 0399 SPINX #191	3.09
08/04	DEBIT CARD PURCHASE-PIN 08-02-25 SIMPSONVILLE 0399 SPINX #191	14.84
08/04	DEBIT CARD PURCHASE QT 1105 08-02 GREENVILLE SC 0399	25.96
08/04	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT325387759	1,320.00
08/04	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT325387927	1,320.00
08/04	TRUIST ATM CASH WITHDRAWAL 08-02-25 0399 SPARTANBURG DOWNTOWN BRANCH	1,500.00
08/04	DEBIT CARD PURCHASE KLARNA* FOOT LOCKE 08-03 KLARNA.COM OH 0399	14.99
08/04	DEBIT CARD PURCHASE-PIN 08-03-25 SPARTANBURG SC 0399 LI'L CRICKET 3861	26.74
08/04	DEBIT CARD PURCHASE-PIN 08-03-25 SPARTANBURG SC 0399 QT 1111 INSIDE	25.67
08/04	TRUIST ATM CASH WITHDRAWAL 08-03-25 0399 CHESNEE BRANCH	700.00
08/04	DEBIT CARD PURCHASE-PIN 08-03-25 SPARTANBURG SC 0399 QT 1111 OUTSIDE	132.18
08/04	DEBIT CARD PURCHASE DON CARNITAS LLC 08-03 SPARTANBURG SC 0399	68.48
08/04	DEBIT CARD PURCHASE CASH APP*PH SNOWBA 08-03 cash.app SC 0399	4.50
08/04	DEBIT CARD PURCHASE BKG*BOOKING.COM FL 08-03 9174217240 NY 0399	236.00
08/04	DEBIT CARD PURCHASE MARSHALLS #0763 08-03 SPARTANBURG SC 0399	68.15
08/04	ACH CORP DEBIT MERCH FEES M MERCHANTI.A.C. CONSTRUCTIONCUSTOMER ID 554630119873704	100.00
08/04	ACH CORP DEBIT CRCARDPMT CAPITAL ONE ALEXANDER CHAVEZ CUSTOMER ID 43T8BS7E1O1M511	8.08
08/04	INTERNET PAYMENT FUNDING PCCFH LLC 828-458-5610	2,007.23
08/04	SAVING0804 Bright Money 084106768297505	4.00
08/04	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/05	DEBIT CARD PURCHASE QT 1111 08-03 SPARTANBURG SC 0399	1.59
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE TIKTOK SHOP 08-04 TIKTOK.COM CA 0399	25.00
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD RECURRING PYMT NETFLIX.COM 08-04 NETFLIX.COM CA 0399	8.55
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE UNETE INSURANCE 08-04 8649902359 SC 0399	384.26
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE-PIN 08-04-25 BROOKLYN PARK 0399 TARGET.COM	36.45
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE-PIN 08-04-25 BROOKLYN PARK 0399 TARGET.COM	22.45
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE-PIN 08-04-25 SPARTANBURG SC 0399 LI'L CRICKET 3832	13.90
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	DEBIT CARD PURCHASE MCDONALD'S F34921 08-04 SPARTANBURG SC 0399	9.80
08/05	OVERDRAFT FEE NOT CHARGED 36	36.00
08/05	RETURNED ITEM FEE	36.00
08/05	RETURNED ITEM FEE	36.00
08/06	DEBIT CARD PURCHASE QT 1114 08-04 GREER SC 0399	7.80
08/06	OVERDRAFT FEE NOT CHARGED 36	36.00
08/06	DEBIT CARD PURCHASE QT 1111 08-04 SPARTANBURG SC 0399	4.59
08/06	OVERDRAFT FEE NOT CHARGED 36	36.00
08/06	DEBIT CARD PURCHASE QT 1105 08-04 GREENVILLE SC 0399	14.30
08/06	OVERDRAFT FEE NOT CHARGED 36	36.00
08/06	DEBIT CARD PURCHASE-PIN 08-05-25 GREENVILLE SC 0399 THE HOME DEPOT #1104	78.70
08/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/06	DEBIT CARD PURCHASE-PIN 08-05-25 GREENVILLE 0399 STOP N GO	16.92
08/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/06	DEBIT CARD PURCHASE-PIN 08-05-25 SPARTANBURG SC 0399 QT 1111 INSIDE	20.32
08/06	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/06	DEBIT CARD PURCHASE-PIN 08-05-25 SPARTANBURG 0399 BP#9819806FAST	18.90
08/06	OVERDRAFT FEE NOT CHARGED 36	36.00
08/06	RETURNED ITEM FEE NOT CHARGED	36.00
08/07	DEBIT CARD PURCHASE ACIMA DIGITAL LLC 08-05 800-7421789 UT 0399	104.86
08/07	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/07	DEBIT CARD PURCHASE CONCORA CREDIT INC 08-05 866-5026439 OR 0399	143.00
08/07	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/07	DEBIT CARD PURCHASE QT 1111 08-05 SPARTANBURG SC 0399	4.59
08/07	OVERDRAFT FEE NOT CHARGED 36	36.00
08/07	DEBIT CARD PURCHASE QT 1118 08-05 LYMAN SC 0399	97.37

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

DATE	DESCRIPTION	AMOUNT (\$)
08/07	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/07	DEBIT CARD PURCHASE QT 1118 08-05 LYMAN SC 0399	19.25
08/07	OVERDRAFT FEE NOT CHARGED 36	36.00
08/08	RETURNED ITEM FEE	36.00
08/08	RETURNED ITEM FEE	36.00
08/08	RETURNED ITEM FEE	36.00
08/11	ANICO PYMT AM NAT INS CO 2422 ALEXANDER CHAVE0101001	30.00
08/12	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT327406844	1,420.00
08/12	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT327406917	1,300.00
08/12	DEBIT CARD PURCHASE-PIN 08-12-25 SPARTANBURG SC 0399 QT 1111 OUTSIDE	122.24
08/12	ZELLE BUSINESS PAYMENT TO Antonio Ballesteros PAYMENT ID BBT327445744	2,200.00
08/12	TRUIST ATM CASH WITHDRAWAL 08-12-25 0399 HILLCREST BRANCH	400.00
08/13	DEBIT CARD PURCHASE FLAGSHIP CREDIT 08-12 800-900-5150 CA 0399	900.00
08/13	DEBIT CARD PURCHASE HIBU GLOBAL / HIBU 08-12 800-929-3556 IA 0399	672.30
08/13	DEBIT CARD PURCHASE SAMS CLUB #8142 08-12 864-574-3480 SC 0399	121.22
08/13	DEBIT CARD PURCHASE AMAZON MARK* IX94Q 08-12 AMAZON.COM/MA WA 0399	132.56
08/13	DEBIT CARD PURCHASE INGLES MARKETS #37 08-12 SPARTANBURG SC 0399	5.66
08/13	DEBIT CARD PURCHASE INGLES MARKETS #37 08-12 SPARTANBURG SC 0399	5.00
08/13	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-13 Oakland CA 0399	50.00
08/14	DEBIT CARD PURCHASE QT 1111 08-12 SPARTANBURG SC 0399	9.11
08/14	DEBIT CARD PURCHASE ACIMA DIGITAL LLC 08-12 800-7421789 UT 0399	104.86
08/14	DEBIT CARD PURCHASE CIRCLE LIQUOR STOR 08-13 SPARTANBURG SC 0399	17.00
08/14	DEBIT CARD PURCHASE CIRCLE LIQUOR STOR 08-13 SPARTANBURG SC 0399	17.00
08/14	DEBIT CARD PURCHASE SP MICRO INGREDIEN 08-13 MICROINGREDIE CA 0399	36.92
08/14	DEBIT CARD PURCHASE SP HERBAHEALTH 865 08-13 TORONTO ON 0399	48.99
08/14	DEBIT CARD PURCHASE SP BULKSUPPLEMENTS 08-13 BULKSUPPLEMEN NV 0399	37.37
08/14	DEBIT CARD PURCHASE VIVINT INC/US 08-13 LEHI UT 0399	167.12
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 GREENVILLE SC 0399 THE HOME DEPOT #1104	392.72
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 GREENVILLE 0399 STOP N GO	19.98
08/14	DEBIT CARD PURCHASE SOLID WASTE 08-13 WELLFORD SC 0399	109.20
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 GREENVILLE 0399 WINDOWS INC.	1,125.72
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 GREENVILLE SC 0399 THE HOME DEPOT #1104	506.68
08/14	DEBIT CARD PURCHASE RISE AND BAKE BAKE 08-13 WWW.HOTPLATE. CA 0399	13.55
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 GREER 0399 SPINX #121	100.00
08/14	DEBIT CARD PURCHASE-PIN 08-13-25 SPARTANBURG SC 0399 LI'L CRICKET 3824	18.17
08/14	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT327782171	100.00
08/14	DEBIT CARD PURCHASE-PIN 08-14-25 EASLEY SC 0399 DODGE STORE #870	20.94
08/14	INT'L SERVICE ASSESSMENT FEE SP HERBAHEALTH 865 08-13 TORONTO ON 0399	1.47
08/15	DEBIT CARD PURCHASE QT 1114 08-13 GREER SC 0399	13.24
08/15	DEBIT CARD PURCHASE-PIN 08-14-25 EASLEY SC 0399 LOWE'S #469	326.08
08/15	DEBIT CARD PURCHASE BEST BUY METALS GR 08-14 GREENVILLE SC 0399	213.64
08/15	DEBIT CARD PURCHASE BEST BUY METALS GR 08-14 GREENVILLE SC 0399	179.47
08/15	DEBIT CARD PURCHASE TMOBILE*POSTPAID I 08-14 800-937-8997 WA 0399	35.00
08/15	DEBIT CARD PURCHASE-PIN 08-14-25 EASLEY SC 0399 LOWE'S #469	208.12
08/15	DEBIT CARD PURCHASE-PIN 08-14-25 EASLEY SC 0399 XPRESS MART 22	21.91
08/15	ACH CORP DEBIT FDMS PYMT FDMS I.A.C. CONSTRUCTIONCUSTOMER ID 052-2335200-000	252.98
08/15	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/15	INTERNET PAYMENT RETRY PYMT NETCREDIT14 281841986	270.55
08/15	RETURNED ITEM FEE NOT CHARGED	36.00
08/15	PAYMENT AUTOFORTIVA PMT 4304 CHAVEZ,ALEXANDER	24.37
08/15	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/15	RETRY PYMT CRUNCH FIT ABC 5658 Alexander Chavez	24.99
08/15	RETURNED ITEM FEE NOT CHARGED	36.00
08/15	DEBIT CARD PURCHASE-PIN 08-15-25 CHESNEE SC 0399 LI'L CRICKET 3852	27.64
08/15	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/18	DEBIT CARD PURCHASE HARDEES 1501717 08-15 CHESNEE SC 0399	8.92
08/18	DEBIT CARD PURCHASE H&M 0542SPARTANBU 08-15 SPARTANBURG SC 0399	27.26
08/18	DEBIT CARD PURCHASE THE HOME DEPOT #11 08-15 GREENVILLE SC 0399	80.22
08/18	DEBIT CARD PURCHASE-PIN 08-15-25 EASLEY SC 0399 XPRESS MART 22	12.83

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

DATE	DESCRIPTION	AMOUNT(\$)
08/18	DEBIT CARD PURCHASE-PIN 08-15-25 EASLEY SC 0399 XPRESS MART 22	12.83
08/18	DEBIT CARD PURCHASE QT 1117 08-15 PIEDMONT SC 0399	20.32
08/18	DEBIT CARD PURCHASE-PIN 08-15-25 PIEDMONT SC 0399 QT 1117 OUTSIDE	115.62
08/18	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-15 Oakland CA 0399	50.00
08/18	DEBIT CARD PURCHASE QT 1111 08-15 SPARTANBURG SC 0399	20.32
08/18	DEBIT CARD PURCHASE-PIN 08-15-25 BOILING SPRIN 0399 WM SUPERC 4000 HWY #9	39.35
08/18	DEBIT CARD RECURRING PYMT ROOT INSURANCE 08-16 614-915-0703 OH 0399	569.00
08/18	DEBIT CARD PURCHASE QT 1111 08-16 SPARTANBURG SC 0399	11.08
08/18	DEBIT CARD PURCHASE-PIN 08-16-25 GREENVILLE SC 0399 THE HOME DEPOT #1127	73.88
08/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/18	DEBIT CARD PURCHASE TACONTENTO FOOD TR 08-16 GREENVILLE SC 0399	83.32
08/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-16-25 EASLEY SC 0399 XPRESS MART 22	11.84
08/18	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/18	DEBIT CARD PURCHASE ZAXBY'S #05001 08-16 SPARTANBURG SC 0399	20.31
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 08-16 866-712-7753 CA 0399	19.99
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-16-25 PIEDMONT 0399 BP#9642034PIEDM	26.19
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-16 Oakland CA 0399	100.00
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE SQ *TAQUERIA LA HU 08-16 SPARTANBURG SC 0399	26.00
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-17-25 GREENVILLE 0399 SPINX #0205	15.90
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-17-25 GREENVILLE SC 0399 THE HOME DEPOT #1127	118.88
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-17-25 GREENVILLE 0399 SPINX #110	18.01
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	DEBIT CARD PURCHASE-PIN 08-17-25 BOILING SPRIN 0399 TARGET ST 3659 BOILING	28.88
08/18	OVERDRAFT FEE NOT CHARGED 36	36.00
08/18	RETURNED ITEM FEE NOT CHARGED	36.00
08/18	RETURNED ITEM FEE NOT CHARGED	36.00
08/19	DEBIT CARD PURCHASE ZAXBY'S #05001 08-17 SPARTANBURG SC 0399	18.40
08/19	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/19	DEBIT CARD PURCHASE WHATABURGER 1440 08-18 BOILING SPRIN SC 0399	21.87
08/19	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/19	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 08-18 866-712-7753 CA 0399	18.18
08/19	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/19	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 08-18 866-712-7753 CA 0399	9.99
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE UNETE INSURANCE 08-18 8649902359 SC 0399	50.00
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE-PIN 08-18-25 BROOKLYN PARK 0399 TARGET.COM	20.84
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE-PIN 08-18-25 BROOKLYN PARK 0399 TARGET.COM	11.75
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE UNETE INSURANCE 08-18 8649902359 SC 0399	450.00
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE-PIN 08-18-25 GREENVILLE SC 0399 THE HOME DEPOT #1127	95.87
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE-PIN 08-18-25 SPARTANBURG 0399 BP#9711730SWIFT	17.11
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-19 Oakland CA 0399	50.00
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/19	DEBIT CARD PURCHASE-PIN 08-18-25 SPARTANBURG SC 0399 QT 1111 OUTSIDE	119.66
08/19	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD RECURRING PYMT AFG CORP 08-18 866-866-4364 CO 0399	99.99
08/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/20	DEBIT CARD PURCHASE QT 1111 08-18 SPARTANBURG SC 0399	5.99
08/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00

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

DATE	DESCRIPTION	AMOUNT (\$)
08/20	DEBIT CARD PURCHASE CAROLINA BBQ 08-19 SPARTANBURG SC 0399	61.01
08/20	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/20	DEBIT CARD PURCHASE-PIN 08-19-25 INMAN 0399 CIRCLE K # 21502 12020	14.12
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD PURCHASE INGLES MARKETS #37 08-19 SPARTANBURG SC 0399	16.45
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD PURCHASE-PIN 08-19-25 SPARTANBURG SC 0399 PPG PAINTS 9322	69.68
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD PURCHASE-PIN 08-19-25 SPARTANBURG SC 0399 O'REILLY 1592	159.42
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD PURCHASE-PIN 08-19-25 SPARTANBURG SC 0399 AUTOZONE 0168 1200 ASHEV	211.84
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	DEBIT CARD PURCHASE-PIN 08-19-25 BOILING SPRIN SC 0399 DOLLAR GENERAL # DG 12049	19.26
08/20	OVERDRAFT FEE NOT CHARGED 36	36.00
08/20	RETURNED ITEM FEE NOT CHARGED	36.00
08/21	DEBIT CARD PURCHASE QT 1111 08-18 SPARTANBURG SC 0399	8.77
08/21	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/21	DEBIT CARD PURCHASE QT 1111 08-19 SPARTANBURG SC 0399	23.35
08/21	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/21	DEBIT CARD PURCHASE ACIMA DIGITAL LLC 08-19 800-7421789 UT 0399	104.86
08/21	OVERDRAFT ITEM FEE (\$36/ITEM) 36	36.00
08/21	DEBIT CARD PURCHASE RACEWAY6753 9786 08-19 SPARTANBURG SC 0399	32.00
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE QT 1105 08-19 GREENVILLE SC 0399	24.76
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD RECURRING PYMT MY 247 08-20 888-504-3911 NC 0399	24.97
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE SHERWIN-WILLIAMS70 08-20 BOILING SPRIN SC 0399	243.59
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE-PIN 08-20-25 BROOKLYN PARK 0399 TARGET.COM	21.35
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE-PIN 08-20-25 WELLFORD 0399 PAT'S #1	5.34
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE-PIN 08-20-25 SPARTANBURG 0399 CIRCLE K # 09224 8697	2.69
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE CASH APP*JHJRUSED 08-20 cash.app SC 0399	408.00
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	DEBIT CARD PURCHASE-PIN 08-20-25 SPARTANBURG SC 0399 LI'L CRICKET 3824	8.17
08/21	OVERDRAFT FEE NOT CHARGED 36	36.00
08/21	RETURNED ITEM FEE NOT CHARGED	36.00
08/21	SERVICE CHARGES - PRIOR PERIOD	62.35
08/22	DEBIT CARD PURCHASE QT 1128 08-20 INMAN SC 0399	25.67
08/22	DEBIT CARD PURCHASE QT 1119 08-20 GREENVILLE SC 0399	8.03
08/22	INTERNET PAYMENT PAYMENT NETCREDIT14 283057345	279.49
08/25	ZELLE BUSINESS PAYMENT TO Ivan Matute PAYMENT ID BBT329883536	1,620.00
08/25	ZELLE BUSINESS PAYMENT TO Willian Pavon PAYMENT ID BBT329883769	2,000.00
08/25	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT329884349	1,380.00
08/25	TRUIST ATM CASH WITHDRAWAL 08-23-25 0399 SPARTANBURG DOWNTOWN BRANCH	1,000.00
08/25	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-23 Oakland CA 0399	50.00
08/25	DEBIT CARD PURCHASE-PIN 08-23-25 DUNCAN SC 0399 QT 1112 OUTSIDE	141.84
08/25	DEBIT CARD PURCHASE CHAMPS - 14482 08-23 GREENVILLE SC 0399	132.50
08/25	DEBIT CARD PURCHASE AUNTIE ANNE'S #SC1 08-23 GREENVILLE SC 0399	19.60
08/25	DEBIT CARD PURCHASE-PIN 08-23-25 GREENVILLE SC 0399 VICTORIA'S SECRET 0167	100.59
08/25	DEBIT CARD PURCHASE MINISO HAYWOOD MAL 08-23 GREENVILLE SC 0399	55.71
08/25	DEBIT CARD PURCHASE-PIN 08-23-25 GREENVILLE 0399 DILLARDS 166 HAYWOOD M	180.15
08/25	DEBIT CARD PURCHASE RED BOWL ASIAN BIS 08-23 GREENVILLE SC 0399	56.61
08/25	DEBIT CARD PURCHASE DILLARDS 166 HAYWO 08-23 GREENVILLE SC 0399	22.26
08/25	DEBIT CARD PURCHASE QT 1111 08-23 SPARTANBURG SC 0399	9.80
08/25	DEBIT CARD PURCHASE SPI*DUKE-ENERGY 08-24 800-777-9898 NC 0399	180.00

continued

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

DATE	DESCRIPTION	AMOUNT(\$)
08/25	DEBIT CARD RECURRING PYMT COMPORIUM 08-23 888-403-2667 SC 0399	30.40
08/25	DEBIT CARD PURCHASE LCF WATER DISTRICT 08-24 864-461-2231 SC 0399	36.83
08/25	DEBIT CARD RECURRING PYMT HOUSECALL PRO 08-24 HOUSECALLPRO. CO 0399	84.53
08/25	DEBIT CARD RECURRING PYMT Afterpay 08-24 044-4123456 CA 0399	21.40
08/25	ZELLE BUSINESS PAYMENT TO Antonio Ballesteros PAYMENT ID BBT330104941	360.00
08/25	DEBIT CARD PURCHASE-PIN 08-24-25 SPARTANBURG SC 0399 CVS/PHARMACY #03 03586--2	5.29
08/25	ZELLE BUSINESS PAYMENT TO Saul Arteaga PAYMENT ID BBT330123278	100.00
08/25	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT330130105	100.00
08/25	DEBIT CARD RECURRING PYMT DNH*GODADDY#386604 08-24 https://www.g AZ 0399	23.53
08/25	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT330163465	200.00
08/25	DEBIT CARD PURCHASE FOOD LION #2834 08-24 CHESNEE SC 0399	22.73
08/25	ACH CORP DEBIT MOBILE PMT CAPITAL ONE Alexander Chavez CUSTOMER ID CA056532BA2086D	540.57
08/25	ACH CORP DEBIT MOBILE PMT CAPITAL ONE Alexander Chavez CUSTOMER ID CA0COEDA55DE32F	658.84
08/25	TELEPHONE PAYMENT RETRY PYMT TRAVELERS 1915367	1,000.00
08/25	ZELLE BUSINESS PAYMENT TO Raj Patel PAYMENT ID BBT330276676	680.00
08/25	DEBIT CARD PURCHASE-PIN 08-25-25 SPARTANBURG SC 0399 LOWE'S #1986	960.86
08/26	DEBIT CARD PURCHASE DENNY'S #9687 08-24 SPARTANBURG SC 0399	46.47
08/26	DEBIT CARD PURCHASE LI'L CRICKET 269 08-24 CHESNEE SC 0399	10.97
08/26	DEBIT CARD PURCHASE TENANGOS MEXICAN R 08-24 CHESNEE SC 0399	51.75
08/26	DEBIT CARD PURCHASE ABERCROMBIE & FITC 08-25 866-681-3115 OH 0399	55.63
08/26	DEBIT CARD PURCHASE-PIN 08-25-25 INMAN 0399 CIRCLE K # 21502 12020	9.43
08/26	DEBIT CARD PURCHASE UNETE INSURANCE 08-25 8649902359 SC 0399	1,595.15
08/26	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 08-25 SPARTANBURG SC 0399	2,101.71
08/26	DEBIT CARD PURCHASE-PIN 08-25-25 INMAN 0399 CIRCLE K # 21502 12020	22.12
08/26	DEBIT CARD PURCHASE-PIN 08-25-25 GREER SC 0399 LOWE'S #667	571.13
08/26	DEBIT CARD PURCHASE-PIN 08-25-25 INMAN SC 0399 QT 1128 OUTSIDE	30.91
08/26	DEBIT CARD PURCHASE-PIN 08-25-25 BROOKLYN PARK 0399 TARGET.COM	27.39
08/26	INTERNET PAYMENT Payment Credit One Bank 57610881	300.00
08/26	INTERNET PAYMENT Payment Credit One Bank 64347145	300.00
08/26	EDI PYMNTS MISSION LANE VELWDDC961A0P4P	675.70
08/26	TELEPHONE PAYMENT PAY BY PHO CONT FINANCE 043000098839354	500.00
08/26	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT330471606	50.00
08/26	DEBIT CARD PURCHASE-PIN 08-26-25 SPARTANBURG 0399 CIRCLE K # 09224 8697	3.09
08/26	ZELLE BUSINESS PAYMENT TO Sarah Ramirez PAYMENT ID BBT330580394	580.00
08/27	DEBIT CARD PURCHASE BALLEWS ALUMINUM P 08-25 864-2724453 SC 0399	1,301.92
08/27	DEBIT CARD PURCHASE QT 1128 08-25 INMAN SC 0399	11.25
08/27	DEBIT CARD PURCHASE BUILDERSFIRSTSOURC 08-26 SPARTANBURG SC 0399	1,968.70
08/27	DEBIT CARD PURCHASE KEN INC 08-26 SPARTANBURG SC 0399	349.57
08/27	DEBIT CARD PURCHASE SAMSCLUB #8142 08-26 SPARTANBURG SC 0399	164.20
08/27	DEBIT CARD PURCHASE-PIN 08-26-25 GREENVILLE 0399 VGO 25	12.16
08/27	DEBIT CARD PURCHASE SAMSCLUB #8142 08-26 SPARTANBURG SC 0399	0.67
08/27	DEBIT CARD PURCHASE-PIN 08-26-25 GREENVILLE SC 0399 THE HOME DEPOT #1119	29.65
08/27	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY 08-26 800-9220204 CA 0399	410.00
08/27	DEBIT CARD PURCHASE LONE OAK TIRE SHOP 08-26 SPARTANBURG SC 0399	192.00
08/27	DEBIT CARD PURCHASE-PIN 08-27-25 SPARTANBURG SC 0399 THE HOME DEPOT #1129	163.08
08/27	ZELLE BUSINESS PAYMENT TO Mom PAYMENT ID BBT330682733	100.00
08/27	ZELLE BUSINESS PAYMENT TO Eunice Martell PAYMENT ID BBT330747275	220.00
08/28	DEBIT CARD PURCHASE ACIMA DIGITAL LLC 08-26 800-7421789 UT 0399	104.86
08/28	DEBIT CARD PURCHASE-PIN 08-27-25 GREENVILLE SC 0399 LOWE'S #1983	46.82
08/28	DEBIT CARD PURCHASE APPLE.COM/BILL 08-27 800-275-2273 CA 0399	40.85
08/28	DEBIT CARD PURCHASE-PIN 08-27-25 SPARTANBURG SC 0399 DOLLAR-GENERAL # DG 07240	2.25
08/28	DEBIT CARD PURCHASE TIKTOK SHOP 08-28 TIKTOK.COM CA 0399	17.08
08/28	DEBIT CARD PURCHASE-PIN 08-27-25 SPARTANBURG 0399 BP#9819806FAST	19.78
08/28	DEBIT CARD PURCHASE-PIN 08-27-25 SPARTANBURG SC 0399 LI'L CRICKET 3861	20.32
08/28	DEBIT CARD PURCHASE-PIN 08-27-25 BROOKLYN PARK 0399 TARGET.COM	27.39
08/28	DEBIT CARD PURCHASE-PIN 08-28-25 SPARTANBURG SC 0399 LI'L CRICKET 3861	28.49
08/28	DEBIT CARD PURCHASE-PIN 08-28-25 SPARTANBURG SC 0399 QT 1111 INSIDE	27.04
08/28	ZELLE BUSINESS PAYMENT TO Sunmi Lee PAYMENT ID BBT330915102	200.00
08/29	DEBIT CARD PURCHASE SPINX #115 08-27 GREENVILLE SC 0399	100.00
08/29	DEBIT CARD PURCHASE SMOKERS CLUB 08-27 864-310-4550 SC 0399	9.26
08/29	DEBIT CARD PURCHASE HM.COM 08-28 855-4667467 NY 0399	16.05
08/29	DEBIT CARD PURCHASE VIVINT INC/US 08-28 LEHI UT 0399	207.99

continued



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

DATE	DESCRIPTION	AMOUNT(\$)
08/29	DEBIT CARD PURCHASE-PIN 08-28-25 SPARTANBURG SC 0399 PETSMART # 0401	33.00
08/29	DEBIT CARD PURCHASE EL CONQUISTADOR RE 08-28 864-5862017 SC 0399	83.90
08/29	DEBIT CARD PURCHASE Store 08-28 Chesnee SC 0399	17.19
08/29	DEBIT CARD PURCHASE-PIN 08-28-25 GREENVILLE 0399 VGO 25	29.29
08/29	DEBIT CARD PURCHASE SP SHOPDRESSUP 08-28 SHOPDRESSUP.C GA 0399	35.26
08/29	DEBIT CARD MISC DEBIT CASH APP*RMEANSS 08-28 Oakland CA 0399	50.00
08/29	DEBIT CARD PURCHASE VIOC BD0010 08-28 SPARTANBURG SC 0399	333.29
08/29	DEBIT CARD PURCHASE-PIN 08-28-25 BOILING SPRIN SC 0399 O'REILLY 2233	130.39
08/29	DEBIT CARD PURCHASE-PIN 08-28-25 BOILING SPRIN SC 0399 QT 1103 OUTSIDE	111.58
08/29	DEBIT CARD PURCHASE-PIN 08-28-25 BOILING SPRIN SC 0399 TRACTOR SUPPLY # 4441 HIG	54.56
08/29	ZELLE BUSINESS PAYMENT TO Luz Caseres PAYMENT ID BBT331174410	200.00
08/29	ZELLE BUSINESS PAYMENT TO Michelle Guerrero PAYMENT ID BBT331214221	25.00

Total other withdrawals, debits and service charges = \$58,624.30

Deposits, credits and interest

continued

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

DATE	DESCRIPTION	AMOUNT(\$)
08/19	DAILY CAP OF 3 FEES 36	36.00
08/19	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/20	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	TRANSACTION LESS THAN \$5 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/21	DAILY CAP OF 3 FEES 36	36.00
08/22	DEPOSIT	36,576.89
08/25	DEBIT CARD RETURN-PIN 08-22-25 CHESNEE 0399 AUTOZONE 309 S ALABAM	50.29
08/28	DEBIT CARD RETURN TARGET.COM * 08-27 800-591-3869 MN 0399	27.39
08/29	MOBILE DEPOSIT	8,328.00
Total deposits, credits and interest		= \$67,537.18



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)			
1.	List the new balance of your account from your latest statement here:	Date/Check #	Amount	Date/Check #	Amount
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

