TRUIST

VISA

PO BOX 100
Wilson NC 27894-0100

One Card

ACCOUNT NUMBER ENDING IN: [redacted]

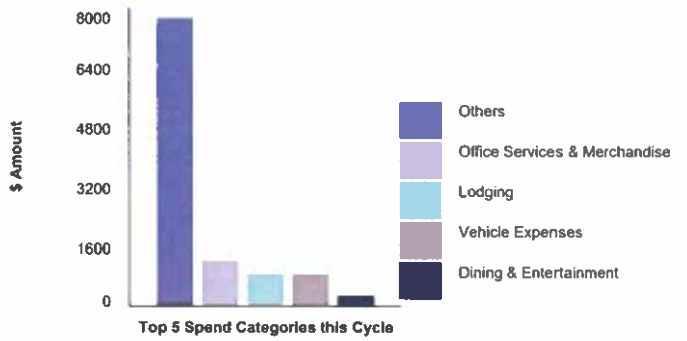
ACCOUNT SUMMARY

Previous Balance		$17,967.07
Payments	-	$0.00
Other Credits	-	$17.11
Purchases and Other Charges	+	$10,985.98
Cash Advances	+	$0.00
FEES CHARGED	+	**$269.50**
New Balance		**$29,205.44**
Closing Date		09/27/2024

Credit Limit	$250,000.00
Available Credit	$220,794.00
Available for Cash Advance	$0.00
Amount Past Due	**$17,967.07**
Days in Billing Cycle	31

PAYMENT INFORMATION

New Balance	**$29,205.44**
Amount Due	**$29,205.44**
Payment Due Date	**10/22/2024**



Top 5 Spend Categories this Cycle

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/19	09/20	2422638LR021YNAXB	SAMSCLUB #4820 POOLER GA	$666.65
			MCC: 5300 MERCHANT ZIP: 31322	
			SALES TAX: $ 19.53 TAX INCLUDED: 1	
			CUSTOMER CODE: 0919244820	
			BERNARD SANDERS ACCT: [redacted] **TOTAL: $666.65**	

Transactions continued on next page

5207 YWH 002 7 27 240927 0 0 PAGE 1 of 7 1 0 5802 0100 TCOC

Please detach bottom portion and submit with payment using enclosed envelope

TRUIST

TRUIST CARD SERVICES
PO BOX 100
Wilson NC 27894-0100

For customer service and billing inquiries, please see reverse side. Payments sent to any address other than the one listed below may be delayed up to 5 days.

Account Number Ending	[redacted]
Billing Cycle Closing Date	09/27/24
New Balance	$29,205.44
Amount Due	**$29,205.44**
Due Date	**10/22/24**
Amount Enclosed	_____

Make checks payable to: Truist Bank
Or Pay Online at: enterprisespendplatform.Truist.com

TRUIST BANK
PO BOX 791250
BALTIMORE MD 21279-1250

CONTROL ACCOUNT
HAMPTON CTYSCHDIST
ATTN:KATHY CULCLASURE
372 PINE ST E
VARNVILLE SC 29944-9618

Important contact details

- **Inquiries? Lost/Stolen Card?** Call 844-4TRUIST (844-487-8478) or outside the U.S, call collect 407-762-5777 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.
- **Address Change?** Call the Truist Contact Center at 844-4TRUIST (844-487-8478).

Making payments

Please pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- Online at EnterpriseSpendPlatform.truist.com
- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By mail at the address listed on the payment coupon on the front of this statement – please allow at least five (5) business days for delivery.

Any failure to comply with the following instructions may cause your payment to be delayed. Late payments could cause your Organization to incur additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Payments that Truist receives prior to midnight ET through EnterpriseSpendPlatform.truist.com, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

What to do if you think you find a mistake on your statement

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, call us at 844-4TRUIST (844-487-8478). You may also submit a dispute in writing at Truist Bank P.O. Box 607039 Orlando FL 32809. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate, we will not take any action to collect the amount in question.

Foreign Exchange/Currency Conversion

Truist and the Network convert any Transaction made in a foreign currency into U.S. dollars using the Network conversion rate in effect on the day the Transaction is posted to a Card or the Card Program, as applicable. Truist's current conversion charge (the "Foreign Transaction Fee") is added to the Transaction amount as disclosed in the Fee Schedule. The amount of the Transaction after conversion (including Foreign Transaction Fee) is shown on the statement. If a credit is subsequently given for the Transaction, the currency conversion rate at the time the credit is issued shall be applied. Therefore, the credit currency conversion rate may differ from the rate applied to the original charge, and as a result, the amount of the credit may be different from the amount that was originally charged for the Transaction.

Annual Fee

If we assess an Annual Fee for the Account, this fee will initially be assessed on the first Billing Cycle; thereafter, this Annual Fee will be charged to your Account once each year (annually, approximately every 12 months). The Annual Fee is added to the Purchase Balance for the Account. If you close the Account and have paid it in full before the annual anniversary date, you will not be assessed an Annual Fee for the Account.

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/22	08/28	2444500L05SDDS7QK	WALMART.COM 8009256278 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$196.39
08/27	08/28	2405523L02226F1A9	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$90.39
08/27	08/28	2405523L02226GAZE	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$87.99
08/27	08/28	2405523L02226KQLV	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$38.70
08/27	08/28	2405523L022268KD3	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$47.82
08/27	08/28	2405523L022275RZ4	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$105.23
08/27	08/28	2405523L022277B3E	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$124.08
08/27	08/28	2405523L0222770RF	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$32.01
08/27	08/28	2405523L02227713T	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$57.40
08/27	08/28	2469216L035RSJRA0	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$113.56
08/27	08/28	2469216L035RS81AM	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$93.97
08/23	08/29	2444500L15SD0Y0YV	WALMART.COM 8009256278 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$104.11
08/28	08/29	2405523L122Z0FXKH	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$119.41
08/28	08/29	2405523L12333W2ZK	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$96.20
08/28	08/29	2405523L12334191S	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$58.78

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/29	08/30	2405523L223XAZ0BF	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$16.37
09/04	09/05	2411641L81YD5B1MS	NAEHCY 402-935-7733 MN MCC: 8398 MERCHANT ZIP: 55311 SALES TAX: $ 155.56 TAX INCLUDED: 1	$2,100.00
09/04	09/06	2475542L950LS693N	HILTON CONVENTION CTR 407-3134300 FL MCC: 3504 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 09/04/24 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 088090503220090	$159.75
09/16	09/17	2475542LM4PE5L9BA	EMBASSY SUITES I DR SO 407-3521400 FL MCC: 3695 MERCHANT ZIP: 32819 LODGING CHECK-IN DATE: 09/16/24 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 534091702500141 **LORETTA DARIEN ACCT: [redacted] TOTAL: $3,885.75**	$243.59
09/06	09/08	2475542LA8GDD3138	SCASBO 803-6087124 SC MCC: 8699 MERCHANT ZIP: 29260 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 1587970	$355.00
09/17	09/18	2401514LN0L1KZ6X7	SCGOV866-340-7105DMV0025 VARNVILLE SC MCC: 9399 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 161339264	$1,052.58
09/17	09/18	2444500LM8PXHMXAW	CAT*HAMPTONSC HAMPTON SC MCC: 9311 MERCHANT ZIP: 29924 SALES TAX: $ 0.51 TAX INCLUDED: 1 CUSTOMER CODE: 497d8d2e14274722b **JEROLD SMART ACCT: [redacted] TOTAL: $1,459.53**	$51.95
08/28	08/30	2463923L2S66GWXFA	SOUTH CAROLINA ASSOCIATIO803-7988380 SC MCC: 8699 MERCHANT ZIP: 29210 SALES TAX: $ 0.00 TAX INCLUDED: 2	$275.00
08/29	08/31	2404083L3S66QEL3N	HILTON COLUMBIA CENTER COLUMBIA SC MCC: 3504 MERCHANT ZIP: 29201 LODGING CHECK-IN DATE: 08/28/24 SALES TAX: $ 0.00 TAX INCLUDED: 0 **RONALD WILCOX ACCT: [redacted] TOTAL: $473.36**	$198.36
09/10	09/11	2401134LF000JJ2HD	CENTER FOR APPLIED LIN CAL.ORG DC MCC: 8299 MERCHANT ZIP: 20016 SALES TAX: $ 0.00 TAX INCLUDED: 2 **JOANNE L SANDERS ACCT: [redacted] TOTAL: $118.34**	$118.34
08/28	08/29	2412254L223ELVNJM	BP#1611400NICKEL PUMPERS ESTILL SC MCC: 5542 MERCHANT ZIP: 29918 SALES TAX: $ 0.00 TAX INCLUDED: 0	$59.60

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/29	08/30	2403454L2061769J2	MARATHON PETRO264689 ESTILL SC MCC: 5541 MERCHANT ZIP: 29918 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P63012	$65.00
08/30	08/31	2443105L40YELWLPH	O'REILLY 4715 HAMPTON SC MCC: 5533 MERCHANT ZIP: 29924 SALES TAX: $ 1.12 TAX INCLUDED: 1	$17.11
08/30	08/31	7443105L40YELWLPY	O'REILLY 4715 HAMPTON SC MCC: 5533 MERCHANT ZIP: 29924 SALES TAX: $ 0.00 TAX INCLUDED: 0	$17.11-
09/03	09/04	2412254L828X61DHX	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$61.41
09/05	09/06	2443105LA10RKL71T	O'REILLY 4715 HAMPTON SC MCC: 5533 MERCHANT ZIP: 29924 SALES TAX: $ 16.73 TAX INCLUDED: 1	$257.72
09/06	09/08	2423168LB2BW2NPA4	HARBOR FREIGHT TOOLS3387 WALTYERBORO SC MCC: 5251 MERCHANT ZIP: 29448 SALES TAX: $ 27.13 TAX INCLUDED: 1	$414.61
09/11	09/12	2412254LG2G8DQB0J	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$42.10
09/12	09/13	2403454LG02D3ETDM	MARATHON PETRO264689 ESTILL SC MCC: 5542 MERCHANT ZIP: 29918 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P54007	$65.74
09/12	09/13	2403454LG02D3ETD5	MARATHON PETRO264689 ESTILL SC MCC: 5542 MERCHANT ZIP: 29918 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P54002	$49.47
09/19	09/20	2403454LP03WW7HDL	MARATHON PETRO264689 ESTILL SC MCC: 5542 MERCHANT ZIP: 29918 SALES TAX: $ 0.03 TAX INCLUDED: 1 CUSTOMER CODE: P95030	$121.64
09/19	09/20	2412254LR2PNWPJYP	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$56.97
09/23	09/24	2412254LW2VQV9RXH	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0 **GEORGE HIERS ACCT: [redacted] TOTAL: $1,212.16**	$17.90
09/12	09/13	7460905LGEHMAN87X	KAHOOT! ASA OSLO NO MCC: 5734 MERCHANT ZIP:	$126.76
09/12	09/13	7460905LGEHMAN87X	FOREIGN TRANSACTION FEE **PEGGY O'BANNER ACCT: [redacted] TOTAL: $129.30**	$2.54

Transactions continued on next page

One Card **ACCOUNT NUMBER ENDING IN:** [redacted]

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/20	09/22	2412254LT2RNBVA5G	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0 **JOHNNY REID ACCT:** [redacted] **TOTAL: $58.08**	$58.08
09/11	09/13	2469216LG367JGD5D	COURTYARD BY MARRIOTT COLUMBIA SC MCC: 3690 MERCHANT ZIP: 29203 LODGING CHECK-IN DATE: 09/11/24 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 85784	$134.40
09/11	09/13	2469216LG367JGD55	COURTYARD BY MARRIOTT COLUMBIA SC MCC: 3690 MERCHANT ZIP: 29203 LODGING CHECK-IN DATE: 09/11/24 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 85783	$134.40
09/20	09/22	2411343LT5SG3A97T	THE WEBSTAURANT STORE INC717-392-7472 PA MCC: 5099 MERCHANT ZIP: 17602 SALES TAX: $ 16.80 TAX INCLUDED: 1 CUSTOMER CODE: 102502521 **MOZELLE MURDAUGH ACCT:** [redacted] **TOTAL: $525.64**	$256.84
09/23	09/24	2444500LWBLTLRR4W	SAMS CLUB #4820 POOLER GA MCC: 5300 MERCHANT ZIP: 31322 SALES TAX: $ 0.00 TAX INCLUDED: 0 **CASSANDRA WILLIAMS ACCT:** [redacted] **TOTAL: $384.30**	$384.30
08/27	08/28	2475542L07LQ733AR	HCM*SOUTH CAROLINA CAREER877-6435246 SC MCC: 8299 MERCHANT ZIP: 29650 SALES TAX: $ 10.75 TAX INCLUDED: 1 CUSTOMER CODE: CST1015	$190.00
09/07	09/09	2413746LQ5SQSD031	HOBBY-LOBBY #761 BLUFFTON SC MCC: 5945 MERCHANT ZIP: 29910 SALES TAX: $ 0.00 TAX INCLUDED: 0 **JODY HADWIN ACCT:** [redacted] **TOTAL: $426.43**	$236.43
08/29	08/30	2422638L301PB0QPL	SAMSCLUB #6203 COLUMBIA SC MCC: 5300 MERCHANT ZIP: 29212 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 0829246203	$119.22
08/31	09/02	2442733L4LYRLWNQ3	MCDONALD'S F18467 HAMPTON SC MCC: 5814 MERCHANT ZIP: 29924 SALES TAX: $ 0.00 TAX INCLUDED:	$26.96
09/04	09/05	2413746L88R28S16V	TST* SAVANNAH PIZZA COMPA VARNVILLE SC MCC: 5812 MERCHANT ZIP: 29944 SALES TAX: $ 0.37 TAX INCLUDED: 1 CUSTOMER CODE: HjxZuOZjY5AJ2KvRL	$181.65
09/06	09/08	2400077LB00010W8Q	SCACA SCCOACHES.ORG SC MCC: 8699 MERCHANT ZIP: 29621 SALES TAX: $ 0.00 TAX INCLUDED:	$68.58

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/06	09/08	2449216LB000AXAKW	HOLABIRD SPORTS HTTPSWWW.HOLA MD	$74.90
			MCC: 5655 MERCHANT ZIP: 21220	
			SALES TAX: $ 0.00 TAX INCLUDED: 2	
09/07	09/08	2442733LBLYRLBX0T	MCDONALD'S F18467 HAMPTON SC	$40.95
			MCC: 5814 MERCHANT ZIP: 29924	
			SALES TAX: $ 0.00 TAX INCLUDED:	
09/14	09/15	2442733LJLYRLRVH9	MCDONALD'S F18467 HAMPTON SC	$44.30
			MCC: 5814 MERCHANT ZIP: 29924	
			SALES TAX: $ 0.00 TAX INCLUDED:	
			ROB HANNA ACCT: [redacted] TOTAL: $556.56	
09/18	09/19	2471705LPMAA6342F	EMPIRE EQUIPMENT COMPANY 919-7348300 NC	$76.57
			MCC: 5046 MERCHANT ZIP: 27530	
			SALES TAX: $ 4.18 TAX INCLUDED: 1	
			CUSTOMER CODE: 12345	
			JERIAH GREENE ACCT: [redacted] TOTAL: $76.57	
09/05	09/06	2475542L98GQZBATD	SCASBO 803-6087124 SC	$305.00
			MCC: 8699 MERCHANT ZIP: 29260	
			SALES TAX: $ 0.00 TAX INCLUDED: 2	
			CUSTOMER CODE: 1587970	
09/19	09/22	2407105LRVAKRG856	ASSOCIATION OF SCHOOL 703-7087071 VA	$499.00
			MCC: 8398 MERCHANT ZIP: 20147	
			SALES TAX: $ 0.00 TAX INCLUDED:	
09/25	09/26	2480166LX0T53AAQ0	CAROUSEL CHECKS 888-422-6122 IL	$192.20
			MCC: 2741 MERCHANT ZIP: 60465	
			SALES TAX: $ 12.57 TAX INCLUDED: 1	
			KATHY CULCLASURE ACCT: [redacted] TOTAL: $996.20	
FEES				
			** LATE CHARGE	$269.50
			TOTAL FEES FOR THIS PERIOD	**$272.04**

IMPORTANT ACCOUNT INFORMATION

Cash advance transactions are limited to an aggregate daily maximum of $2,500 per day and $2,500 per single transaction. Other financial institutions and ATM owners may impose additional limitations and/or fees. Only clients who have enabled the cash advance feature for their cardholders will be impacted by these changes.

YOUR ACCOUNT IS PAST DUE. IF PAYMENT HAS BEEN MADE, THANK YOU. IF NOT, PLEASE SEND YOUR PAYMENT TODAY. PLEASE CALL 877-864-0197.

EFFECTIVE 8/1/24
CHANGE IN TERMS FOR TRAVEL ACCIDENT INSURANCE
ACCIDENTAL DEATH AND DISMEMBERMENT BENEFIT
COVERAGE BENEFIT WILL DECREASE FROM $500K TO $250K
DETAILS AVAILABLE AT TRUIST.COM/COMMERCIAL-ACCIDENT-INSURANCE