TRUIST

Billing cycle 06/28/26 - 07/27/26
Account number ending in [redacted]

One Card

Account summary

Previous balance		$48,424.29
Payments & other credits	-	$29,047.29
Purchases & other charges	+	$26,104.17
Cash advances	+	$0.00
Fees charged	+	$296.12
New balance	=	**$45,777.29**

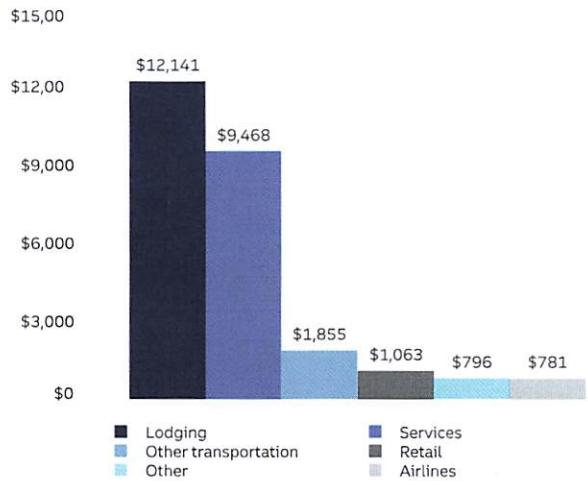
Credit limit	$250,000.00
Available credit	$204,222.71
Available for cash advance	$0.00
Statement closing date	07/27/26
Days in billing cycle	30

Rewards summary

Previous balance	11371
Earned	+25727
Bonus earned	+0
Redeemed	-0
Other adjustments	+0
Ending balance	37098

Payment information

New balance	$45,777.29
Past due amount	**$19,741.37**
Amount due	**$45,777.29**
Payment due date	08/21/26



Important information

Your account is past due. If payment has been made, thank you. If not, please send your payment today. Please call 866-206-9810 for assistance.

Organization account activity

Tran date	Post date	Reference number	Transaction description	Amount
07/01	07/01	00001139366	BRANCH PAYMENT - THANK YOU	-$28,682.92
07/22	07/22	00022642643	BRANCH PAYMENT - THANK YOU	-$19,741.37
07/22	07/24	00022642643	PAYMENT RETURNED U	$19,741.37

Please detach bottom portion and submit with payment using enclosed envelope.

Account number ending in	[redacted]
Statement closing date	07/27/26
New balance	$45,777.29
Amount due	**$45,777.29**
Payment due Date	**08/21/26**
Amount enclosed	$

TRUIST BANK
PO BOX 400
WILSON NC 27894-0400

[redacted]

Make checks payable to: TRUIST BANK

TRUIST BANK
PO BOX 791620
BALTIMORE MD 21279-1620

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

[redacted]









One Card

Important contact details
Inquiries? Lost/Stolen Card? Call 877-806-8766 or outside the U.S, call 336-892-1777 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.
Address Change? Call the Truist Contact Center at 877-806-8766.

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 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 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 819, Wilson, NC 27894-0819. 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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One Card

Organization account activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
07/27	07/27		LATE FEE	$296.12

Cardholder activity

Total cardholder new activity: $25,739.80

Tran date	Post date	Reference number	MCC	Transaction description	Merchant zip	Amount
CONCHITA BOSTICK				**Account number ending in [redacted]**		**Total: $8,993.50**
07/14	07/15	24692166195401495660703	7392	SQ *DOWNRIVER OFFICE 877-417-4551 MI	48192	$8,993.50
KATHY CULCLASURE				**Account number ending in [redacted]**		**Total: $3,977.56**
07/08	07/09	2444500619040024051 2584	5411	WM SUPERCENTER #624 NEWBERRY SC	29108	$60.78
07/11	07/13	24755426193161934563462	3695	PORTLAND AIRPORT EMBAS 503-4603000 OR	97220	$946.56
07/15	07/16	24036296196744715561741	4722	GUESTRS*OMNIWILLIA 800-468-3578 CT	06854	$1,854.99
07/22	07/23	24053456203472346261460	3001	AMERICAN AIR0012362094905FORT WORTH TX	76155	$780.81
07/22	07/23	24036296203714808785250	6300	ALLIANZ TRAVEL INS ALLIANZINS.USVA	23233	$63.25
07/25	07/26	24692166207402410767645	5411	FOOD LION #2221 HAMPTON SC	29924	$64.38
07/25	07/26	24116416207835519592298	5814	SUBWAY 14195 HAMPTON SC	29924	$206.79
LORETTA DARIEN				**Account number ending in [redacted]**		**Total: $305.80**
07/12	07/14	24692166194400593572704	3740	TOWNEPLACE SUITES WEST COLUMBIASC	29169	$152.90
07/14	07/16	24692166196402291922551	3740	TOWNEPLACE SUITES WEST COLUMBIASC	29169	$152.90
ROB HANNA				**Account number ending in 3931**		**Total: $620.41**
07/17	07/19	24000776198100046596479	8699	SCACA SCCOACHES.ORGSC	29621	$410.80
07/25	07/27	24943006207474634030071	3640	HYATT REGENCY GREENVILLE 8642351234 SC	29601	$209.61
GEORGE HIERS				**Account number ending in [redacted]**		**Total: $400.58**
07/06	07/08	24034546188001336585694	5542	RIVERS GAS STATION HAMPTON SC	29924	$175.00
07/06	07/08	24034546188001336585702	5542	RIVERS GAS STATION HAMPTON SC	29924	$138.53
07/24	07/26	24034546206005614679432	5542	RIVERS GAS STATION HAMPTON SC	29924	$87.05
ERIN LONG				**Account number ending in [redacted]**		**Total: $52.40**
07/08	07/09	24055226190815656271083	5251	BRUNSON SUPPLY AND ACE HAMPTON SC	29924	$52.40
SYNETRIA MITCHELL				**Account number ending in [redacted]**		**Total: $110.21**
07/23	07/24	24011346204100144899891	5691	JIFFY.COM JIFFY.COM DE	19801	$110.21
BERNARD SANDERS				**Account number ending in [redacted]**		**Total: $775.34**
07/15	07/16	24692166196402471504328	5200	LOWES #00907* 866-483-7521 NC	28659	$240.63
07/16	07/17	24692166197403348580342	5200	LOWES #00907* 866-483-7521 NC	28659	$404.39
07/20	07/21	24692166201407189450212	5200	LOWES #01521* BEAUFORT SC	29906	$130.32
CAROYLN SHANDS				**Account number ending in [redacted]**		**Total: -$22.64**
07/16	07/21	74755426201161981494301	3504	HILTON HOTELS 843-3157100 SC	29577	-$11.32
07/16	07/24	74755426204152015666862	3504	HILTON HOTELS 843-3157100 SC	29577	-$11.32
JEROLD SMART				**Account number ending in [redacted]**		**Total: $183.69**
07/14	07/15	74431056196335032600751	5533	O'REILLY 4715 HAMPTON SC	29924	-$5.35
07/14	07/15	24431056196335032600764	5533	O'REILLY 4715 HAMPTON SC	29924	$189.04
CASSANDRA WILLIAMS				**Account number ending in [redacted]**		**Total: $397.89**

One Card

Cardholder activity - continued

Tran date	Post date	Reference number	MCC	Transaction description	Merchant zip	Amount
07/24	07/26	24692166206401898149814	3604	HILTON GARDEN INN COLUMBIA SC	29201	$397.89
DEVONA YOUMANS				**Account number ending in [redacted]**		**Total: $9,945.06**
07/10	07/12	2494300619246568929808 1	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929810 7	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929814 9	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929815 6	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929817 2	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929818 0	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929819 8	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929820 6	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/10	07/12	2494300619246568929821 4	3780	WDW DISNEY RES 4078285630 FL	32830	$1,009.14
07/11	07/12	2469216619240858582753 3	3509	MARRIOTT WALNUT CREEK 925-934-2000 CA	94596	$837.77
07/14	07/17	2469216619740306506120 3	3690	COURTYARD BY MARRIOTT CAYCE SC	29033	$361.41
07/16	07/19	7494300619846927724590 9	3780	WDW DISNEY RES 4078285630 FL	32830	-$336.38