TRUIST

VISA

PO BOX 100
Wilson NC 27894-0100

One Card

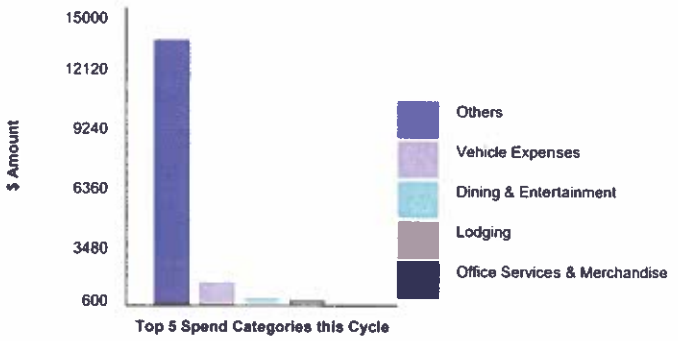
ACCOUNT NUMBER ENDING IN: [redacted]

ACCOUNT SUMMARY

Previous Balance		$46,110.09
Payments	-	$46,110.09
Other Credits	-	$0.00
Purchases and Other Charges	+	$17,748.05
Cash Advances	+	$0.00
FEES CHARGED	+	**$219.02**
New Balance		**$17,967.07**
Closing Date		08/27/2024
Credit Limit		$250,000.00
Available Credit		$231,111.00
Available for Cash Advance		$0.00
Amount Past Due		**$0.00**
Days in Billing Cycle		31

PAYMENT INFORMATION

New Balance	**$17,967.07**
Amount Due	**$17,967.07**
Payment Due Date	**09/21/2024**



Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
07/30	07/30	7485908K400XTMW8J	PAYMENT - THANK YOU ORLANDO FL	$31,508.13-
08/27	08/27	7485908L000XTNFTN	PAYMENT - THANK YOU ORLANDO FL	$14,601.96-
			HAMPTON CTYSCHDIST ACCT: xxxxxxxxxxx[redacted] TOTAL: $46,110.09-	
07/26	07/28	2405523K015E7R5HA	WALMART.COM 800-925-6278 AR	$92.26
			MCC: 5310 MERCHANT ZIP: 72716	

Transactions continued on next page

5207 YWH 002 7 27 240827 0 PAGE 1 of 13 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	08/27/24
New Balance	$17,967.07
Amount Due	**$17,967.07**
Due Date	**09/21/24**
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
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/26	07/28	2405523K015E7V63P	WALMART.COM 800-925-6278 AR	$69.46
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/27	07/28	2469216K12ZS5JHPH	WALMART.COM 800-925-6278 AR	$152.13
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	07/31	2405523K418ZJ577V	WALMART.COM 800-925-6278 AR	$222.51
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/30	07/31	2469216K4323DN3NB	WALMART.COM 800-925-6278 AR	$83.34
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	07/31	2469216K4323EYPSV	WALMART.COM 800-925-6278 AR	$83.40
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/01	2405523K519VW4VDN	WALMART.COM 800-925-6278 AR	$143.26
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/31	08/01	2405523K519VW61FL	WALMART.COM 800-925-6278 AR	$39.52
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/31	08/01	2469216K532V2QYKZ	WALMART.COM 800-925-6278 AR	$71.02
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/01	2469216K532V30N0Z	WALMART.COM 800-925-6278 AR	$90.37
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/01	2469216K532YN0XLL	WALMART.COM AA 800-925-6278 AR	$162.37
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	08/02	2444500K62XQ1QHZA	WALMART.COM 8009256278 800-966-6546 AR	$170.85
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	08/02	2444500K65SD2JBAG	WALMART.COM 8009256278 800-966-6546 AR	$53.45
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	08/02	2444500K65SD2JBF5	WALMART.COM 8009256278 800-966-6546 AR	$66.13
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/30	08/02	2444500K65SD2JBLV	WALMART.COM 8009256278 800-966-6546 AR	$58.81
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/02	2444500K62XQ1QJ4N	WALMART.COM 8009256278 800-966-6546 AR	$37.42
			MCC: 5310 MERCHANT ZIP: 72716	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/02	2444500K65SD2JBP4	WALMART.COM 8009256278 800-966-6546 AR	$12.83
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/02	2444500K65SD2JBQJ	WALMART.COM 8009256278 800-966-6546 AR	$71.02
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
07/31	08/02	2444500K65SD2JBTR	WALMART.COM 8009256278 800-966-6546 AR	$147.35
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2405523K61ANWD3SB	WALMART.COM 800-925-6278 AR	$157.16
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/01	08/02	2469216K633LJKMHL	WALMART.COM AA 800-925-6278 AR	$157.97
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633LJK2DK	WALMART.COM 800-925-6278 AR	$35.24
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633LJZRVR	WALMART.COM 800-925-6278 AR	$19.45
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633LK30L2	WALMART.COM 800-925-6278 AR	$117.59
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633LK4A5L	WALMART.COM 800-925-6278 AR	$140.58
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633N0L8QF	WALMART.COM 800-925-6278 AR	$42.53
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/02	2469216K633N0TDGD	WALMART.COM 800-925-6278 AR	$21.38
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/02	08/04	2405523K71BKYP691	WALMART.COM 800-925-6278 AR	$50.21
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/02	08/04	2405523K71BKY13R7	WALMART.COM 800-925-6278 AR	$142.44
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/02	08/04	2405523K71BR2QMMW	WALMART.COM 800-925-6278 AR	$65.93
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/02	08/04	2405523K71BR28QHF	WALMART.COM 800-925-6278 AR	$111.02
			MCC: 5310 MERCHANT ZIP: 72716	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/02	08/04	2469216K734N8Y8WF	WALMART.COM 800-925-6278 AR	$86.82
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/04	08/05	2405523K91DFBA3GV	WALMART.COM 800-925-6278 AR	$71.30
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/04	08/05	2405523K91DF998NL	WALMART.COM 800-925-6278 AR	$83.39
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/04	08/05	2469216K93689FV0S	WALMART.COM 800-925-6278 AR	$142.14
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/04	08/05	2469216K93689KQVP	WALMART.COM 800-925-6278 AR	$52.83
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/02	08/06	2444500KA5SQXBR53	WALMART.COM 8009256278 800-966-6546 AR	$74.25
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/05	08/06	2405523KA1EAKHZ81	WALMART.COM 800-925-6278 AR	$91.96
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2405523KA1EAKT9YV	WALMART.COM 800-925-6278 AR	$73.99
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2405523KA1EA0P975	WALMART.COM 800-925-6278 AR	$16.99
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2405523KA1EA0V7RD	WALMART.COM 800-925-6278 AR	$54.40
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2405523KA1E8MNRFD	WALMART.COM 800-925-6278 AR	$18.99
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2405523KA1E8N3WZ5	WALMART.COM 800-925-6278 AR	$53.43
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/05	08/06	2469216KA2XNQAPYH	WALMART.COM 800-925-6278 AR	$25.00
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/05	08/06	2469216KA2XNQFF12	WALMART.COM 800-925-6278 AR	$50.43
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/05	08/06	2469216KA2XNQFZPG	WALMART.COM 800-925-6278 AR	$32.09
			MCC: 5310 MERCHANT ZIP: 72716	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/05	08/06	2469216KA2XRXWZ8E	WALMART.COM 800-925-6278 AR	$48.57
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/05	08/06	2469216KA2XRY0Z3M	WALMART.COM 800-925-6278 AR	$86.96
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/01	08/07	2444500KB5SD3RR37	WALMART.COM 8009256278 BENTONVILLE AR	$52.84
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/02	08/07	2444500KB5SD3RR8K	WALMART.COM 8009256278 BENTONVILLE AR	$43.15
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/02	08/08	2444500KQ5SQT06XK	WALMART.COM 8009256278 BENTONVILLE AR	$679.67
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/04	08/08	2444500KQ5SQT06SZ	WALMART.COM 8009256278 BENTONVILLE AR	$77.91
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/07	08/08	2405523KQ1G3EDJDR	WALMART.COM 800-925-6278 AR	$116.29
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/07	08/08	2405523KQ1G3E6E6M	WALMART.COM 800-925-6278 AR	$36.93
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/07	08/08	2444500KQ2XBEKP6G	WALMART.COM 8009256278 800-966-6546 AR	$64.25
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/07	08/08	2469216KQ2Z8VNB0T	WALMART.COM 800-925-6278 AR	$56.16
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/07	08/08	2469216KQ2Z9ABNK8	WALMART.COM 800-925-6278 AR	$59.86
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/07	08/08	2469216KQ2Z9A69E2	WALMART.COM 800-925-6278 AR	$112.16
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/03	08/09	2444500KD2XA5ZHK4	WALMART.COM 8009256278 BENTONVILLE AR	$66.98
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/08	08/09	2405523KD1GYNNJJM	WALMART.COM 800-925-6278 AR	$18.67
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/08	08/09	2469216KD301RZBB0	WALMART.COM 800-925-6278 AR	$13.99
			MCC: 5310 MERCHANT ZIP: 72716	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/08	08/09	2469216KD303455SF	WALMART.COM 800-925-6278 AR	$63.92
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/09	08/11	2405523KE1HYQK0YJ	WALMART.COM 800-925-6278 AR	$48.12
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/09	08/11	2405523KE1HYQTYM9	WALMART.COM 800-925-6278 AR	$30.04
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/09	08/11	2405523KE1J0QMTMB	WALMART.COM 800-925-6278 AR	$43.77
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/09	08/11	2405523KE1J0QY84J	WALMART.COM 800-925-6278 AR	$23.52
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/09	08/11	2469216KE30W6HFM9	WALMART.COM 800-925-6278 AR	$77.78
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/09	08/11	2469216KE30Z4RGLK	WALMART.COM 800-925-6278 AR	$36.36
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/09	08/11	2469216KE30Z4RMGS	WALMART.COM 800-925-6278 AR	$75.82
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/09	08/11	2469216KE30Z4VZ2Y	WALMART.COM 800-925-6278 AR	$44.91
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/09	08/11	2469216KF31HVAZFE	CITI TRENDS 027 HAMPTON SC	$173.21
			MCC: 5699 MERCHANT ZIP: 29924	
			SALES TAX: $ 11.34 TAX INCLUDED: 1	
			CUSTOMER CODE: 279576	
08/09	08/11	2469216KF31HVAZFZ	CITI TRENDS 027 HAMPTON SC	$170.95
			MCC: 5699 MERCHANT ZIP: 29924	
			SALES TAX: $ 11.20 TAX INCLUDED: 1	
			CUSTOMER CODE: 279577	
08/10	08/11	2405523KF1JYFXK41	WALMART.COM 800-925-6278 AR	$13.90
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/10	08/11	2405523KF1JYG3MVS	WALMART.COM 800-925-6278 AR	$117.41
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/09	08/13	2444500KH2XBQ5TE6	WALMART.COM 8009256278 800-966-6546 AR	$155.87
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/14	2444500KJ5SD6JH5P	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$73.63
08/13	08/14	2444500KJ5SD6JH3E	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$10.68
08/13	08/14	2469216KJ340KLEZR	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$79.09
08/13	08/14	2469216KJ340K63FN	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$41.96
08/13	08/14	2469216KJ342GX3DF	WALMART.COM AA 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$70.14
08/13	08/14	2469216KJ342HA2W4	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$48.39
08/13	08/14	2469216KJ342HNX1X	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$32.06
08/12	08/15	2444500KK5SQY8ZVB	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$77.77
08/14	08/15	2405523KK1NA2AYSK	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$34.77
08/14	08/15	2405523KK1NA3J97X	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$22.71
08/14	08/15	2494166KK0PRDYXXR	DXL.COM 800-767-0319 MA MCC: 5964 MERCHANT ZIP: 02021 SALES TAX: $ 9.95 TAX INCLUDED: 1	$169.05
08/15	08/16	2405523KL1P8L46PX	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$52.34
08/17	08/18	2405523KN1T5N1A18	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$22.23
08/17	08/18	2405523KN1T5N66ZQ	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$38.45
08/17	08/18	2405523KN1T6F19FY	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$16.56

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/17	08/18	2405523KN1T81DLMA	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$28.76
08/17	08/18	2405523KN1T81PHHL	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$27.77
08/14	08/20	2444500KR2X9Y00K2	WALMART.COM 8009256278 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$167.38
08/19	08/20	2405523KR1SSHDMSX	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$20.31
08/21	08/23	2444500KV5SD8WKEQ	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$137.97
08/22	08/23	2405523KV1XH1BY3M	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$47.07
08/22	08/23	2405523KV1XK1BDMV	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$70.58
08/22	08/23	2405523KV1XK1G3XH	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$46.45
08/22	08/23	2444500KV5SD8WKBT	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$23.48
08/21	08/25	2444500KX5SDFAQVY	WALMART.COM 8009256278 BENTONVILLE AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$212.51
08/23	08/25	2405523KW1YK6NYVK	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$62.03
08/23	08/25	2405523KW1YK6R6P7	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$100.51
08/23	08/25	2469216KW32SQGVGG	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$134.55
08/23	08/25	2469216KW32SQKAHX	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$31.00
08/25	08/27	2444500KZ5SD5ARAB	WALMART.COM 8009256278 800-966-6546 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED:	$46.00

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/27	2405523KZ215D56LL	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$47.07
08/26	08/27	2405523KZ215ENFTF	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$48.09
08/26	08/27	2405523KZ215EX4PN	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$113.78
08/26	08/27	2405523KZ217BF51Y	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0	$135.27
08/26	08/27	2405523KZ217BP19K	WALMART.COM 800-925-6278 AR MCC: 5310 MERCHANT ZIP: 72716 SALES TAX: $ 0.00 TAX INCLUDED: 0 **LORETTA DARIEN ACCT: [redacted] TOTAL: $8,742.71**	$25.32
08/22	08/23	2449215KVLSEAJGED	EB *CHALLENGES OPPORTU 801-413-7200 CA MCC: 7399 MERCHANT ZIP: 94105 SALES TAX: $ 0.00 TAX INCLUDED: 2 CUSTOMER CODE: 10254155049 **BRANDY NOLL ACCT: [redacted] TOTAL: $108.55**	$108.55
08/10	08/12	2405449KG0FWMWLBN	CHARLESTON CRAB HOUSE -JI CHARLESTON SC MCC: 5812 MERCHANT ZIP: **RONALD WILCOX ACCT: [redacted] TOTAL: $292.65**	$292.65
07/26	07/28	2422638K1AFAJMLA6	SAMS CLUB#4820 POOLER GA MCC: 5300 MERCHANT ZIP: 31322 SALES TAX: $ 0.00 TAX INCLUDED: 0	$207.26
07/28	07/29	2422638K3016EBE2S	SAMSCLUB #6582 HILTON HEAD SC MCC: 5300 MERCHANT ZIP: 29910 SALES TAX: $ 2.25 TAX INCLUDED: 1 CUSTOMER CODE: 0728246582	$142.41
07/30	08/01	2463923K5S66ETT2L	SOUTH CAROLINA ASSOCIATIO803-7988380 SC MCC: 8699 MERCHANT ZIP: 29210 SALES TAX: $ 0.00 TAX INCLUDED: 2 **CONCHITA BOSTICK ACCT: [redacted] TOTAL: $624.67**	$275.00
07/26	07/28	2475542K186P3D3RA	HAMPTON INNS 843-4970077 SC MCC: 3665 MERCHANT ZIP: 29572 LODGING CHECK-IN DATE: 07/24/24 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 175072712240023	$220.24
07/26	07/28	2475542K186P3D3VX	HAMPTON INNS 843-4970077 SC MCC: 3665 MERCHANT ZIP: 29572 LODGING CHECK-IN DATE: 07/24/24 SALES TAX: $ 0.00 TAX INCLUDED: 0 CUSTOMER CODE: 175072712240035 **KAREN WHITLOCK ACCT: [redacted] TOTAL: $440.48**	$220.24

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/06	08/07	2444500KB8PYLM1S6	WALMART.COM 8009256278 800-966-6546 AR	$422.49
			MCC: 5310 MERCHANT ZIP: 72716	
			SALES TAX: $ 0.00 TAX INCLUDED:	
			KRISTY WOOD ACCT: [redacted] TOTAL: $422.49	
07/29	07/30	2444500K400XPXFSJ	DOLLARTREE HAMPTON SC	$24.08
			MCC: 5331 MERCHANT ZIP: 29924	
			SALES TAX: $ 1.58 TAX INCLUDED: 1	
07/30	07/31	2442733K4M83FN4YM	PIGGLY WIGGLY #186 HAMPTON SC	$451.59
			MCC: 5411 MERCHANT ZIP: 29924	
			SALES TAX: $ 29.54 TAX INCLUDED: 1	
08/01	08/02	2442733K6M83M110T	PIGGLY WIGGLY #186 HAMPTON SC	$113.10
			MCC: 5411 MERCHANT ZIP: 29924	
			SALES TAX: $ 7.39 TAX INCLUDED: 1	
			SHRONDA TAYLOR ACCT: [redacted] TOTAL: $588.77	
07/27	07/28	2412254K216MF83YX	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$50.42
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/31	08/01	2403629K5LWNFW917	PODS 800-776-7637 FL	$451.28
			MCC: 4225 MERCHANT ZIP: 33762	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/31	08/01	2412254K61A4Y1NWL	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$36.68
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
07/31	08/01	2412254K61A4Y1NWW	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$71.61
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/07	08/08	2412254KD1GEYXWNZ	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$34.79
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/08	08/09	2412254KE1HQ2M9S7	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$68.44
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/08	08/09	2412254KE1HQ2M9TZ	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$57.27
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/08	08/09	2413746KD8R2X19TV	TST* SAVANNAH PIZZA COMPA VARNVILLE SC	$228.52
			MCC: 5812 MERCHANT ZIP: 29944	
			SALES TAX: $ 14.41 TAX INCLUDED: 1	
			CUSTOMER CODE: B+NSgSvCG8hnveH9l	
08/10	08/11	2412254KG1K57SBFR	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$70.63
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/11	08/12	2412254KH1L2G8NDW	BP#1611600MIDWAY EXPRESS VARNVILLE SC	$65.45
			MCC: 5542 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/12	08/13	2412254KJ1LXM339B	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$70.75
08/14	08/15	2412254KL1NPMZ3L5	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$72.16
08/15	08/16	2412254KM1PLPV5KS	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$129.68
08/15	08/16	2412254KM1PLPV5K8	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$72.03
08/17	08/18	2412254KP1TH1ZP06	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$70.89
08/18	08/19	2412254KR1SQ5RF4T	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$69.91
08/20	08/21	2412254KS1W3Z3K2A	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$68.82
08/20	08/21	2443105KS0SB7XJAN	O'REILLY 4715 HAMPTON SC MCC: 5533 MERCHANT ZIP: 29924 SALES TAX: $ 39.90 TAX INCLUDED: 1	$613.88
08/21	08/22	2412254KV1X0V8GLA	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$69.62
08/21	08/22	2412254KV1X0V8GL2	BP#1611600MIDWAY EXPRESS VARNVILLE SC MCC: 5542 MERCHANT ZIP: 29944 SALES TAX: $ 0.00 TAX INCLUDED: 0	$40.07
			GEORGE HIERS ACCT: [redacted] TOTAL: $2,412.90	
07/26	07/28	2469216K12ZFP76RP	FOOD LION #2221 HAMPTON SC MCC: 5411 MERCHANT ZIP: 29924 SALES TAX: $ 13.54 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	$207.10
07/29	07/30	2422638K4AFB2JRNP	SAMS CLUB#6582 BLUFFTON SC MCC: 5300 MERCHANT ZIP: 29910 SALES TAX: $ 0.00 TAX INCLUDED: 0	$169.54
08/01	08/04	2469216K7346MXWMG	FOOD LION #2221 HAMPTON SC MCC: 5411 MERCHANT ZIP: 29924 SALES TAX: $ 0.98 TAX INCLUDED: 1 CUSTOMER CODE: 00000000000000000	$15.13
08/02	08/04	2469216K834XPB6F1	FOOD LION #2221 HAMPTON SC MCC: 5411 MERCHANT ZIP: 29924 SALES TAX: $ 1.33 TAX INCLUDED: 1	$20.42

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			CUSTOMER CODE: 00000000000000000	
			CAROYLN SHANDS ACCT:[redacted] TOTAL: $412.19	
08/02	08/04	2475542K87L51WMLQ	COLUMBIA EMBASSY SUITE 803-2528700 SC	$460.56
			MCC: 3695 MERCHANT ZIP: 29210	
			LODGING CHECK-IN DATE: 07/31/24	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 500080304480093	
08/24	08/26	2416407KY326DG95Q	STAPLES 00108696 BEAUFORT SC	$124.11
			MCC: 5943 MERCHANT ZIP: 29906	
			SALES TAX: $ 8.12 TAX INCLUDED: 1	
			CUSTOMER CODE: 000119793	
			CASSANDRA WILLIAMS ACCT:[redacted] TOTAL: $584.67	
07/29	07/30	2442733K3LYRGFH9L	MCDONALD'S F18467 HAMPTON SC	$55.98
			MCC: 5814 MERCHANT ZIP: 29924	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/03	08/04	2413746K88R3QSNW6	TST* SAVANNAH PIZZA COMPA VARNVILLE SC	$206.42
			MCC: 5812 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.42 TAX INCLUDED: 1	
			CUSTOMER CODE: a0hl7K/k0sD3W56Ax	
08/03	08/04	2413746K88R3QSNYT	TST* SAVANNAH PIZZA COMPA VARNVILLE SC	$82.56
			MCC: 5812 MERCHANT ZIP: 29944	
			SALES TAX: $ 0.16 TAX INCLUDED: 1	
			CUSTOMER CODE: dVAqmf2hHqrVMspuZ	
08/15	08/18	2422638KMAT0Z413N	SAMSCLUB.COM 888-746-7726 AR	$228.10
			MCC: 5300 MERCHANT ZIP: 72712	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
			CUSTOMER CODE: 51447047309131388	
08/24	08/25	2442733KXLYRLNS7Q	MCDONALD'S F18467 HAMPTON SC	$36.50
			MCC: 5814 MERCHANT ZIP: 29924	
			SALES TAX: $ 0.00 TAX INCLUDED:	
			ROB HANNA ACCT:[redacted] TOTAL: $609.56	
08/15	08/15	2401514KL0D0T6Y75	UNIV OF SC MARKETPLACE 803-777-6283 SC	$40.00
			MCC: 8220 MERCHANT ZIP: 29208	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/16	08/18	2411641KMLVESTB63	CPRNATIONALCPR 626-343-4557 NV	$784.88
			MCC: 8244 MERCHANT ZIP: 89148	
			SALES TAX: $ 0.00 TAX INCLUDED: 0	
08/16	08/18	2469216KM2XBPXTTL	AMERICAN RED CROSS 800-733-2767 DC	$1,350.00
			MCC: 8398 MERCHANT ZIP: 20006	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/24	08/25	2469216KX33RK6KKH	MICHAELS #9490 800-642-4235 TX	$6.41
			MCC: 5970 MERCHANT ZIP: 75063	
			SALES TAX: $ 0.00 TAX INCLUDED:	
08/24	08/25	2469216KX33RNH90A	MICHAELS #9490 800-642-4235 TX	$41.62
			MCC: 5970 MERCHANT ZIP: 75063	

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TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			SALES TAX: $ 0.00 TAX INCLUDED:	
			JERIAH GREENE ACCT[redacted] TOTAL: $2,222.91	
07/30	07/31	2413746K4EJG3JPS8	TST* SAVANNAH PIZZA COMPA VARNVILLE SC	$69.53
			MCC: 5812 MERCHANT ZIP: 29944	
			SALES TAX: $ 3.83 TAX INCLUDED: 1	
			CUSTOMER CODE: 4pRYySVnoK2rKAgHY	
08/13	08/14	2444500KKBLPHZ767	WM SUPERCENTER #4440 IRMO SC	$140.83
			MCC: 5411 MERCHANT ZIP: 29063	
			SALES TAX: $ 10.43 TAX INCLUDED: 1	
08/26	08/27	2480166KZ0T52ZT7G	CAROUSEL CHECKS 888-422-6122 IL	$75.14
			MCC: 2741 MERCHANT ZIP: 60465	
			SALES TAX: $ 4.92 TAX INCLUDED: 1	
			KATHY CULCLASURE ACCT[redacted] TOTAL: $285.50	
FEES				
			** LATE CHARGE	$219.02
			TOTAL FEES FOR THIS PERIOD	**$219.02**

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.

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