



459-07-01-00 36007 21 C 001 30 S 66 002
CINEMATIC PRODUCTIONS LLC
10244 REDTAIL CT
NEW MARKET MD 21774-2915

Your account statement

For 09/30/2025

Contact us



Truist.com



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

■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685

Account summary

Your previous balance as of 08/29/2025	\$1,019.15
Checks	- 92,469.38
Other withdrawals, debits and service charges	- 144,417.86
Deposits, credits and interest	+ 240,823.00
Your new balance as of 09/30/2025	= \$4,954.91

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/16		200.00	09/11	1147	3,500.00	09/26	1155	2,500.00
09/17	*	400.00	09/10	1148	790.00	09/26	1156	5,193.75
09/03	*1127	1,300.00	09/11	*1150	300.00	09/25	*1160	2,000.00
09/05	*1141	12,350.00	09/22	1151	1,163.63	09/26	1161	12,000.00
09/04	*1144	6,600.00	09/19	1152	2,880.00	09/29	1162	12,000.00
09/12	1145	2,567.00	09/22	1153	1,100.00	09/19	*1167	5,500.00
09/18	1146	8,000.00	09/30	1154	9,125.00	09/25	*7007539	3,000.00
Total checks								= \$92,469.38

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/02	TRUIST ONLINE TRANSFER MOBILE TO ****7325 -	800.00
09/02	DEBIT CARD PURCHASE ACI*LENDMARK FINAN 08-30 866-413-8340 GA 1311	249.81
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 WILMINGTON 1311 UBER TECHNOLOGIES, INC	129.08
09/02	DEBIT CARD PURCHASE-PIN 08-30-25 WILMINGTON 1311 UBER TECHNOLOGIES, INC	12.75
09/02	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-01 DOORDASH.COM CA 1311	53.00
09/02	DEBIT CARD PURCHASE AMAZON MKTPL*X75XU 08-31 Amzn.com/bill WA 1311	44.99
09/02	DEBIT CARD RECURRING PYMT Google GSUITE_cine 09-01 650-2530000 CA 1311	76.32
09/02	DEBIT CARD PURCHASE DD *DOORDASH MCDON 09-02 DOORDASH.COM CA 1311	55.00
09/02	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130880423	799.00
09/02	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W306	1,071.00
09/02	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#28	1,699.99
09/02	VISA MONEY TRANSFER DEBIT 09-02-25 VISA DIRECT NY 1311 VENMO *MELISSA OF THE S	350.00
09/02	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130988145	799.00
09/03	DEBIT CARD PURCHASE DD *DOORDASH CHECK 09-03 DOORDASH.COM CA 1311	36.00
09/03	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131022889	799.00
09/03	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W307	1,071.00

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■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/03	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#29	1,699.99
09/03	VISA MONEY TRANSFER DEBIT 09-03-25 VISA DIRECT NY 1311 VENMO *PATRICK MCKIERNAN	50.00
09/04	DEBIT CARD PURCHASE AMAZON MKTPL*DF8WT 09-03 Amzn.com/bill WA 1311	187.37
09/04	DEBIT CARD PURCHASE MINUTECLINIC #2171 09-02 FREDERICK MD 1311	10.00
09/04	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-04 DOORDASH.COM CA 1311	33.00
09/04	DEBIT CARD PURCHASE Onlyfans.com*F 09-03 Onlyfans.com* 1311	3.50
09/04	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131067735	799.00
09/04	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#30	1,699.99
09/04	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W308	1,071.00
09/04	ZELLE BUSINESS PAYMENT TO Lisa Mikitarian PAYMENT ID BBT332596939	2,876.48
09/04	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-03 Onlyfans.com* 1311	0.11
09/05	VISA MONEY TRANSFER DEBIT 09-04-25 VISA DIRECT NY 1311 VENMO *MARION MULLAUER	200.00
09/05	DEBIT CARD PURCHASE ONLYFANS.COM*A 09-04 8886880458 FL 1311	10.27
09/05	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131109004	799.00
09/05	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W309	1,071.00
09/05	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#31	1,699.99
09/05	BUS ONLINE DOMESTIC WIRE WIRE REF# 20250905-00017950	10,000.00
09/08	DEBIT CARD PURCHASE AMAZON MKTPL*QW7ET 09-05 Amzn.com/bill WA 1311	188.01
09/08	DEBIT CARD RECURRING PYMT Experian* Credit R 09-05 479-3436237 CA 1311	26.49
09/08	DEBIT CARD RECURRING PYMT BLAKE SNYDER ENTER 09-05 WWW.SAVETHECA CA 1311	26.90
09/08	DEBIT CARD PURCHASE AMAZON MKTPL*K41PL 09-05 Amzn.com/bill WA 1311	20.45
09/08	DEBIT CARD PURCHASE AMAZON MKTPL*UF1DK 09-05 Amzn.com/bill WA 1311	19.03
09/08	DEBIT CARD PURCHASE Amazon.com*AD4CT9I 09-06 Amzn.com/bill WA 1311	47.68
09/08	DEBIT CARD RECURRING PYMT Adobe Inc 09-06 800-8336687 CA 1311	42.39
09/08	DEBIT CARD PURCHASE Amazon.com*5V7HM2N 09-07 Amzn.com/bill WA 1311	49.12
09/08	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-07 DOORDASH.COM CA 1311	137.56
09/08	DEBIT CARD PURCHASE DD *DOORDASH CHECK 09-07 DOORDASH.COM CA 1311	37.00
09/08	TRUIST ATM CASH WITHDRAWAL 09-07-25 1311 MIDDLETOWN BRANCH	800.00
09/08	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131158107	799.00
09/08	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W310	1,071.00
09/08	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#32	1,699.99
09/09	DEBIT CARD PURCHASE AMAZON MKTPL*893GE 09-08 Amzn.com/bill WA 1311	17.08
09/09	DEBIT CARD PURCHASE DD *DOORDASH CRACK 09-08 DOORDASH.COM CA 1311	34.00
09/09	DEBIT CARD PURCHASE Onlyfans.com*F 09-08 Onlyfans.com* 1311	7.41
09/09	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-09 DOORDASH.COM CA 1311	42.00
09/09	DEBIT CARD PURCHASE DD *DOORDASHDASHPA 09-08 DOORDASH.COM CA 1311	9.99
09/09	DEBIT CARD RECURRING PYMT DROPBOX*BTSYJ94N1K 09-09 DROPBOX.COM CA 1311	12.71
09/09	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131225332	799.00
09/09	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W311	1,071.00
09/09	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#33	1,699.99
09/09	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-08 Onlyfans.com* 1311	0.22
09/10	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131271267	799.00
09/10	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W312	1,071.00
09/10	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#34	1,699.99
09/10	BUS ONLINE DOMESTIC WIRE WIRE REF# 20250910-00011328	5,000.00
09/11	DEBIT CARD PURCHASE Onlyfans.com*F 09-10 Onlyfans.com* 1311	3.18
09/11	DEBIT CARD PURCHASE Onlyfans.com*F 09-10 Onlyfans.com* 1311	11.66
09/11	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131312099	799.00
09/11	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1311873840	180.00
09/11	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W313	1,071.00
09/11	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#35	1,699.99
09/11	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-10 Onlyfans.com* 1311	0.10
09/11	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-10 Onlyfans.com* 1311	0.35
09/11	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT334235229	1,500.00
09/12	DEBIT CARD MISC DEBIT CASH APP*DIANE MAL 09-11 Oakland CA 1311	80.00

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■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/12	DEBIT CARD PURCHASE Onlyfans.com*F 09-11 Onlyfans.com* 1311	15.90
09/12	DEBIT CARD NON-TRUIST ATM FEE 09-11-25 FREDERICK 1311 BANK OF AMERICA	3.00
09/12	ATM NETWORK CASH WITHDRAWAL 09-11-25 FREDERICK 1311 BANK OF AMERICA	54.00
09/12	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131355052	799.00
09/12	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#36	1,699.99
09/12	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W314	1,071.00
09/12	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-11 Onlyfans.com* 1311	0.48
09/12	TRUIST ONLINE TRANSFER MOBILE TO ****7325 -	300.00
09/15	DEBIT CARD PURCHASE MATSUTAKE SUSHI & 09-11 FREDERICK MD 1311	130.00
09/15	DEBIT CARD RECURRING PYMT Google One 09-14 650-2530000 CA 1311	2.11
09/15	DEBIT CARD PURCHASE TST*SHOWROOM 09-14 301-835-7628 MD 1311	136.93
09/15	DEBIT CARD PURCHASE BURGER KING #12974 09-13 FREDERICK MD 1311	11.42
09/15	DEBIT CARD PURCHASE-PIN 09-13-25 FREDERICK 1311 CHUCK E CHEESE 770	164.91
09/15	DEBIT CARD PURCHASE MCDONALD'S F39770 09-14 IJAMSVILLE MD 1311	19.24
09/15	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT334947033	500.00
09/15	DEBIT CARD PURCHASE DOMINO'S 6083 09-14 304-263-4349 MD 1311	64.86
09/15	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131400332	799.00
09/15	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W315	1,071.00
09/15	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#37	1,699.99
09/16	DEBIT CARD MISC DEBIT CASH APP*DIANE MAL 09-15 Oakland CA 1311	20.00
09/16	DEBIT CARD PURCHASE Onlyfans.com*F 09-15 Onlyfans.com* 1311	3.45
09/16	DEBIT CARD MISC DEBIT CASH APP*SHERRY 09-15 Oakland CA 1311	25.00
09/16	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131489806	799.00
09/16	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W316	1,071.00
09/16	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#38	1,699.99
09/16	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT335334618	1,000.00
09/16	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-15 Onlyfans.com* 1311	0.10
09/16	TRUIST ATM CASH WITHDRAWAL 09-16-25 1311 MIDDLETOWN BRANCH	400.00
09/17	DEBIT CARD PURCHASE Onlyfans.com*F 09-16 Onlyfans.com* 1311	9.53
09/17	DEBIT CARD PURCHASE Onlyfans.com*F 09-16 Onlyfans.com* 1311	21.19
09/17	DEBIT CARD PURCHASE SQ *RANDY'S CANDIE 09-16 Frederick MD 1311	62.08
09/17	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131530402	799.00
09/17	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W317	1,071.00
09/17	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#39	1,699.99
09/17	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-16 Onlyfans.com* 1311	0.29
09/17	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-16 Onlyfans.com* 1311	0.64
09/17	ZELLE BUSINESS PAYMENT TO Kyle Shreeves PAYMENT ID BBT335687586	400.00
09/18	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-17 DOORDASH.COM CA 1311	44.06
09/18	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131570741	799.00
09/18	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W318	1,071.00
09/18	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#40	1,699.99
09/18	ZELLE BUSINESS PAYMENT TO Matthew Servitto PAYMENT ID BBT335806985	1,197.00
09/19	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-18 DOORDASH.COM CA 1311	109.00
09/19	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131610080	799.00
09/19	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#41	1,699.99
09/19	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W319	1,071.00
09/19	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT336080160	1,500.00
09/19	ZELLE BUSINESS PAYMENT TO Mathew Bishop PAYMENT ID BBT336121191	500.00
09/22	DEBIT CARD RECURRING PYMT CARE.COM* CARE.COM 09-19 CARE.COM TX 1311	41.33
09/22	DEBIT CARD PURCHASE DD *DOORDASH JERSE 09-20 DOORDASH.COM CA 1311	40.02
09/22	ZELLE BUSINESS PAYMENT TO Kyle Shreeves PAYMENT ID BBT336222836	1,500.00
09/22	DEBIT CARD PURCHASE DD *DOORDASH MCDON 09-22 DOORDASH.COM CA 1311	70.65
09/22	VISA MONEY TRANSFER DEBIT 09-21-25 VISA DIRECT NY 1311 VENMO *EDUARDO SANCHEZ	4,000.00

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■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
09/22	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131661879	799.00
09/22	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W320	1,071.00
09/22	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#42	1,699.99
09/22	SERVICE CHARGES - PRIOR PERIOD	138.84
09/23	DEBIT CARD PURCHASE TST*VINTAGE EATS 09-21 New Market MD 1311	13.10
09/23	DEBIT CARD PURCHASE TST*VINTAGE EATS 09-21 New Market MD 1311	28.38
09/23	DEBIT CARD PURCHASE DD *DOORDASH MCDON 09-23 DOORDASH.COM CA 1311	21.00
09/23	DEBIT CARD PURCHASE Onlyfans.com*F 09-22 Onlyfans.com* 1311	9.53
09/23	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131752125	799.00
09/23	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W321	1,071.00
09/23	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#43	1,699.99
09/23	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-22 Onlyfans.com* 1311	0.29
09/24	DEBIT CARD PURCHASE Onlyfans.com*F 09-23 Onlyfans.com* 1311	26.50
09/24	DEBIT CARD PURCHASE MD.GOV SERVICE FEE 09-23 MARYLAND.GOV MD 1311	1.20
09/24	DEBIT CARD PURCHASE MD DEPT ASSMNT/TAX 09-23 MARYLAND.GOV MD 1311	40.00
09/24	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131788148	799.00
09/24	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W322	1,071.00
09/24	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#44	1,699.99
09/24	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 09-23 Onlyfans.com* 1311	0.80
09/24	TRUIST ATM CASH WITHDRAWAL 09-24-25 1311 ROUTE 85 BRANCH	500.00
09/25	DEBIT CARD PURCHASE SPRINGHILL SUITES 09-23 FREDERICK MD 1311	743.70
09/25	DEBIT CARD PURCHASE SPRINGHILL SUITES 09-23 FREDERICK MD 1311	823.95
09/25	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-24 DOORDASH.COM CA 1311	107.00
09/25	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131824432	799.00
09/25	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#45	1,699.99
09/25	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W323	1,071.00
09/25	ZELLE BUSINESS PAYMENT TO John Perrin PAYMENT ID BBT337303196	2,500.00
09/25	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT337313114	1,000.00
09/25	BUS ONLINE ACH SETTLEMENT	2,265.63
09/26	DEBIT CARD PURCHASE SPRINGHILL SUITES 09-24 FREDERICK MD 1311	1,041.18
09/26	DEBIT CARD RECURRING PYMT Adobe Inc 09-26 San Jose CA 1311	63.59
09/26	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131864755	799.00
09/26	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W324	1,071.00
09/26	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#46	1,699.99
09/26	BUS ONLINE DOMESTIC WIRE WIRE REF# 20250926-00008099	5,978.81
09/26	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT337547228	1,000.00
09/26	ZELLE BUSINESS PAYMENT TO Michael Matusek PAYMENT ID BBT337590921	1.00
09/26	ZELLE BUSINESS PAYMENT TO Michael Matusek PAYMENT ID BBT337592313	3,555.25
09/29	DEBIT CARD PURCHASE P&B CAPITAL GROUP 09-25 888-5699635 NY 1311	1,000.00
09/29	DEBIT CARD PURCHASE MIDDLETOWN SPORTSL 09-27 MIDDLETOWN MD 1311	128.21
09/29	DEBIT CARD PURCHASE TST*THE TASTING RO 09-27 Frederick MD 1311	77.00
09/29	DEBIT CARD PURCHASE CHICK-FIL-A #03536 09-27 FREDERICK MD 1311	18.48
09/29	DEBIT CARD PURCHASE-PIN 09-28-25 IJAMSVILLE 1311 SUNOCO 80022016	21.45
09/29	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 131908161	799.00
09/29	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1318720302	824.29
09/29	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W325	1,071.00
09/29	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1318720385	1,472.62
09/29	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#47	1,699.99
09/30	DEBIT CARD PURCHASE AVASFLOWERS.NET 09-29 WWW.AVASLOWE DE 1311	112.28
09/30	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 09-29 DOORDASH.COM CA 1311	116.79
09/30	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 132000414	799.00
09/30	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W326	1,071.00
09/30	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#48	1,699.99
09/30	PC BOOK TRANSFER WIRE REF# 20250930-00006138 CDT ACCT: XXXXXXXXXXXX0187	9,200.00
Total other withdrawals, debits and service charges		= \$144,417.86



■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/02	DEPOSIT	9,200.00
09/02	DEPOSIT	13,300.00
09/03	DEPOSIT	20,000.00
09/04	DEPOSIT	800.00
09/05	TRUIST ONLINE TRANSFER ONLINE FROM ****7325 -	850.00
09/05	DEPOSIT	6,873.00
09/05	DEPOSIT	9,200.00
09/05	DEPOSIT	10,000.00
09/09	DEPOSIT	10,000.00
09/11	CASH DEPOSIT 09-11-25 15:56 AB68 EAST FREDERICK BRANCH 52681945	1,500.00
09/12	DEPOSIT	9,500.00
09/15	INCOMING WIRE TRANSFER WIRE REF# 20250915-00005266	4,970.00
09/16	DEPOSIT	3,500.00
09/17	DEPOSIT	7,196.00
09/18	INCOMING WIRE TRANSFER WIRE REF# 20250918-00018642	81,000.00
09/25	DEPOSIT	44,500.00
09/29	ZELLE BUSINESS PAYMENT FROM DEBRA ROMMAL PAYMENT ID BACfr76xrnc4	841.00
09/29	DEPOSIT	7,593.00
Total deposits, credits and interest		= \$240,823.00

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of \$25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a \$25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of Deposit). Continued use of your account after the effective date constitutes your acceptance of the changes. The most current version of the CBSA can be obtained at any Truist branch or online at www.truist.com/CBSA. All future transactions on your account will be governed by the amended CBSA. If you have any questions about these changes, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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)			
Date/Check #	Amount	Date/Check #	Amount		
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