



459-07-01-00 36007 19 C 001 30 S 66 002
CINEMATIC PRODUCTIONS LLC
10244 REDTAIL CT
NEW MARKET MD 21774-2915

Your account statement

For 08/29/2025

Contact us



Truist.com



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

■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685

Account summary

Your previous balance as of 07/31/2025	\$249,881.88
Checks	- 245,387.50
Other withdrawals, debits and service charges	- 248,674.32
Deposits, credits and interest	+ 245,199.09
Your new balance as of 08/29/2025	= \$1,019.15

Checks

DATE	CHECK #	AMOUNT(\$)
08/26		10.00
08/29	*	7,000.00
08/12	*1125	52,500.00
08/01	1126	52,500.00
08/19	*1128	12,000.00
08/19	1129	1,800.00
08/18	1130	1,800.00

DATE	CHECK #	AMOUNT(\$)
08/22	*1132	12,000.00
08/22	1133	1,800.00
08/15	1134	2,700.00
08/18	1135	1,800.00
08/20	1136	2,700.00
08/22	*1138	35,077.50

DATE	CHECK #	AMOUNT(\$)
08/28	1139	18,000.00
08/25	1140	6,000.00
08/26	*7002743	24,000.00
08/20	*7004978	6,500.00
08/22	*7006865	4,200.00
08/15	*7010727	3,000.00

* indicates a skip in sequential check numbers above this item

Total checks = \$245,387.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	DEBIT CARD PURCHASE ACI*LENDMARK FINAN 07-31 866-413-8340 GA 1311	249.81
08/01	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 129735125	799.00
08/01	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/01	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W285	1,071.00
08/01	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#7	1,699.99
08/01	ZELLE BUSINESS PAYMENT TO John Perrin PAYMENT ID BBT324846246	2,500.00
08/01	IN-BRANCH TRANSFER TRANSFER TO CHECKING 1210009687325 08-01-25	75,000.00
08/04	DEBIT CARD PURCHASE OLNEY DENTAL WELLN 07-31 OLNEY MD 1311	3,989.05
08/04	DEBIT CARD RECURRING PYMT Google GSUITE_cine 08-01 650-2530000 CA 1311	76.32
08/04	DEBIT CARD PURCHASE DD *DOORDASH MCDON 08-02 DOORDASH.COM CA 1311	24.00
08/04	DEBIT CARD PURCHASE DD *DOORDASH MODER 08-03 DOORDASH.COM CA 1311	56.34
08/04	DEBIT CARD PURCHASE DD *DOORDASH OLDDO 08-03 DOORDASH.COM CA 1311	69.66
08/04	DEBIT CARD PURCHASE DD *DOORDASH ROYRO 08-04 DOORDASH.COM CA 1311	50.00
08/04	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT325469461	1,000.00
08/04	ZELLE BUSINESS PAYMENT TO Lisa Mikitarian PAYMENT ID BBT325571053	2,500.00
08/04	ZELLE BUSINESS PAYMENT TO Kyle Shreeves PAYMENT ID BBT325614489	225.00

continued

■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/04	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/04	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 129786804	799.00
08/04	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W286	1,071.00
08/04	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#8	1,699.99
08/05	DEBIT CARD PURCHASE IN *CADEN CONCEPTS 08-04 323-6511190 CA 1311	600.00
08/05	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 129903864	799.00
08/05	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/05	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W287	1,071.00
08/05	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#9	1,699.99
08/05	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT325926468	2,000.00
08/06	DEBIT CARD RECURRING PYMT Experian* Credit R 08-05 479-3436237 CA 1311	26.49
08/06	DEBIT CARD PURCHASE DD *DOORDASH MCDON 08-06 DOORDASH.COM CA 1311	20.00
08/06	DEBIT CARD PURCHASE DD *DOORDASH ARBYS 08-06 DOORDASH.COM CA 1311	32.00
08/06	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY 08-05 800-9220204 CA 1311	257.71
08/06	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 129941750	799.00
08/06	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/06	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W288	1,071.00
08/06	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#10	1,699.99
08/07	DEBIT CARD PURCHASE BLUE RIDGE BEHAVIO 08-05 FREDERICK MD 1311	10.00
08/07	DEBIT CARD PURCHASE DD *DOORDASH CHECK 08-06 DOORDASH.COM CA 1311	52.15
08/07	DEBIT CARD RECURRING PYMT Adobe Inc 08-06 800-8336687 CA 1311	42.39
08/07	DEBIT CARD PURCHASE DD *DOORDASH THEBI 08-07 DOORDASH.COM CA 1311	35.00
08/07	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 129981075	799.00
08/07	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/07	INTERNET PAYMENT PAYMENT GMCARD GSBANK 8253192	200.00
08/07	INTERNET PAYMENT PAYMENT GMCARD GSBANK 9045420	200.00
08/07	INTERNET PAYMENT CREDITCARD BARCLAYCARD US 1297716033	800.00
08/07	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W289	1,071.00
08/07	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#11	1,699.99
08/07	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT326307764	2,000.00
08/08	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130022980	799.00
08/08	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/08	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W290	1,071.00
08/08	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#12	1,699.99
08/11	DEBIT CARD PURCHASE OLNEY DENTAL WELLN 08-07 OLNEY MD 1311	4,900.00
08/11	DEBIT CARD PURCHASE DD *DOORDASH DASHPA 08-08 DOORDASH.COM CA 1311	9.99
08/11	DEBIT CARD PURCHASE DD *DOORDASH MCDON 08-10 DOORDASH.COM CA 1311	66.00
08/11	DEBIT CARD PURCHASE DD *DOORDASH JACKS 08-10 DOORDASH.COM CA 1311	60.00
08/11	DEBIT CARD PURCHASE DD *DOORDASH IHOP 08-11 DOORDASH.COM CA 1311	112.00
08/11	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/11	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130073738	799.00
08/11	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W291	1,071.00
08/11	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#13	1,699.99
08/12	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130180501	799.00
08/12	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85
08/12	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W292	1,071.00
08/12	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#14	1,699.99
08/12	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT327506695	1,500.00
08/13	DEBIT CARD PURCHASE DD *DOORDASH DOUBLE 08-13 DOORDASH.COM CA 1311	34.00
08/13	DEBIT CARD PURCHASE ONLYFANS.COM*A 08-12 8886880458 FL 1311	15.90
08/13	DEBIT CARD PURCHASE ONLYFANS.COM*A 08-12 8886880458 FL 1311	21.19
08/13	DEBIT CARD PURCHASE ONLYFANS.COM*A 08-12 8886880458 FL 1311	15.90
08/13	DEBIT CARD PURCHASE ONLYFANS.COM*B 08-12 8886880458 FL 1311	7.41
08/13	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130217926	799.00
08/13	ACH CORP DEBIT CINEMATIFG FORD GLOBAL OPS CINEMATIFG CUSTOMER ID CINEMATIFG	1,284.85

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■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/13	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W293	1,071.00
08/13	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#15	1,699.99
08/14	DEBIT CARD RECURRING PYMT Google One 08-14 650-2530000 CA 1311	2.11
08/14	DEBIT CARD PURCHASE DD *DOORDASH BIGPA 08-13 DOORDASH.COM CA 1311	90.00
08/14	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130254540	799.00
08/14	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W294	1,071.00
08/14	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#16	1,699.99
08/15	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 08-15 DOORDASH.COM CA 1311	27.00
08/15	DEBIT CARD PURCHASE AMAZON MKTPL*Z75KP 08-15 Amzn.com/bill WA 1311	201.33
08/15	DEBIT CARD PURCHASE VZWRLSS*E2472-01 08-15 800-922-0204 FL 1311	535.29
08/15	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130295861	799.00
08/15	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W295	1,071.00
08/15	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#17	1,699.99
08/18	DEBIT CARD PURCHASE AMAZON MKTPL*YW3XY 08-15 Amzn.com/bill WA 1311	115.99
08/18	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT328339756	1,500.00
08/18	DEBIT CARD RECURRING PYMT VZWRLSS*BILL PAY 08-16 800-9220204 CA 1311	227.16
08/18	DEBIT CARD PURCHASE DD *DOORDASH WAWA 08-17 DOORDASH.COM CA 1311	27.00
08/18	DEBIT CARD PURCHASE DD *DOORDASH SHEET 08-17 DOORDASH.COM CA 1311	1.18
08/18	ZELLE BUSINESS PAYMENT TO Kyle Shreeves PAYMENT ID BBT328731921	225.00
08/18	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130348544	799.00
08/18	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W296	1,071.00
08/18	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#18	1,699.99
08/18	BUS ONLINE ACH SETTLEMENT	2,265.63
08/19	DEBIT CARD PURCHASE NEW MARKET CHIROP 08-18 NEW MARKET MD 1311	203.00
08/19	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130448553	799.00
08/19	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W297	1,071.00
08/19	ACH CORP DEBIT ONLINE PMT CAPITAL ONE Carl Glorioso CUSTOMER ID CA04CDBABE473F5	1,450.00
08/19	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#19	1,699.99
08/20	DEBIT CARD PURCHASE Onlyfans.com*F 08-18 Onlyfans.com* 1311	7.95
08/20	DEBIT CARD PURCHASE SHELL OIL 57543569 08-18 FREDERICK MD 1311	10.95
08/20	DEBIT CARD PURCHASE ARBYS 7177 08-18 FREDERICK MD 1311	20.22
08/20	DEBIT CARD RECURRING PYMT CARE.COM* CARE.COM 08-19 CARE.COM TX 1311	41.33
08/20	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130486795	799.00
08/20	ACH CORP DEBIT ONLINE PMT CAPITAL ONE Carl Glorioso CUSTOMER ID CA0792947229CCF	1,000.00
08/20	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W298	1,071.00
08/20	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#20	1,699.99
08/20	BUS ONLINE DOMESTIC WIRE WIRE REF# 20250820-00012844	48,621.39
08/20	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 08-18 Onlyfans.com* 1311	0.24
08/20	ZELLE BUSINESS PAYMENT TO Lisa Glorioso PAYMENT ID BBT329263114	2,000.00
08/21	DEBIT CARD PURCHASE DD *DOORDASH THEBI 08-20 DOORDASH.COM CA 1311	81.00
08/21	DEBIT CARD PURCHASE-PIN 08-20-25 FREDERIC MD 1311 GET GO #3841 1000 WEST PA	54.59
08/21	DEBIT CARD PURCHASE NEW MARKET CHIROP 08-20 NEW MARKET MD 1311	68.00
08/21	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130528217	799.00
08/21	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W299	1,071.00
08/21	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#21	1,699.99
08/21	SERVICE CHARGES - PRIOR PERIOD	170.50
08/22	DEBIT CARD PURCHASE DD *DOORDASH MCDON 08-22 DOORDASH.COM CA 1311	23.00
08/22	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130571112	799.00
08/22	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic ProductionsCUSTOMER ID W300	1,071.00
08/22	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONSCUSTOMER ID 917-755-9493#22	1,699.99
08/22	ACH CORP DEBIT MOBILE PMT CAPITAL ONE Carl Glorioso CUSTOMER ID CA08BF5AB4B38DC	2,408.44

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■ TRUIST SIMPLE BUSINESS CHECKING 1210009169685 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
08/25	DEBIT CARD PURCHASE Onlyfans.com*F 08-21 Onlyfans.com* 1311	8.47
08/25	DEBIT CARD PURCHASE P&B CAPITAL GROUP 08-21 888-5699635 NY 1311	1,000.00
08/25	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 08-24 DOORDASH.COM CA 1311	98.00
08/25	ZELLE BUSINESS PAYMENT TO Kyle Shreeves PAYMENT ID BBT330066762	275.00
08/25	INT'L SERVICE ASSESSMENT FEE Onlyfans.com*F 08-21 Onlyfans.com* 1311	0.25
08/25	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130610636	799.00
08/25	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W301	1,071.00
08/25	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#23	1,699.99
08/26	DEBIT CARD PURCHASE DD *DOORDASH SHEET 08-25 DOORDASH.COM CA 1311	48.37
08/26	DEBIT CARD PURCHASE NEW MARKET CHIROP 08-25 NEW MARKET MD 1311	68.00
08/26	DEBIT CARD RECURRING PYMT Adobe Inc 08-25 800-8336687 CA 1311	63.59
08/26	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130715437	799.00
08/26	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W302	1,071.00
08/26	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#24	1,699.99
08/26	ZELLE BUSINESS PAYMENT TO Laurena PAYMENT ID BBT330603612	100.00
08/27	DEBIT CARD PURCHASE DD *DOORDASH LOSTR 08-26 DOORDASH.COM CA 1311	94.00
08/27	VISA MONEY TRANSFER DEBIT 08-26-25 VISA DIRECT NY 1311 VENMO *MELISSA OF THE S	150.00
08/27	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130751966	799.00
08/27	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W303	1,071.00
08/27	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#25	1,699.99
08/28	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130788665	799.00
08/28	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W304	1,071.00
08/28	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#26	1,699.99
08/29	DEBIT CARD PURCHASE DD *DOORDASHDOUBLE 08-29 DOORDASH.COM CA 1311	98.59
08/29	ACH CORP DEBIT 2127561297 MantisFund CINEMATIC PRODUCTIONS CUSTOMER ID 130830328	799.00
08/29	ACH CORP DEBIT ACHPAYMENT CAPITALSHACK Cinematic Productions CUSTOMER ID W305	1,071.00
08/29	ACH CORP DEBIT 9173009856 LCS FUNDING CINEMATIC PRODUCTIONS CUSTOMER ID 917-755-9493#27	1,699.99

Total other withdrawals, debits and service charges = \$248,674.32

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/07	ZELLE BUSINESS PAYMENT FROM SAMUEL ROMMAL PAYMENT ID BACKm0fqmpwu	370.00
08/12	TRUIST ONLINE TRANSFER MOBILE FROM ****7325 -	10,000.00
08/13	INCOMING WIRE TRANSFER WIRE REF# 20250813-00003753	70,000.00
08/18	TRUIST ONLINE TRANSFER MOBILE FROM ****7325 -	10,000.00
08/19	CINEMATIC FORD GLOBAL OPS CINEMATIC PRODUCTIONS CUSTOMER ID CINEMATIC PRODU	1,284.85
08/19	DEPOSIT	10,000.00
08/19	DEPOSIT	50,000.00
08/21	TRUIST ONLINE TRANSFER MOBILE FROM ****7325 -	1,500.00
08/21	DEPOSIT	9,603.10
08/21	DEPOSIT	12,500.00
08/22	DEPOSIT	6,361.37
08/25	CashAdv WebBank/NewWaveC CINEMATIC PRODUCTIONS CUSTOMER ID USR163L98	8,000.00
08/25	DEPOSIT	20,000.00
08/26	DEPOSIT	6,788.27
08/26	DEPOSIT	9,500.00
08/28	DEPOSIT	5,462.50
08/28	DEPOSIT	13,829.00

Total deposits, credits and interest = \$245,199.09



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](https://www.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](https://www.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](https://www.truist.com) or contact us at 1-844-4TRUIST (1-844-487-8478). MEMBER FDIC

