



885-80-01-00 61757 0 C 001 30 S 66 002
VITA MEDSPA LLC
10926 DERRINGER DR
ORLANDO FL 32829-7238

Your account statement

For 08/29/2025

Contact us



Truist.com



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

■ TRUIST SIMPLE BUSINESS CHECKING 1100022269001

Account summary

| | |
|---|---------------------|
| Your previous balance as of 07/31/2025 | \$9,058.63 |
| Checks | - 0.00 |
| Other withdrawals, debits and service charges | - 20,089.42 |
| Deposits, credits and interest | + 17,537.28 |
| Your new balance as of 08/29/2025 | = \$6,506.49 |

Other withdrawals, debits and service charges

| DATE | DESCRIPTION | AMOUNT(\$) |
|-------|---|------------|
| 08/04 | DEBIT CARD PURCHASE OFFICEMAX/DEPOT 63 07-31 OVIEDO FL 6321 | 18.70 |
| 08/04 | DEBIT CARD PURCHASE Amazon.com*YA2WQ6V 08-01 AMZN.COM/BILL WA 6321 | 119.99 |
| 08/04 | DEBIT CARD PURCHASE Vagaro_*Vagaro, In 08-02 192-5464193 CA 6321 | 70.00 |
| 08/04 | ZELLE BUSINESS PAYMENT TO Ibrahim Number PAYMENT ID BBT325242149 | 5,000.00 |
| 08/04 | DEBIT CARD PURCHASE CITY OF MIAMI BEAC 08-02 305-673-7000 FL 6321 | 8.50 |
| 08/04 | DEBIT CARD PURCHASE CITY OF MIAMI BEAC 08-02 305-673-7000 FL 6321 | 4.50 |
| 08/04 | DEBIT CARD PURCHASE FACEBK *E2CZKVLDC2 08-03 650-5434800 CA 6321 | 30.29 |
| 08/04 | ACH CORP DEBIT MERCH FEE MERCHANT SERVICE VITA MEDSPACUSTOMER ID 8041384887 | 300.63 |
| 08/05 | DEBIT CARD PURCHASE EMERALDS RX 08-05 347-861-5152 FL 6321 | 770.00 |
| 08/05 | Phenix 123 Tuskawilla Salon XXXX OV 123 Ibrahim Shraim | 295.00 |
| 08/06 | DEBIT CARD PURCHASE SUPER.COM *HOTE 08-06 844-461-2577 CA 6321 | 112.07 |
| 08/06 | ZELLE BUSINESS PAYMENT TO Shadi PAYMENT ID BBT326202044 | 1,700.00 |
| 08/07 | DEBIT CARD PURCHASE UNIVERSAL WASTE MA 08-06 904-4696246 FL 6321 | 45.02 |
| 08/08 | DEBIT CARD PURCHASE-PIN 08-07-25 BOCA RATON FL 6321 SUNGLASS HUT 4523 | 102.51 |
| 08/08 | DEBIT CARD RECURRING PYMT DNH*GODADDY#384567 08-07 480-5058855 AZ 6321 | 95.88 |
| 08/11 | DEBIT CARD PURCHASE EMERALDS RX 08-09 347-861-5152 FL 6321 | 770.00 |
| 08/11 | DEBIT CARD PURCHASE EMERALDS RX 08-09 347-861-5152 FL 6321 | 770.00 |
| 08/11 | DEBIT CARD PURCHASE FACEBK *HK2XUUU3B2 08-09 650-5434800 CA 6321 | 120.93 |
| 08/11 | DEBIT CARD PURCHASE FACEBK *BRX8NUG3B2 08-09 650-5434800 CA 6321 | 62.86 |
| 08/12 | Phenix 123 Tuskawilla Salon XXXX OV 123 Ibrahim Shraim | 295.00 |
| 08/14 | DEBIT CARD PURCHASE-PIN 08-13-25 SAN FRANCISCO 6321 SUPER.COM * TEMPAUTH | 114.41 |
| 08/15 | ZELLE BUSINESS PAYMENT TO Michelle PAYMENT ID BBT328269894 | 350.00 |
| 08/15 | ZELLE BUSINESS PAYMENT TO Maya Odeh PAYMENT ID BBT328270296 | 750.00 |
| 08/18 | DEBIT CARD PURCHASE AZ SPA LASER 08-12 ORLANDO FL 6321 | 80.00 |
| 08/18 | DEBIT CARD PURCHASE ZO SKIN HEALTH INC 08-15 949-9883168 CA 6321 | 1,181.63 |
| 08/18 | DEBIT CARD PURCHASE OFFICEMAX/DEPOT 63 08-15 OVIEDO FL 6321 | 4.62 |
| 08/18 | DEBIT CARD PURCHASE EMERALDS RX 08-16 347-861-5152 FL 6321 | 672.50 |
| 08/18 | DEBIT CARD PURCHASE OFFICEMAX/DEPOT 63 08-15 OVIEDO FL 6321 | 12.10 |
| 08/19 | DEBIT CARD PURCHASE BEIRUT GRILL & DEL 08-18 OVIEDO FL 6321 | 137.27 |

continued

■ TRUIST SIMPLE BUSINESS CHECKING 1100022269001 (continued)

| DATE | DESCRIPTION | AMOUNT(\$) |
|---|---|---------------|
| 08/19 | Phenix 123 Tuskawilla Salon XXXX OV 123 Ibrahim Shraim | 295.00 |
| 08/20 | ZELLE BUSINESS PAYMENT TO Shadi PAYMENT ID BBT329220329 | 1,510.00 |
| 08/21 | SERVICE CHARGES - PRIOR PERIOD | 84.26 |
| 08/25 | DEBIT CARD PURCHASE Mailchimp 08-22 Atlanta GA 6321 | 20.00 |
| 08/25 | DEBIT CARD PURCHASE Mailchimp 08-22 678-9990141 GA 6321 | 45.00 |
| 08/25 | DEBIT CARD PURCHASE-PIN 08-22-25 ORLANDO 6321 EAST COLONIAL AUTOBODY | 515.00 |
| 08/25 | DEBIT CARD PURCHASE CLOUD OF HOOKAH LO 08-22 ORLANDO FL 6321 | 142.36 |
| 08/25 | DEBIT CARD PURCHASE VIO.COM* F6418BD6E 08-23 VIO.COM DE 6321 | 124.03 |
| 08/26 | DEBIT CARD RECURRING PYMT SUPER * SUPER+ 08-25 844-461-2577 CA 6321 | 15.00 |
| 08/26 | Phenix 123 Tuskawilla Salon XXXX OV 123 Ibrahim Shraim | 295.00 |
| 08/26 | ZELLE BUSINESS PAYMENT TO Ibrahim Number PAYMENT ID BBT330504669 | 2,000.00 |
| 08/27 | DEBIT CARD PURCHASE OFFICEMAX/DEPOT 63 08-25 OVIEDO FL 6321 | 19.80 |
| 08/28 | DEBIT CARD PURCHASE EMERALDS RX 08-28 347-861-5152 FL 6321 | 770.00 |
| 08/29 | DEBIT CARD RECURRING PYMT JANE CLINIC SOFTWA 08-28 NORTH VANCOUV BC 6321 | 252.00 |
| 08/29 | INT'L SERVICE ASSESSMENT FEE JANE CLINIC SOFTWA 08-28 NORTH VANCOUV BC 6321 | 7.56 |
| Total other withdrawals, debits and service charges | | = \$20,089.42 |

Deposits, credits and interest

| DATE | DESCRIPTION | AMOUNT(\$) |
|--------------------------------------|---|---------------|
| 08/01 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 600.00 |
| 08/04 | N300008132 GRPN MERCH SVCS Vita Medspa Oviedo CUSTOMER ID C300008132P98 | 99.94 |
| 08/04 | ZELLE BUSINESS PAYMENT FROM SULAIMAN JAH PAYMENT ID WFCT0Z4MS2NQ | 390.00 |
| 08/04 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 500.00 |
| 08/04 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 1,160.00 |
| 08/05 | ZELLE BUSINESS PAYMENT FROM LESLIE RAINES PAYMENT ID WFCT0Z4QQ5RT | 250.00 |
| 08/05 | ZELLE BUSINESS PAYMENT FROM AMINA ZAKI AHMED PAYMENT ID BACvgoidn4in | 450.00 |
| 08/06 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 150.00 |
| 08/06 | ZELLE BUSINESS PAYMENT FROM ANLIZ LLC PAYMENT ID JPM99bih8bf2 | 860.00 |
| 08/07 | N300008351 GRPN MERCH SVCS Vita Medspa Oviedo CUSTOMER ID C300008351P222 | 101.20 |
| 08/07 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 190.00 |
| 08/08 | ZELLE BUSINESS PAYMENT FROM SAMANTHA SOCHACKI PAYMENT ID FTB114778882 | 250.00 |
| 08/08 | ZELLE BUSINESS PAYMENT FROM KHALED ODEH PAYMENT ID WFCT0Z536Z5N | 250.00 |
| 08/11 | ZELLE BUSINESS PAYMENT FROM SULAIMAN JAH PAYMENT ID WFCT0Z5C4T8P | 250.00 |
| 08/11 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 405.00 |
| 08/11 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 980.00 |
| 08/12 | ZELLE BUSINESS PAYMENT FROM Dr Phillips Medical Spa Llc PAYMENT ID BBT327486425 | 450.00 |
| 08/14 | N300008539 GRPN MERCH SVCS Vita Medspa Oviedo CUSTOMER ID C300008539P251 | 99.94 |
| 08/15 | Funding Cherry 3247 VitaMedspa | 194.20 |
| 08/15 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 200.00 |
| 08/18 | ZELLE BUSINESS PAYMENT FROM ANLIZ LLC PAYMENT ID JPM99bjpsy9n | 160.00 |
| 08/18 | ZELLE BUSINESS PAYMENT FROM MARIANA DANIEL PAYMENT ID BACgl2bqzeyi | 300.00 |
| 08/18 | ZELLE BUSINESS PAYMENT FROM CAROLINE ABIERO PAYMENT ID BACg23gh89dj | 300.00 |
| 08/18 | ZELLE BUSINESS PAYMENT FROM INGRID DE LEON PAYMENT ID BACopm6icesp | 350.00 |
| 08/18 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 550.00 |
| 08/18 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 2,050.00 |
| 08/20 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 1,430.00 |
| 08/22 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 519.00 |
| 08/25 | ZELLE BUSINESS PAYMENT FROM SULAIMAN JAH PAYMENT ID WFCT0Z6QFXBS | 250.00 |
| 08/25 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 298.00 |
| 08/25 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 490.00 |
| 08/25 | ZELLE BUSINESS PAYMENT FROM NOOR MASRI, P.A. PAYMENT ID JPM99bkq7pq5 | 550.00 |
| 08/25 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 675.00 |
| 08/27 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 875.00 |
| 08/28 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 250.00 |
| 08/29 | DEBIT CARD RETURN EMERALDS RX 08-29 347-861-5152 FL 6321 | 60.00 |
| 08/29 | ZELLE BUSINESS PAYMENT FROM ADAMEL TRANSPORTATION LLC PAYMENT ID JPM99bl9ka35 | 200.00 |
| 08/29 | MERCH DEP MERCHANT SERVICE VITA MEDSPA CUSTOMER ID 8041384887 | 400.00 |
| Total deposits, credits and interest | | = \$17,537.28 |



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

