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STONE WATERPROOFING LLC
PAYROLL
1417 STONEVIEW TRL NW
LILBURN GA 30047-7133

Your account statement

For 04/29/2022

Contact us



Truist.com



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

■ TRUIST SIMPLE BUSINESS CHECKING 1000191677185

Account summary

Your previous balance as of 03/31/2022	\$23,811.01
Checks	- 40,835.00
Other withdrawals, debits and service charges	- 7,425.20
Deposits, credits and interest	+ 56,525.81
Your new balance as of 04/29/2022	= \$32,076.62

Checks

DATE	CHECK #	AMOUNT(\$)
04/11	1141	40,000.00
04/04	* 7927585	835.00

Total checks = \$ 40,835.00 * indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD PURCHASE MI RANCHO EIGHTH S 03-31 AUGUSTA GA M9580	43.35
04/01	SUNTRUST DEBIT PIN PURCHASE 04-01-22 AUGUSTA GA 9580 CVS/PHARM 03378--1520	4.46
04/01	SUNTRUST DEBIT PIN PURCHASE 04-01-22 AUGUSTA GA 9580 CIRCLE K 05372 1488 RE	5.39
04/04	DEBIT CARD PURCHASE ECONO LODGES 03-31 AUGUSTA GA M9580	257.04
04/04	SUNTRUST DEBIT PIN PURCHASE 04-01-22 LITHONIA GA 9580 RACETRAC124	66.21
04/04	SUNTRUST DEBIT PIN PURCHASE 04-02-22 NORCROSS GA 9580 LOWE'S #1507	42.53
04/04	DEBIT CARD PURCHASE PUBLIC STORAGE 080 04-02 800-567-0759 GA M9580	174.00
04/04	SUNTRUST DEBIT PIN PURCHASE 04-02-22 AUGUSTA GA 9580 BODIES	12.22
04/04	DEBIT CARD PURCHASE GA CORPORATE REGIS 04-02 4046522887 GA M9580	50.00
04/04	DEBIT CARD PURCHASE MI RANCHO EIGHTH S 04-03 AUGUSTA GA M9580	26.67
04/04	SUNTRUST DEBIT PIN PURCHASE 04-03-22 AUGUSTA GA 9580 CIRCLE K 05372 1488 RE	56.63
04/04	SUNTRUST DEBIT PIN PURCHASE 04-03-22 AUGUSTA GA 9580 CIRCLE K 05372 1488 RE	34.85
04/05	DEBIT CARD PURCHASE BODIES 04-03 AUGUSTA GA M9580	5.00
04/06	DEBIT CARD PURCHASE 5.11, INC. 04-04 8664511726 CA M9580	127.20
04/07	DEBIT CARD PURCHASE SUCCESS ACCOUNTING 04-05 770-416-0123 GA M9580	60.00
04/07	DEBIT CARD PURCHASE-PIN 04-06-22 DULUTH GA 3851 QT 710 OUTSIDE	69.30
04/07	DEBIT CARD PURCHASE SQ *EL DORADO 04-06 Duluth GA 3851	70.23
04/08	DEBIT CARD PURCHASE-PIN 04-07-22 FITZGERALD GA 3851 WAL-MART #0686	194.22
04/11	DEBIT CARD PURCHASE QUALITY INN 04-07 FITZGERALD GA 3851	85.62
04/11	DEBIT CARD PURCHASE QUALITY INN 04-08 FITZGERALD GA 3851	280.06
04/11	DEBIT CARD PURCHASE-PIN 04-08-22 FITZGERALD GA 3851 VALERO GAS	18.00
04/11	DEBIT CARD PURCHASE VALERO GAS 04-08 FITZGERALD GA 3851	60.00

continued

■ TRUIST SIMPLE BUSINESS CHECKING 1000191677185 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/11	DEBIT CARD PURCHASE-PIN 04-09-22 COLLEGE PARK GA 3851 QT 724 OUTSIDE	51.82
04/11	DEBIT CARD PURCHASE QT 724 04-09 COLLEGE PARK GA 3851	4.31
04/11	DEBIT CARD PURCHASE QT 724 04-09 COLLEGE PARK GA 3851	6.78
04/11	DEBIT CARD PURCHASE-PIN 04-10-22 ATLANTA GA 3851 FIVE GUYS 0404 Q 3620 CAM	24.38
04/11	CASH WITHDRAWAL 04-10-22 3851 MAIN ST COLLEGE PARK GA	520.00
04/13	DEBIT CARD PURCHASE QUALITY INN 04-11 FITZGERALD GA 3851	85.62
04/14	DEBIT CARD PURCHASE QUALITY INN 04-12 FITZGERALD GA 3851	171.24
04/14	DEBIT CARD PURCHASE-PIN 04-13-22 TUCKER GA 3851 COASTAL CONSTRUC 4640 GRA	373.81
04/14	DEBIT CARD PURCHASE-PIN 04-13-22 NORCROSS GA 3851 THE HOME DEPOT #0175	74.60
04/14	DEBIT CARD PURCHASE-PIN 04-14-22 NORCROSS GA 3851 QT 703 OUTSIDE	51.12
04/15	DEBIT CARD PURCHASE-PIN 04-14-22 EAST POINT GA 3851 LOWE'S #1715	51.66
04/18	DEBIT CARD PURCHASE QT 703 04-14 NORCROSS GA 3851	2.43
04/18	DEBIT CARD PURCHASE ZAXBY'S #29201 04-14 ATLANTA GA 3851	25.03
04/18	DEBIT CARD PURCHASE-PIN 04-15-22 TUCKER GA 3851 COASTAL CONSTRUC 4640 GRA	298.25
04/18	DEBIT CARD PURCHASE-PIN 04-17-22 SUWANEE GA 3851 QT 844 OUTSIDE	51.93
04/18	DEBIT CARD PURCHASE PLANET SMOOTHIE 19 04-17 SUWANEE GA 3851	13.76
04/19	DEBIT CARD PURCHASE DON PEDRO MEXICAN 04-17 LILBURN GA 3851	34.31
04/19	DEBIT CARD PURCHASE-PIN 04-18-22 FITZGERALD GA 3851 WAL-MART #0686	53.88
04/20	DEBIT CARD PURCHASE QUALITY INN 04-18 FITZGERALD GA 3851	88.52
04/20	DEBIT CARD PURCHASE-PIN 04-19-22 BYRON GA 3851 CIRCLE K # 45138	53.19
04/20	DEBIT CARD PURCHASE-PIN 04-19-22 NORCROSS GA 3851 QT 748 OUTSIDE	20.57
04/21	DEBIT CARD PURCHASE QUALITY INN 04-19 FITZGERALD GA 3851	88.52
04/21	DEBIT CARD PURCHASE-PIN 04-20-22 FITZGERALD GA 3851 WM SUPERCENTER #	9.15
04/22	DEBIT CARD PURCHASE QT 703 04-19 NORCROSS GA 3851	5.33
04/22	DEBIT CARD PURCHASE QUALITY INN 04-20 FITZGERALD GA 3851	88.52
04/22	DEBIT CARD PURCHASE-PIN 04-21-22 FITZGERALD GA 3851 VALERO GAS	12.00
04/25	DEBIT CARD PURCHASE QUALITY INN 04-22 FITZGERALD GA 3851	280.16
04/25	DEBIT CARD PURCHASE-PIN 04-22-22 FITZGERALD GA 3851 WM SUPERCENTER #	15.62
04/25	DEBIT CARD PURCHASE DILL ACE HARDWARE 04-22 OCILLA GA 3851	8.20
04/25	DEBIT CARD PURCHASE-PIN 04-22-22 CORDELE GA 3851 THE HOME DEPOT #1773	121.94
04/25	DEBIT CARD PURCHASE-PIN 04-22-22 CORDELE GA 3851 FAST STOP	53.79
04/25	DEBIT CARD PURCHASE-PIN 04-23-22 FITZGERALD GA 0013 TRACTOR SUPPLY #	65.86
04/25	DEBIT CARD PURCHASE ZAXBYS 1031 04-23 FITZGERALD GA 0013	10.90
04/25	DEBIT CARD PURCHASE-PIN 04-23-22 OCILLA GA 0013 CIRCLE K # 45080	16.09
04/25	DEBIT CARD PURCHASE-PIN 04-23-22 TIFTON GA 0013 LOWE'S #1508	248.31
04/25	DEBIT CARD PURCHASE-PIN 04-23-22 MOULTRIE GA 0013 THE HOME DEPOT #1770	1,012.44
04/25	DEBIT CARD PURCHASE-PIN 04-23-22 MOULTRIE GA 0013 THE HOME DEPOT #1770	4.53
04/25	DEBIT CARD PURCHASE-PIN 04-24-22 OCILLA GA 0013 NNT DILL ACE HARDWA002031	51.80
04/25	DEBIT CARD PURCHASE DAIRY QUEEN #44676 04-24 FITZGERALD GA 0013	4.85
04/25	DEBIT CARD PURCHASE TEXACO 0383474 04-24 FITZGERALD GA 0013	16.25
04/26	DEBIT CARD PURCHASE QUALITY INN 04-21 FITZGERALD GA 3851	88.52
04/26	DEBIT CARD PURCHASE AMZN MKTP US*1O3TO 04-26 AMZN.COM/BILL WA 0013	137.12
04/26	DEBIT CARD PURCHASE-PIN 04-25-22 FITZGERALD GA 0013 WM SUPERCENTER #	27.99
04/27	DEBIT CARD PURCHASE TEXACO 0383474 04-26 FITZGERALD GA 0013	19.73
04/28	DEBIT CARD PURCHASE QUALITY INN 04-26 FITZGERALD GA 0013	333.20
04/28	DEBIT CARD PURCHASE TEXACO 0383474 04-27 FITZGERALD GA 0013	17.50
04/28	DEBIT CARD PURCHASE HIBACHI BUFFET 04-27 FITZGERALD GA 0013	21.12
04/28	DEBIT CARD PURCHASE DILL ACE HARDWARE 04-27 OCILLA GA 0013	7.12
04/29	DEBIT CARD PURCHASE-PIN 04-28-22 FITZGERALD GA 0013 SUNOCO 0471869800	48.81
04/29	DEBIT CARD PURCHASE STEAK N SHAKE 7002 04-28 LOCUST GROVE GA 0013	13.44
04/29	DEBIT CARD PURCHASE-PIN 04-28-22 LOCUST GROVE GA 0013 UNDER ARMOUR LGV	16.20
04/29	CASH WITHDRAWAL 04-29-22 0013 PLEASANT HILL RD DULUTH GA	780.00
Total other withdrawals, debits and service charges		= \$7,425.20

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD RETURN RBT PIZZA HUT 0020 04-01 EASYSAVINGS NY M9580	0.76
04/06	DEPOSIT	1,200.00
04/08	STONE 4/8 CL BURKS CONSTRU XXXX STONE WATERPROOFING LL	27,400.00
04/11	DEBIT CARD RETURN RBT BODIES 04-10 EASYSAVINGS NY M9580	0.05
04/29	STONE 4/29 CL BURKS CONSTRU XXXX STONE WATERPROOFING LL	10,575.00
04/29	MIXED DEPOSIT 04-29-22 18:43 AS68 PLEASANT HILL RD DULUTH GA 69686125	17,350.00
Total deposits, credits and interest		= \$56,525.81



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