



819-12-01-00 45102 1 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 12/31/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 11/29/2024	\$9,317.09
Checks	- 4,200.00
Other withdrawals, debits and service charges	- 1,187.61
Deposits, credits and interest	+ 36.29
Your new balance as of 12/31/2024	= \$3,965.77

Checks

DATE	CHECK #	AMOUNT(\$)
12/04	2433	4,200.00
Total checks		= \$ 4,200.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/04	DEBIT CARD PURCHASE SQ *RAWLINGS SPORT 12-03 gosq.com MO 8672	347.17
12/04	INTERNET PAYMENT PAYMENT VENMO 1038698875073	500.00
12/16	DEBIT CARD PURCHASE TOURNAMENT SITES 12-13 321-8770613 FL 8680	50.00
12/16	DEBIT CARD PURCHASE MARATHON PETRO1005 12-13 MONTICELLO GA 8680	48.14
12/23	DEBIT CARD PURCHASE GOFNDME *EASING TH 12-19 SAN JOSE DC 8680	100.00
12/26	DEBIT CARD PURCHASE FSP*K&D SHOES 12-24 CONYERS GA 8680	142.30
Total other withdrawals, debits and service charges		= \$1,187.61

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/23	B7C7IXYLWO FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C7IXYLWO	36.29
Total deposits, credits and interest		= \$36.29

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Questions, comments or errors?

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Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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- 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

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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

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■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 10/31/2024	\$15,483.51
Checks	- 35,900.00
Other withdrawals, debits and service charges	- 9,900.65
Deposits, credits and interest	+ 39,634.23
Your new balance as of 11/29/2024	= \$9,317.09

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/13	2420	350.00	11/27	2427	2,400.00	11/12	* 2490	1,500.00
11/12	2421	350.00	11/27	2428	1,340.00	11/12	* 2492	780.00
11/15	2422	900.00	11/19	2429	8,432.00	11/22	* 2496	400.00
11/12	2423	350.00	11/18	2430	350.00	11/13	2497	6,178.00
11/08	2424	3,000.00	11/20	2431	900.00	11/12	2498	220.00
11/14	2425	7,000.00	11/18	2432	300.00	11/14	2499	350.00
11/22	2426	800.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$35,900.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/05	DEBIT CARD PURCHASE SP GLOBAL AWARDS 11-04 GLOBALAWARDS. IA 8672	82.74
11/06	DEBIT CARD PURCHASE X-TREME APPAREL LL 11-05 PHOENIX AZ 8680	347.62
11/08	DEBIT CARD PURCHASE HENRY COUNTY PARKS 11-06 770-2887300 GA 8672	1,508.95
11/12	DEBIT CARD PURCHASE EXPEDIA 7296044738 11-08 EXPEDIA.COM WA 8680	466.47
11/12	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	340.00
11/12	DEBIT CARD PURCHASE SP GLOBAL AWARDS 11-11 GLOBALAWARDS. IA 8672	148.65
11/18	DEBIT CARD PURCHASE EXPEDIA 7296512137 11-15 EXPEDIA.COM WA 8680	290.24
11/18	DEBIT CARD PURCHASE EXPEDIA 7296512269 11-15 EXPEDIA.COM WA 8680	140.06
11/18	INTERNET PAYMENT PAYMENT VENMO 1038316369808	2,500.00
11/18	INTERNET PAYMENT PAYMENT VENMO 1038316379781	2,700.00
11/18	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	727.92
11/25	INTERNET PAYMENT PAYMENT VENMO 1038441193076	552.00
11/27	DEBIT CARD RECURRING PYMT SUPPORTPDFFILLER.C 11-26 855-7501663 MA 8672	96.00

Total other withdrawals, debits and service charges = \$9,900.65

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/04	DEPOSIT	1,040.00
11/06	11052024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	714.00
11/12	TRANSFER PAYPAL 9445 L AND K ELECTRONICS	572.35
11/12	11082024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	761.00
11/12	CASHOUT VENMO 9724 ATLANTA FASTPITCH COMP	10,141.69
11/13	MOBILE DEPOSIT	530.00
11/13	MOBILE DEPOSIT	590.00
11/15	11152024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,366.00
11/18	TRANSFER PAYPAL 6927 L AND K ELECTRONICS	766.38
11/18	CASHOUT VENMO 2433 ATLANTA FASTPITCH COMP	12,848.86
11/19	DEPOSIT	7,540.00
11/22	11222024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,700.00
11/25	B7C3JLW35U FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C3JLW35U	63.95
Total deposits, credits and interest		= \$39,634.23

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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 09/30/2024	\$36,559.01
Checks	- 41,057.60
Other withdrawals, debits and service charges	- 11,577.18
Deposits, credits and interest	+ 31,559.28
Your new balance as of 10/31/2024	= \$15,483.51

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/15	2411	18,300.60	10/28	*2480	300.00	10/23	2487	900.00
10/03	*2413	400.00	10/28	2481	400.00	10/21	2488	360.00
10/01	2414	733.00	10/15	2482	2,991.00	10/28	2489	400.00
10/15	2415	400.00	10/16	2483	370.00	10/30	*2491	6,857.00
10/21	2416	300.00	10/16	2484	900.00	10/29	*2493	350.00
10/09	2417	400.00	10/28	2485	400.00	10/30	2494	900.00
10/07	2418	1,557.00	10/24	2486	3,089.00	10/28	2495	350.00
10/15	2419	400.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$41,057.60

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/01	INTERNET PAYMENT PAYMENT VENMO 1037261200789	255.00
10/01	INTERNET PAYMENT PAYMENT VENMO 1037260541822	880.00
10/07	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	250.00
10/15	DEBIT CARD RECURRING PYMT FLOWCODE PRO 10-14 FLOWCODE.COM NY 8672	95.00
10/18	DEBIT CARD PURCHASE PAYUSATAX CONVENIE 10-17 615-730-6367 TN 8672	86.24
10/18	DEBIT CARD PURCHASE US TREASURY TAX PA 10-17 615-730-6367 TN 8672	4,738.19
10/21	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	980.00
10/22	DEBIT CARD PURCHASE SP GLOBAL AWARDS 10-21 HTTPSGLOBALAW IA 8672	277.54
10/22	DEBIT CARD PURCHASE EXPEDIA 7294725566 10-21 EXPEDIA.COM WA 8680	1,128.64
10/23	DEBIT CARD PURCHASE EXPEDIA 7294807904 10-22 EXPEDIA.COM WA 8680	282.16
10/24	DEBIT CARD PURCHASE FLYING J 633 10-23 UNION POINT GA 8672	17.66
10/28	DEBIT CARD PURCHASE SP GLOBAL AWARDS 10-25 HTTPSGLOBALAW IA 8672	276.75
10/28	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	1,720.00
10/30	RETURN DEPOSIT ITEM 99000808	590.00
Total other withdrawals, debits and service charges		= \$11,577.18

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/01	09302024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	280.00
10/01	09302024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	333.00
10/07	RTP CREDIT VENMO New York City00 10014 24100618608992427	393.78
10/07	10042024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	666.00
10/08	10072024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	333.00
10/10	10092024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	613.00
10/15	MOBILE DEPOSIT	165.00
10/15	MOBILE DEPOSIT	459.00
10/15	MOBILE DEPOSIT	515.00
10/15	MOBILE DEPOSIT	590.00
10/15	CASHOUT VENMO 4425 ATLANTA FASTPITCH COMP	3,102.91
10/18	10172024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,880.00
10/22	CASHOUT VENMO 0115 ATLANTA FASTPITCH COMP	5,365.28
10/23	MOBILE DEPOSIT	590.00
10/23	MOBILE DEPOSIT	590.00
10/23	MOBILE DEPOSIT	590.00
10/24	10232024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	404.00
10/24	10232024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	964.00
10/28	MOBILE DEPOSIT	490.00
10/28	MOBILE DEPOSIT	590.00
10/28	MOBILE DEPOSIT	590.00
10/28	MOBILE DEPOSIT	590.00
10/28	MOBILE DEPOSIT	590.00
10/28	DEPOSIT	1,180.00
10/28	CASHOUT VENMO 4525 ATLANTA FASTPITCH COMP	8,481.31
10/29	10282024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,214.00
Total deposits, credits and interest		= \$31,559.28

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Billing Rights Summary

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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:

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Change of address

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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

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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 09/30/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 08/30/2024	\$35,771.95
Checks	- 0.00
Other withdrawals, debits and service charges	- 839.95
Deposits, credits and interest	+ 1,627.01
Your new balance as of 09/30/2024	= \$36,559.01

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/16	DEBIT CARD PURCHASE Hopkins and Hopkin 09-13 478-4539326 GA 8672	589.95
09/24	INTERNET PAYMENT PAYMENT VENMO 1037123297409	250.00
Total other withdrawals, debits and service charges		= \$839.95

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/20	BILL_PAY INTUIT 41659702 ATLANTA FASTPITCH CO CUSTOMER ID TOURNAMENT SITE	23.80
09/24	B7C1HDJ2LW FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C1HDJ2LW	6.13
09/30	RTP CREDIT VENMO New York City00 10014 24092916440659368	1,597.08
Total deposits, credits and interest		= \$1,627.01

Beginning November 18, 2024, if the immediate availability service is offered and accepted, *fees will apply for all mobile check deposits utilizing the immediate availability service including checks issued by a Truist accountholder.* Refer to the Business Deposit Accounts Fee Schedule for additional information at www.truist.com/business-fee-schedule.

Checks less than \$100: \$1 fee will apply

Checks greater than or equal to \$100: A fee of 2% of the check amount will apply

Please Note: Single check deposits less than \$5 are not eligible for the immediate availability service

Changes will be effective November 1, 2024 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions under Section B (Arbitration Agreement), Section F (Account Types), Section G (Account Rules), Section I (Certificate of Deposits), and Section J (Availability of Funds). Continued use of your account 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 questions about these changes, contact your local Truist branch or call 844-4TRUIST (844-487-8478).



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Charlotte, NC 28201

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819-12-01-00 45102 3 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 08/30/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 07/31/2024	\$38,350.45
Checks	- 1,800.00
Other withdrawals, debits and service charges	- 800.00
Deposits, credits and interest	+ 21.50
Your new balance as of 08/30/2024	= \$35,771.95

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/01	2407	800.00	08/15	2408	600.00	08/05	2409	400.00
Total checks								= \$1,800.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/12	INTERNET PAYMENT PAYMENT VENMO 1036226768918	450.00
08/20	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	100.00
08/27	INTERNET PAYMENT PAYMENT VENMO 1036536312632	250.00
Total other withdrawals, debits and service charges		= \$800.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/19	BILL_PAY INTUIT 81136171 ATLANTA FASTPITCH CO CUSTOMER ID TOURNAMENT SITE	11.08
08/23	B7C9CPY3Q FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C9CPY3Q	10.42
Total deposits, credits and interest		= \$21.50



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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

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819-12-01-00 45102 1 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 07/31/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 06/28/2024	\$35,662.23
Checks	- 490.00
Other withdrawals, debits and service charges	- 6,130.18
Deposits, credits and interest	+ 9,308.40
Your new balance as of 07/31/2024	= \$38,350.45

Checks

DATE	CHECK #	AMOUNT(\$)
07/31	2410	490.00
Total checks		= \$ 490.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/05	DEBIT CARD PURCHASE INGLES MARKETS #49 07-03 LOCUST GROVE GA 8680	13.98
07/11	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	200.00
07/12	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	920.00
07/17	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	639.64
07/22	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Y5C6Z4H6N8J5	500.09
07/22	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	500.00
07/23	INTERNET PAYMENT PAYMENT VENMO 1035815334795	800.00
07/23	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	100.00
07/26	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-P8V5V0F0O1N3	975.09
07/29	DEBIT CARD RECURRING PYMT WIX.COM*1128234849 07-26 800-6000949 NY 8680	348.00
07/29	DEBIT CARD PURCHASE MOUNTAIN HIGH OUTF 07-26 404-9660557 GA 8680	383.38
07/29	INTERNET PAYMENT PAYMENT VENMO 1035915755503	750.00
Total other withdrawals, debits and service charges		= \$6,130.18

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-B1Z2J1O4R3B7	312.22
07/08	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-D5O4U1H7A0Y7	319.82
07/09	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Z8S4N0U4Y9A9	159.91
07/10	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-O0M8E2W9Q4Z9	159.91
07/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-H3T5S9T8N3M7	159.91
07/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A0D3W4J6D9A0	639.64
07/23	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-G2M1R9S6L3O9	159.91
07/23	CASHOUT VENMO 5513 ATLANTA FASTPITCH COMP	578.69

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/24	B7C9BTUXL8 FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C9BTUXL8	31.53
07/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-E9T8H7F1U6V7	154.82
07/25	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S7K3C8T6B7Z8	479.73
07/29	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I9K1R2K4U6Z3	152.31
07/31	TRUIST ONLINE TRANSFER MOBILE FROM ****9751 -	6,000.00
Total deposits, credits and interest		= \$9,308.40



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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



819-12-01-00 45102 16 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 06/28/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 05/31/2024	\$27,004.30
Checks	- 32,720.00
Other withdrawals, debits and service charges	- 3,543.75
Deposits, credits and interest	+ 44,921.68
Your new balance as of 06/28/2024	= \$35,662.23

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/18	2286	700.00	06/04	2297	350.00	06/18	2402	2,020.00
06/04	*2292	400.00	06/12	2298	5,149.00	06/20	2403	7,692.00
06/04	2293	800.00	06/14	2299	2,020.00	06/20	2404	350.00
06/05	2294	8,339.00	06/21	*2400	400.00	06/20	2405	300.00
06/14	2295	2,200.00	06/21	2401	400.00	06/28	2406	1,000.00
06/07	2296	600.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$32,720.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/03	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
06/10	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	300.00
06/10	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	270.00
06/10	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
06/13	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
06/17	DEBIT CARD PURCHASE SP PGBA DIRECTORS 06-14 HTTPSPGBADIRE IA 8672	212.37
06/17	DEBIT CARD PURCHASE SP PGBA DIRECTORS 06-14 HTTPSPGBADIRE IA 8672	212.10
06/17	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
06/18	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	630.00
06/20	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	639.64
06/24	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00
06/25	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00
06/25	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00
06/27	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00

Total other withdrawals, debits and service charges = \$3,543.75

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	MOBILE DEPOSIT	75.00
06/03	MOBILE DEPOSIT	590.00
06/03	MOBILE DEPOSIT	590.00
06/03	MOBILE DEPOSIT	590.00
06/03	MOBILE DEPOSIT	590.00
06/03	MOBILE DEPOSIT	590.00
06/03	05312024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	661.00
06/03	RTP CREDIT VENMO New York City00 10014 24060309126346538	10,229.53
06/04	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K2F7U1V6L2Q5	159.91
06/06	06032024TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	33.22
06/10	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-N5W3F8F8J7E1	159.91
06/10	06062024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	404.00
06/10	CASHOUT VENMO 0930 ATLANTA FASTPITCH COMP	8,057.48
06/14	MOBILE DEPOSIT	660.00
06/14	MOBILE DEPOSIT	660.00
06/14	MOBILE DEPOSIT	660.00
06/14	MOBILE DEPOSIT	660.00
06/14	MOBILE DEPOSIT	660.00
06/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Z1O3A4C1J2O1	159.91
06/17	06142024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00
06/17	06142024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	780.00
06/17	06142024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	942.00
06/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I9S8M2M0D0H6	639.64
06/20	CASHOUT VENMO 4814 ATLANTA FASTPITCH COMP	9,783.77
06/24	DEPOSIT	4,815.00
06/26	B7CH71IHOT FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7CH71IHOT	59.85
06/26	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J6E9P9O2O1O2	319.82
06/27	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q2K3Y8E2G6Q3	319.82
06/28	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J4L5O6W4K6I5	319.82
Total deposits, credits and interest		= \$44,921.68

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

The current version of the Business Deposit Accounts Fee Schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, please 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](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

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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



819-12-01-00 45102 21 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement
For 05/31/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 04/30/2024	\$26,693.96
Checks	- 37,846.00
Other withdrawals, debits and service charges	- 6,131.16
Deposits, credits and interest	+ 44,287.50
Your new balance as of 05/31/2024	= \$27,004.30

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/09	2253	400.00	05/15	2277	6,590.00	05/21	2284	600.00
05/13	* 2268	400.00	05/15	2278	1,940.00	05/20	2285	350.00
05/01	2269	8,181.00	05/15	2279	350.00	05/29	* 2287	2,519.00
05/15	* 2273	2,600.00	05/22	2280	800.00	05/28	2288	200.00
05/13	2274	400.00	05/28	2281	350.00	05/28	2289	320.00
05/13	2275	340.00	05/21	2282	7,771.00	05/28	2290	320.00
05/13	2276	340.00	05/21	2283	1,800.00	05/29	2291	1,275.00
* indicates a skip in sequential check numbers above this item						Total checks		= \$37,846.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/02	DEBIT CARD RECURRING PYMT APPLE.COM/BILL 05-01 866-712-7753 CA 8680	64.99
05/02	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.00
05/06	INTERNET PAYMENT PAYMENT VENMO 1034190297165	560.00
05/07	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00
05/08	DEBIT CARD PURCHASE POST & PARCEL 05-07 COVINGTON GA 8672	24.56
05/08	DEBIT CARD PURCHASE SP PGBA DIRECTORS 05-07 HTTPSPGBADIRE IA 8672	212.13
05/13	DEBIT CARD PURCHASE HENRY COUNTY PARKS 05-09 770-2887300 GA 8672	556.20
05/13	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	645.16
05/13	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
05/14	DEBIT CARD PURCHASE SP PGBA DIRECTORS 05-13 HTTPSPGBADIRE IA 8672	85.03
05/15	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.91
05/20	DEBIT CARD PURCHASE EXPEDIA 7283336857 05-18 EXPEDIA.COM WA 8680	114.04
05/20	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.00
05/20	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	542.48
05/21	DEBIT CARD PURCHASE SP PGBA DIRECTORS 05-20 HTTPSPGBADIRE IA 8672	377.99
05/21	INTERNET PAYMENT PAYMENT VENMO 1034510388735	796.00
05/21	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/21	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	159.00
05/22	INTERNET PAYMENT PAYMENT VENMO 1034539145841	116.00
05/29	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	319.82
05/30	INTERNET PAYMENT PAYMENT VENMO 1034696156882	100.00
05/30	INTERNET PAYMENT PAYMENT VENMO 1034700939441	105.00
05/31	INTERNET PAYMENT PAYMENT VENMO 1034715182712	105.00
05/31	ACH CORP DEBIT EDI/ACH Deluxe Small Bus 0008ATLANTA FASTPITC CUSTOMER ID 17082001060959	289.94
Total other withdrawals, debits and service charges		= \$6,131.16

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J5G3N9D2Q3I7	159.91
05/06	CASHOUT VENMO 9304 ATLANTA FASTPITCH COMP	549.26
05/07	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L7B0F7A9Z6J4	159.91
05/13	05132024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	876.00
05/13	05132024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,257.00
05/14	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-X9I3E2T7F3N9	159.91
05/15	MOBILE DEPOSIT	560.00
05/15	MOBILE DEPOSIT	560.00
05/15	MOBILE DEPOSIT	560.00
05/16	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I7J3F5S8F1Q9	159.91
05/20	MOBILE DEPOSIT	590.00
05/20	MOBILE DEPOSIT	590.00
05/20	MOBILE DEPOSIT	790.00
05/20	MOBILE DEPOSIT	790.00
05/21	CASHOUT VENMO 9837 ATLANTA FASTPITCH COMP	25,969.61
05/22	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-F5B5X3X2N3T6	159.91
05/23	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-V2F6E0B5S4R0	319.82
05/23	05222024B USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	376.00
05/24	B7CD99WIKU FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7CD99WIKU	42.22
05/28	RTP CREDIT VENMO New York City00 10014 24052821601549241	8,338.22
05/29	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L7V0R4J1G9B3	319.82
Total deposits, credits and interest		= \$44,287.50

Effective February 12, 2024, Truist discontinued charging the Paper Statement Fee for deposit accounts.

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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.

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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

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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

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- 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
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Mail-in deposits

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Change of address

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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

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819-12-01-00 45102 30 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement
For 04/30/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 03/29/2024	\$6,957.46
Checks	- 39,338.50
Other withdrawals, debits and service charges	- 20,112.94
Deposits, credits and interest	+ 79,187.94
Your new balance as of 04/30/2024	= \$26,693.96

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/01	2237	1,675.00	04/09	2250	2,892.00	04/16	2261	360.00
04/10	* 2241	500.00	04/22	2251	1,000.00	04/16	2262	360.00
04/03	2242	9,364.00	04/12	2252	600.00	04/22	2263	2,200.00
04/08	2243	1,940.00	04/17	* 2254	675.00	04/17	2264	700.00
04/02	2244	350.00	04/15	2255	350.00	04/15	2265	350.00
04/02	2245	400.00	04/16	2256	350.00	04/22	2266	350.00
04/01	2246	100.00	04/16	2257	1,170.00	04/22	2267	3,080.00
04/01	2247	462.50	04/15	2258	800.00	04/29	* 2270	310.00
04/04	2248	750.00	04/16	2259	6,200.00	04/30	2271	310.00
04/15	2249	800.00	04/15	2260	240.00	04/29	2272	700.00

* indicates a skip in sequential check numbers above this item

Total checks = \$39,338.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD PURCHASE JD PALATINE, LLC. 03-28 412-837-2321 PA 8672	14.09
04/02	DEBIT CARD PURCHASE SP PGBA DIRECTORS 04-02 HTTPSPGBADIRE IA 8672	83.27
04/03	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	360.00
04/08	DEBIT CARD PURCHASE TST* BUCKNERS FAMI 04-07 Jackson GA 8680	851.40
04/08	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	250.00
04/10	DEBIT CARD PURCHASE SP PGBA DIRECTORS 04-09 HTTPSPGBADIRE IA 8672	349.27
04/12	DEBIT CARD PURCHASE EXPEDIA 7280323692 04-11 EXPEDIA.COM WA 8680	817.75
04/12	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K3O0P8R4I2D4	145.00
04/15	DEBIT CARD PURCHASE HENRY COUNTY PARKS 04-12 770-2887300 GA 8672	1,225.70
04/15	DEBIT CARD PURCHASE EXPEDIA 7280413960 04-12 EXPEDIA.COM WA 8680	997.44
04/15	DEBIT CARD RECURRING PYMT DNH*GODADDY.COM 04-14 https://www.g AZ 8672	191.76
04/15	INTERNET PAYMENT PAYMENT VENMO 1033775992914	948.00
04/16	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	5,400.00
04/16	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	1,087.69

continued

DATE	DESCRIPTION	AMOUNT(\$)
04/17	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	153.00
04/17	INTERNET PAYMENT PAYMENT VENMO 1033806090744	3,970.00
04/17	RETURN DEPOSIT ITEM 99001725	590.00
04/24	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	640.00
04/25	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	160.00
04/26	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	320.00
04/29	DEBIT CARD PURCHASE HENRY COUNTY PARKS 04-25 770-2887300 GA 8672	736.45
04/29	DEBIT CARD PURCHASE SP PGBA DIRECTORS 04-26 HTTPSPGBADIRE IA 8672	212.12
04/29	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	610.00
Total other withdrawals, debits and service charges		= \$20,112.94

DATE	DESCRIPTION	AMOUNT(\$)
04/01	MOBILE DEPOSIT	145.00
04/01	MOBILE DEPOSIT	540.00
04/01	MOBILE DEPOSIT	540.00
04/01	MOBILE DEPOSIT	540.00
04/01	MOBILE DEPOSIT	540.00
04/01	MOBILE DEPOSIT	540.00
04/01	MOBILE DEPOSIT	540.00
04/01	CASHOUT VENMO 3689 ATLANTA FASTPITCH COMP	11,329.38
04/03	04032024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,128.00
04/03	04032024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,504.00
04/08	RTP CREDIT VENMO New York City00 10014 24040814288048215	5,191.95
04/15	MOBILE DEPOSIT	56.73
04/15	DEBIT CARD RETURN EXPEDIA 7280323692 04-12 EXPEDIA.COM WA 8680	163.55
04/15	DEBIT CARD RETURN EXPEDIA 7280323692 04-12 EXPEDIA.COM WA 8680	163.55
04/15	DEBIT CARD RETURN EXPEDIA 7280323692 04-12 EXPEDIA.COM WA 8680	163.55
04/15	DEBIT CARD RETURN EXPEDIA 7280323692 04-12 EXPEDIA.COM WA 8680	163.55
04/15	DEBIT CARD RETURN EXPEDIA 7280323692 04-12 EXPEDIA.COM WA 8680	163.55
04/15	MOBILE DEPOSIT	165.00
04/15	MOBILE DEPOSIT	525.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	590.00
04/15	MOBILE DEPOSIT	720.00
04/16	04162024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,309.00
04/16	CASHOUT VENMO 8062 ATLANTA FASTPITCH COMP	25,334.38
04/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A3U1S5D2P7A3	152.31
04/22	B7C1D757F2 FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C1D757F2	32.59
04/23	04232024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	404.00
04/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L1F7V0X2O7B5	639.64
04/25	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K4P2IOG7K1V6	159.91
04/25	04252024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00
04/26	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K0G3G0F2C8R8	319.82
04/29	10% BONUS CASHREWARDS CARD CUSTOMER ID 436580827	44.01
04/29	REDEMPTION CASHREWARDS CARD CUSTOMER ID 436580826	440.06
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00

■ PAGE 2 OF 4



■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00
04/29	MOBILE DEPOSIT	540.00
04/30	CASHOUT VENMO 9075 ATLANTA FASTPITCH COMP	12,787.41
Total deposits, credits and interest		= \$79,187.94



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



819-12-01-00 45102 13 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement
For 03/29/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 02/29/2024	\$783.42
Checks	- 17,525.00
Other withdrawals, debits and service charges	- 7,425.65
Deposits, credits and interest	+ 31,124.69
Your new balance as of 03/29/2024	= \$6,957.46

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/20	2151	125.00	03/04	2232	300.00	03/28	2236	450.00
03/04	*2228	100.00	03/19	2233	7,269.00	03/25	*2238	70.00
03/04	2229	350.00	03/26	2234	2,140.00	03/25	2239	375.00
03/06	2230	4,521.00	03/27	2235	350.00	03/27	2240	475.00
03/20	2231	1,000.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$17,525.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/04	INTERNET PAYMENT PAYMENT VENMO 1032907423550	130.00
03/05	INTERNET PAYMENT PAYMENT VENMO 1032931996693	398.00
03/06	DEBIT CARD PURCHASE SUCCESS PROMOTIONS 03-05 314-8781999 MO 8672	812.40
03/08	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	750.00
03/13	DEBIT CARD PURCHASE SP PGBA DIRECTORS 03-12 HTTPSPGBADIRE IA 8672	285.42
03/18	INTERNET PAYMENT PAYMENT VENMO 1033194668932	763.00
03/20	DEBIT CARD PURCHASE SP PGBA DIRECTORS 03-19 HTTPSPGBADIRE IA 8672	91.20
03/21	DEBIT CARD PURCHASE X-TREME APPAREL LL 03-20 PHOENIX AZ 8672	1,216.03
03/21	INTERNET PAYMENT PAYMENT VENMO 1033259052695	35.00
03/22	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	876.00
03/25	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	645.00
03/26	DEBIT CARD PURCHASE SP PGBA DIRECTORS 03-25 HTTPSPGBADIRE IA 8672	284.92
03/27	DEBIT CARD PURCHASE SUCCESS PROMOTIONS 03-26 314-8781999 MO 8672	988.68
03/29	DEBIT CARD PURCHASE USSSA 03-28 clover.com FL 8672	75.00
03/29	DEBIT CARD PURCHASE USSSA 03-28 clover.com FL 8672	75.00

Total other withdrawals, debits and service charges = \$7,425.65

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/04	DEPOSIT	2,240.00
03/04	RTP CREDIT VENMO New York City00 10014 24030317285084972	6,178.64
03/06	03062024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	500.00
03/18	MOBILE DEPOSIT	530.00
03/18	MOBILE DEPOSIT	530.00
03/18	MOBILE DEPOSIT	530.00
03/18	MOBILE DEPOSIT	530.00
03/18	MOBILE DEPOSIT	530.00
03/18	MOBILE DEPOSIT	660.00
03/18	RTP CREDIT VENMO New York City00 10014 24031713286247848	9,929.37
03/21	CASHOUT VENMO 2366 ATLANTA FASTPITCH COMP	573.69
03/22	B7C3CGS66V FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C3CGS66V	10.46
03/22	TRUIST ONLINE TRANSFER MOBILE FROM ****9751 -	1,000.00
03/25	MOBILE DEPOSIT	530.00
03/25	MOBILE DEPOSIT	530.00
03/25	CASHOUT VENMO 3671 ATLANTA FASTPITCH COMP	2,308.69
03/27	03272024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	500.00
03/27	03272024A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,975.00
03/28	03282024TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	8.84
Total deposits, credits and interest		= \$31,124.69

As a reminder, certain Truist business checking account types include a preset number of Total Combined Transactions each month at no charge, while each transaction in excess of that number will result in such accounts incurring a "Fee per each additional transaction" charge as set forth in the Business Deposit Accounts Fee Schedule. The term "Total Combined Transactions" refers to any combination of checks deposited and paid, debit and credit memos, deposit tickets, online bill payments and electronic debits and credits (including debit card transactions). "Electronic debits and credits" also include recurring online transfers between Truist accounts.

Please see the Business Deposit Accounts Fee schedule for further details. The current version can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions, 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](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



819-12-01-00 45102 1 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement
For 02/29/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 01/31/2024	\$1,630.19
Checks	- 600.00
Other withdrawals, debits and service charges	- 916.77
Deposits, credits and interest	+ 670.00
Your new balance as of 02/29/2024	= \$783.42

Checks

DATE	CHECK #	AMOUNT(\$)
02/14	2227	600.00
Total checks		= \$ 600.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	INTERNET PAYMENT PAYMENT VENMO 1032242554907	285.00
02/01	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	100.00
02/05	DEBIT CARD PURCHASE EXPEDIA 7275102411 02-02 EXPEDIA.COM WA 8680	156.80
02/12	DEBIT CARD PURCHASE THE HOME DEPOT #01 02-09 COVINGTON GA 8672	57.52
02/26	DEBIT CARD PURCHASE ASSOCIATED PRINTIN 02-23 COVINGTON GA 8680	97.83
02/28	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 02-27 319-3822053 GA 8672	219.62
Total other withdrawals, debits and service charges		= \$916.77

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/05	TRUIST ONLINE TRANSFER MOBILE FROM ****9751 -	670.00
Total deposits, credits and interest		= \$670.00



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

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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How to Reconcile Your Account		Outstanding Checks and Other Debits (Section A)			
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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

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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 01/31/2024

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 12/29/2023	\$1,672.05
Checks	- 0.00
Other withdrawals, debits and service charges	- 50.00
Deposits, credits and interest	+ 8.14
Your new balance as of 01/31/2024	= \$1,630.19

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/08	DEBIT CARD PURCHASE GA CORPORATE REGIS 01-05 404-652-2887 GA 8672	50.00
Total other withdrawals, debits and service charges		= \$50.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/11	B7C1B7K2RX FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C1B7K2RX	8.14
Total deposits, credits and interest		= \$8.14

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. 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 this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

Important: Fee Changes.

Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees have changed for select deposit, treasury solutions and digital products. Visit www.truist.com/2024pricingchanges for a full list of impacted services.



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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

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819-12-01-00 45102 50 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 03/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 02/28/2023	\$22,630.46
Checks	- 57,543.00
Other withdrawals, debits and service charges	- 38,875.92
Deposits, credits and interest	+ 108,567.99
Your new balance as of 03/31/2023	= \$34,779.53

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
03/02	2108	1,629.00	03/20	2327	630.00	03/17	2383	300.00
03/06	2109	180.00	03/15	2328	1,665.00	03/13	2384	400.00
03/06	2110	200.00	03/13	2329	304.00	03/13	2385	400.00
03/03	*2112	930.00	03/27	2330	300.00	03/16	2386	1,400.00
03/07	2113	300.00	03/20	2331	310.00	03/13	2387	270.00
03/06	2114	306.00	03/22	2332	300.00	03/13	2388	270.00
03/10	2115	600.00	03/23	2333	600.00	03/13	2389	300.00
03/07	2116	10,971.00	03/20	2334	279.00	03/22	2390	400.00
03/06	2117	600.00	03/22	*2336	4,402.00	03/17	2391	1,600.00
03/16	2118	400.00	03/08	*2375	680.00	03/15	2392	16,757.00
03/09	2119	800.00	03/09	2376	1,296.00	03/14	2393	500.00
03/08	2120	700.00	03/13	2377	300.00	03/13	2394	500.00
03/06	2121	450.00	03/15	2378	675.00	03/13	2395	500.00
03/07	2122	210.00	03/23	2379	340.00	03/13	2396	500.00
03/09	*2124	450.00	03/13	2380	324.00	03/14	2397	300.00
03/13	*2325	255.00	03/13	2381	750.00	03/14	2398	235.00
03/13	2326	315.00	03/15	2382	460.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$57,543.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/02	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-01 319-3822053 GA 8672	219.90
03/06	DEBIT CARD PURCHASE HENRY COUNTY PARKS 03-04 770-2887300 GA 8672	1,442.00
03/07	INTERNET PAYMENT PAYMENT VENMO 1025665073853	1,020.00
03/07	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-07-23	1,900.00
03/08	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-07 319-3822053 GA 8672	544.05
03/09	DEBIT CARD PURCHASE AMAZON.COM*HG1ES11 03-08 AMZN.COM/BILL WA 8680	101.62
03/10	DEBIT CARD PURCHASE EXPEDIA 7250786523 03-09 EXPEDIA.COM WA 8680	204.40

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/10	DEBIT CARD PURCHASE GA06-OSADIC 03-09 CONYERS GA 8672	4,662.00
03/10	DEBIT CARD PURCHASE EXPEDIA 7250828679 03-10 EXPEDIA.COM WA 8680	788.45
03/10	DEBIT CARD PURCHASE EXPEDIA 7250831037 03-10 EXPEDIA.COM WA 8680	745.19
03/13	DEBIT CARD PURCHASE ACE HDWE OF MONTIC 03-10 MONTICELLO GA 8680	246.78
03/13	DEBIT CARD PURCHASE SITEONE LANDSCAPE 03-10 678-5835000 GA 8680	748.92
03/13	DEBIT CARD PURCHASE FRESH AIR BAR-B-QU 03-12 JACKSON GA 8680	112.83
03/14	DEBIT CARD PURCHASE SHELL OIL 10002181 03-12 COVINGTON GA 8672	61.25
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807505030	1,000.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807545893	1,000.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025808400453	1,027.94
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807522606	1,240.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025808390513	2,000.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807423504	2,000.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025808377881	2,500.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807405964	2,500.00
03/14	INTERNET PAYMENT PAYMENT VENMO 1025807617584	2,500.00
03/15	INTERNET PAYMENT PAYMENT VENMO 1025818077963	750.00
03/15	INTERNET PAYMENT PAYMENT VENMO 1025823772867	710.00
03/15	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-15-23	3,141.00
03/16	INTERNET PAYMENT PAYMENT VENMO 1025844512656	2,230.00
03/17	DEBIT CARD PURCHASE HENRY COUNTY PARKS 03-15 770-2887300 GA 8672	1,442.00
03/20	DEBIT CARD PURCHASE ASSOCIATED PRINTIN 03-16 COVINGTON GA 8672	21.08
03/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 03-21 408-536-6000 CA 8680	54.99
03/23	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-22 319-3822053 GA 8672	219.20
03/27	INTERNET PAYMENT PAYMENT VENMO 1026028225725	710.00
03/30	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-30-23	980.00
03/31	INTERNET PAYMENT INST XFER PAYPAL EBAY 800-456-32	52.32
Total other withdrawals, debits and service charges		= \$38,875.92

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/02	03012023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00
03/06	RTP CREDIT VENMO New York City00 10014 23030517085747057	18,348.22
03/08	03072023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	4,666.00
03/09	DEPOSIT	4,315.00
03/13	DEPOSIT	20,820.00
03/13	RTP CREDIT VENMO New York City00 10014 23031121086209235	27,158.74
03/14	RTP CREDIT VENMO New York City00 10014 23031420574218540	323.33
03/14	03132023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	12,204.00
03/15	CASHOUT VENMO 3515 LAMAR BRADFORD	595.00
03/15	DEPOSIT	4,495.00
03/17	03162023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	500.00
03/17	03162023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	3,166.00
03/20	MOBILE DEPOSIT	440.00
03/20	MOBILE DEPOSIT	500.00
03/20	MOBILE DEPOSIT	540.00
03/20	RTP CREDIT VENMO New York City00 10014 23031912574560946	658.28
03/20	MOBILE DEPOSIT	670.00
03/20	MOBILE DEPOSIT	670.00
03/21	03202023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	174.41
03/22	CASHOUT VENMO 2735 ATLANTA FASTPITCH COMP	6,050.19
03/24	03232023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	123.00
03/28	CASHOUT VENMO 6038 ATLANTA FASTPITCH COMP	682.82
03/31	TRANSFER PAYPAL 0484 L AND K ELECTRONICS	716.00
Total deposits, credits and interest		= \$108,567.99



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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



819-12-01-00 45102 2 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 12/29/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 11/30/2023	\$3,603.51
Checks	- 452.00
Other withdrawals, debits and service charges	- 1,498.86
Deposits, credits and interest	+ 19.40
Your new balance as of 12/29/2023	= \$1,672.05

Checks

DATE	CHECK #	AMOUNT(\$)
12/07	2223	290.00
12/20	* 2225	162.00
Total checks		= \$ 452.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/14	DEBIT CARD PURCHASE APPLEBEES 9798 - P 12-13 COVINGTON GA 8672	142.13
12/21	DEBIT CARD PURCHASE SQ *RAWLINGS SPORT 12-20 gosq.com MO 8672	911.38
12/22	DEBIT CARD PURCHASE ZAXBY'S #03604 12-20 COVINGTON GA 8672	13.36
12/26	DEBIT CARD PURCHASE BEST BUY 0000 12-23 MCDONOUGH GA 8680	431.99
Total other withdrawals, debits and service charges		= \$1,498.86

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/01	11302023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	9.75
12/12	12112023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	9.65
Total deposits, credits and interest		= \$19.40

Changes are being made effective February 2, 2024, to the Commercial Bank Services Agreement ("CBSA") that governs your account, including a new paragraph titled Fraud Detection Products. 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 this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



Questions, comments or errors?

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Electronic fund transfers (For Consumer Accounts Only. Commercial Accounts refer to the Commercial Bank Services Agreement.)

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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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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

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Card and Direct to Consumer Lending
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Wilson NC 27894-0200

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819-12-01-00 45102 15 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 11/30/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 10/31/2023	\$3,815.49
Checks	- 14,623.00
Other withdrawals, debits and service charges	- 4,043.67
Deposits, credits and interest	+ 18,454.69
Your new balance as of 11/30/2023	= \$3,603.51

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/01	2206	900.00	11/06	2214	240.00	11/06	2219	320.00
11/14	* 2210	900.00	11/15	2215	240.00	11/15	2220	950.00
11/08	2211	350.00	11/07	2216	730.00	11/22	2221	350.00
11/06	2212	240.00	11/06	2217	350.00	11/20	2222	1,537.00
11/06	2213	360.00	11/09	2218	6,156.00	11/30	* 2224	1,000.00
						Total checks		= \$14,623.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	RETURN DEPOSIT ITEM 99002696	590.00
11/03	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 11-02 800-262-3246 CA 8672	154.70
11/06	INTERNET PAYMENT PAYMENT VENMO 1030438947852	824.00
11/08	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 11-07 319-3822053 GA 8672	220.60
11/08	DEBIT CARD PURCHASE SUCCESS PROMOTIONS 11-07 314-8781999 MO 8672	344.54
11/15	INTERNET PAYMENT PAYMENT VENMO 1030609651857	45.00
11/16	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 11-15 319-3822053 GA 8672	91.65
11/16	INTERNET PAYMENT PAYMENT VENMO 1030649509220	1,400.18
11/20	INTERNET PAYMENT PAYMENT VENMO 1030727365081	277.00
11/27	DEBIT CARD RECURRING PYMT SUPPORTPDFFILLER.C 11-26 855-7501663 MA 8672	96.00
Total other withdrawals, debits and service charges		= \$4,043.67

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	DEPOSIT	660.00
11/02	11012023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	942.00
11/06	RTP CREDIT VENMO New York City00 10014 23110421591375336	7,350.93
11/07	DEPOSIT	6,105.00
11/09	11082023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	471.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
11/20	CASHOUT VENMO 3654 ATLANTA FASTPITCH COMP	1,735.98
11/21	MOBILE DEPOSIT	590.00
11/21	MOBILE DEPOSIT	590.00
11/22	B7C3A6KU3Z FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7C3A6KU3Z	9.78
Total deposits, credits and interest		= \$18,454.69



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		Date/Type	Amount	Date/Type	Amount

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819-12-01-00 45102 8 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 10/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 09/29/2023	\$7,782.81
Checks	- 9,522.00
Other withdrawals, debits and service charges	- 7,580.01
Deposits, credits and interest	+ 13,134.69
Your new balance as of 10/31/2023	= \$3,815.49

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/12	2200	350.00	10/30	2204	350.00	10/31	2208	300.00
10/10	2201	360.00	10/30	2205	240.00	10/30	2209	130.00
10/10	*2203	2,120.00	10/30	*2207	5,672.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$9,522.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/04	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-03 319-3822053 GA 8672	154.70
10/04	INTERNET PAYMENT PAYMENT VENMO 1029785645426	12.00
10/12	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	422.00
10/13	DEBIT CARD PURCHASE Microsoft*Store 10-13 425-6816830 WA 8672	2,863.99
10/13	TRUIST ONLINE CREDIT CARD PMT MOBILE TO ****1896 -	80.00
10/16	DEBIT CARD RECURRING PYMT FLOWCODE PRO 10-14 FLOWCODE.COM NY 8672	95.00
10/23	DEBIT CARD RECURRING PYMT ADOBE INC. 10-21 408-536-6000 CA 8680	54.99
10/25	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-24 319-3822053 GA 8672	154.89
10/26	DEBIT CARD PURCHASE SUCCESS PROMOTIONS 10-25 314-8781999 MO 8672	503.44
10/27	INTERNET PAYMENT PAYMENT VENMO 1030232790013	2,330.00
10/30	INTERNET PAYMENT PAYMENT VENMO 1030289019738	409.00
10/31	INTERNET PAYMENT PAYMENT VENMO 1030317155704	500.00

Total other withdrawals, debits and service charges = \$7,580.01

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/10	MOBILE DEPOSIT	115.00
10/10	MOBILE DEPOSIT	590.00
10/10	CASHOUT VENMO 3568 ATLANTA FASTPITCH COMP	2,090.34
10/11	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A6E6Z1I5D2L9	280.98
10/11	10102023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	780.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J7X9Y4R3R8P4	140.49
10/24	B7CB5HP01L FACEBOOK INC ATLANTA FASTPITCH COMP CUSTOMER ID B7CB5HP01L	23.16
10/30	MOBILE DEPOSIT	590.00
10/30	MOBILE DEPOSIT	590.00
10/30	DEPOSIT	640.00
10/30	MOBILE DEPOSIT	660.00
10/30	RTP CREDIT VENMO New York City00 10014 23102900423119101	6,634.72
Total deposits, credits and interest		= \$13,134.69

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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Change of address

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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

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819-12-01-00 45102 5 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 09/29/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 08/31/2023	\$19,408.35
Checks	- 13,218.00
Other withdrawals, debits and service charges	- 1,489.11
Deposits, credits and interest	+ 3,081.57
Your new balance as of 09/29/2023	= \$7,782.81

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
09/01	2195	11,000.00	09/11	2197	1,198.00	09/13	2199	450.00
09/11	2196	350.00	09/11	2198	220.00			
Total checks								= \$13,218.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/07	DEBIT CARD PURCHASE SUCCESS PROMOTIONS 09-06 314-8781999 MO 8672	344.54
09/08	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,000.00
09/11	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 09-09 319-3822053 GA 8672	89.58
09/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 09-21 408-536-6000 CA 8680	54.99
Total other withdrawals, debits and service charges		= \$1,489.11

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/11	09082023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	9.05
09/19	DEPOSIT	2,240.00
09/26	CASHOUT VENMO 0028 ATLANTA FASTPITCH COMP	832.52
Total deposits, credits and interest		= \$3,081.57

Coming Soon! Be on the lookout for the new immediate availability service in the Truist Mobile Application that will be in place by the end of October 2023!

- Immediate availability will be a service offered, and if applicable, your deposited funds will be made available immediately upon confirmation of a successful mobile check deposit. Fees may apply.
- Transactions are processed each business day (Monday through Friday except federal holidays) during nightly processing. If immediate availability is accepted, your available balance will be increased by the amount of the deposited item, minus the

applicable fee, at the time the deposit is made. This service will be made available by the end of October 2023 for Mobile Check Deposit only.

- The fee for immediate availability is 2% of each check amount equal to or over \$100. For each check under \$100, a \$1 fee will apply. The fee amount will be disclosed prior to acceptance. A single check deposit that is less than \$5 is not eligible for immediate availability.
- For eligible business accounts, see the current version of the Funds Availability Policy in the Commercial Bank Services Agreement and the Business Deposit Accounts Fee Schedule for further details. www.truist.com/CBSA and www.truist.com/business-fee-schedule

Pricing Change Notification

Effective September 18, 2023, Truist will no longer consider reinitiated or represented items against your account as a separate "item" for purposes of the overdraft/ returned item fee even if represented multiple times.

Effective November 01, 2023, Truist will no longer charge an Overdraft Protection Transfer Fee when the funds are transferred from another Truist business deposit account through the automated overdraft protection process.

Effective November 20, 2023, Truist will no longer charge a Negative Account Balance Fee when your account balance remains overdrawn for seven consecutive calendar days.

Effective November 20, 2023, Truist will waive Overdraft / Returned Item fees on items that are less than \$5.00 and Truist will limit total Overdraft / Returned Item fees to three (3) per day.

Important: Fee Changes. Truist has completed an annual review of additional banking fees and services. As of January 1, 2024, fees will change for select deposit, treasury solutions and digital products. Additional detail will be available in your next statement.

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, 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](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

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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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819-12-01-00 45102 6 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 08/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 07/31/2023	\$46,106.23
Checks	- 48,314.80
Other withdrawals, debits and service charges	- 4,154.99
Deposits, credits and interest	+ 25,771.91
Your new balance as of 08/31/2023	= \$19,408.35

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
08/10	2150	41,914.80	08/02	2188	1,200.00	08/01	2190	300.00
08/07	*2187	600.00	08/02	2189	300.00	08/02	*2194	4,000.00
* indicates a skip in sequential check numbers above this item						Total checks		= \$48,314.80

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/04	INTERNET PAYMENT PAYMENT VENMO 1028569292161	100.00
08/16	INTERNET PAYMENT PAYMENT VENMO 1028808654552	2,000.00
08/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 08-21 408-536-6000 CA 8680	54.99
08/25	INTERNET PAYMENT PAYMENT VENMO 1028980487410	2,000.00
Total other withdrawals, debits and service charges		= \$4,154.99

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/02	DEBIT CARD RETURN GA06-OSADIC 08-01 CONYERS GA 8672	1,771.91
08/07	TRUIST ONLINE TRANSFER MOBILE FROM ****9751 -	24,000.00
Total deposits, credits and interest		= \$25,771.91

Pricing Change Notification

Effective July 24, 2023, Truist will no longer charge the Returned Item Fee on the Business Regular Savings and Public Fund Regular Savings.

Effective August 1, 2023, Truist will no longer charge the Returned Item Fee for the following account types: Business Interest Checking, Public Fund Interest Checking, Business Value 200, Truist Simple Business Savings, Public Fund Money Rate Savings, Business Managed Money Rate Savings, Public Fund Checking, Truist Community Checking, Community Interest Checking, Civic Checking, Business Value 500 Checking, Truist Simple Business Checking, Commercial Suite Checking, Truist Dynamic Business Checking, Business High Performance Money Market, Truist Business Money Market, and Intercompany Money Rate Savings

The most current version of the Business Deposit Accounts Fee schedule can be obtained at any Truist branch or online at www.truist.com/business-fee-schedule. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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819-12-01-00 45102 3 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 07/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 06/30/2023	\$42,163.99
Checks	- 2,958.00
Other withdrawals, debits and service charges	- 20,223.45
Deposits, credits and interest	+ 27,123.69
Your new balance as of 07/31/2023	= \$46,106.23

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/31	2191	300.00	07/31	2192	2,058.00	07/31	2193	600.00
								Total checks = \$2,958.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/03	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	557.45
07/05	DEBIT CARD PURCHASE MARATHON PETRO1005 07-03 MONTICELLO GA 8680	15.37
07/05	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	421.47
07/06	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	561.96
07/07	DEBIT CARD PURCHASE AMZN Mktp US*DF2WA 07-07 Amzn.com/bill WA 8680	181.89
07/07	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.49
07/11	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	421.47
07/12	DEBIT CARD PURCHASE AMZN MKTP US*PD08A 07-11 AMZN.COM/BILL WA 8680	333.76
07/12	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,404.90
07/17	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,094.00
07/17	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,260.00
07/18	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 07-17 800-262-3246 CA 8672	1,548.49
07/18	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	562.00
07/20	DEBIT CARD PURCHASE LULULEMONCOM* 07-19 877-263-9300 CA 8680	121.98
07/20	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,545.00
07/20	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,124.00
07/21	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	2,248.00
07/24	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 07-21 408-536-6000 CA 8680	54.99
07/24	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	2,386.00
07/25	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,265.00
07/26	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	276.47
07/27	DEBIT CARD PURCHASE Amazon.com*T68S805 07-26 Amzn.com/bill WA 8680	67.76
07/27	DEBIT CARD PURCHASE X-TREME APPAREL LL 07-26 PHOENIX AZ 8672	1,455.54
07/27	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-M4P4P4J3B7S4	104.51

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/28	DEBIT CARD RECURRING PYMT WIX.COM*1067416883 07-26 800-6000949 NY 8680	204.00
07/28	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	843.00
07/31	DEBIT CARD PURCHASE DOLLAR GENERAL #17 07-28 MONTICELLO GA 8680	23.95
Total other withdrawals, debits and service charges		= \$20,223.45

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/03	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-H7S8E2I7Z0C1	557.45
07/05	07042023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	6.62
07/05	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q3C2V9C2L8T7	421.47
07/06	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-E6H4U1A5B6E7	561.96
07/07	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J1G1U0I5R4B0	140.49
07/11	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L2Y4K4Q2B7Q5	421.47
07/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I8Q9M4Z6V4A4	1,404.90
07/17	RTP CREDIT VENMO New York City00 10014 23071511583609526	1,074.86
07/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K2T2G9U1G4Z8	1,259.90
07/17	CASHOUT VENMO 7008 ATLANTA FASTPITCH COMP	7,285.10
07/18	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L6E2M3H0C4P6	561.96
07/19	07182023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	30.30
07/19	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-O6N0C1U9N7A8	1,545.39
07/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-U1H8Q0Y2Y2C5	1,123.92
07/21	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A1J8V9K2C8C9	2,247.84
07/24	MOBILE DEPOSIT	1,020.00
07/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A2D8V4P6O6T4	2,386.59
07/25	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Z4U3Z6W3T8E4	1,264.41
07/26	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Z3U1X6I5N3P5	276.47
07/28	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A7Z2F0I7A4Q7	842.94
07/31	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S4T7O0N4G2T2	280.98
07/31	CASHOUT VENMO 2643 ATLANTA FASTPITCH COMP	2,408.67
Total deposits, credits and interest		= \$27,123.69



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



819-12-01-00 45102 17 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 06/30/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 05/31/2023	\$47,831.66
Checks	- 17,301.00
Other withdrawals, debits and service charges	- 8,913.05
Deposits, credits and interest	+ 20,546.38
Your new balance as of 06/30/2023	= \$42,163.99

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/01	2146	900.00	06/05	2178	180.00	06/12	2184	6,372.00
06/08	*2148	300.00	06/06	2179	180.00	06/12	2185	130.00
06/05	2149	300.00	06/14	2180	1,200.00	06/13	2186	300.00
06/06	*2175	4,089.00	06/12	2181	350.00	06/02	*2311	550.00
06/08	2176	730.00	06/12	2182	380.00	06/26	*2362	800.00
06/06	2177	180.00	06/13	2183	360.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$17,301.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/01	DEBIT CARD PURCHASE COBBCIDPARKSANDREC 05-31 888-228-2233 KS 8672	1,750.00
06/01	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	280.98
06/05	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	558.00
06/08	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 06-07 319-3822053 GA 8672	218.96
06/08	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.00
06/09	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	280.98
06/12	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	561.96
06/13	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	421.47
06/15	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	422.00
06/16	DEBIT CARD PURCHASE SIMPLY SOUTHERN CA 06-15 COVINGTON GA 8672	11.26
06/16	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	280.98
06/20	DEBIT CARD PURCHASE SIMPLY SOUTHERN CA 06-16 COVINGTON GA 8672	11.26
06/20	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	561.96
06/21	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.49
06/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 06-21 408-536-6000 CA 8680	54.99
06/22	DEBIT CARD PURCHASE Hopkins and Hopkin 06-21 Milledgeville GA 8672	693.45
06/22	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	280.98
06/29	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,119.41

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/30	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	1,123.92
	Total other withdrawals, debits and service charges	= \$8,913.05

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/01	05312023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	235.39
06/01	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-H7H2E4Q8G1A0	280.98
06/05	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-N7F8Z6I3K0D7	557.16
06/05	CASHOUT VENMO 4616 ATLANTA FASTPITCH COMP	8,273.84
06/06	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A9Q1O6G1O8O4	1,164.90
06/07	06062023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	890.00
06/08	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A9U5Y4D9N7R5	140.49
06/09	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q5U5I5G2W6L7	280.98
06/12	MOBILE DEPOSIT	540.00
06/12	MOBILE DEPOSIT	540.00
06/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J7J7E1W7P9I9	561.96
06/12	MOBILE DEPOSIT	680.00
06/12	MOBILE DEPOSIT	680.00
06/12	MOBILE DEPOSIT	680.00
06/12	MOBILE DEPOSIT	690.00
06/13	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C3P8E1H9F8D3	421.47
06/14	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-E4U0O8F7X8T3	421.47
06/16	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-M7N1X7F6A8K6	280.98
06/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-D6O0L8C9F6A0	561.96
06/21	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L5O8C3H3Z7Q1	140.49
06/22	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-U9P7N4J8U8Q3	280.98
06/29	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q1Q8J3L5I6Y8	1,119.41
06/30	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-N5D1U0M2O1R8	1,123.92
	Total deposits, credits and interest	= \$20,546.38

Changes are being made effective September 15, 2023 to the Commercial Bank Services Agreement ("CBSA") that governs your account. 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 (search "Learn about commercial checking"). All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, 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](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



819-12-01-00 45102 39 C 001 20 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 05/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 04/28/2023	\$27,937.43
Checks	- 51,860.00
Other withdrawals, debits and service charges	- 12,725.29
Deposits, credits and interest	+ 84,479.52
Your new balance as of 05/31/2023	= \$47,831.66

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/15	2125	330.00	05/25	2138	10,507.00	05/25	2360	1,400.00
05/18	2126	4,817.00	05/22	2139	247.50	05/02	2361	6,113.00
05/22	2127	300.00	05/22	*2141	432.00	05/17	*2363	500.00
05/25	2128	300.00	05/22	2142	432.00	05/15	2364	300.00
05/22	2129	306.00	05/24	2143	1,500.00	05/08	*2366	3,190.00
05/22	2130	1,200.00	05/30	2144	350.00	05/15	2367	350.00
05/24	2131	86.00	05/31	2145	3,343.00	05/08	2368	420.00
05/22	2132	350.00	05/30	*2147	320.00	05/08	2369	200.00
05/22	2133	247.50	05/02	*2316	1,200.00	05/25	2370	1,400.00
05/22	2134	350.00	05/11	2317	380.00	05/10	2371	6,999.00
05/22	2135	360.00	05/01	*2357	350.00	05/15	2372	350.00
05/22	2136	350.00	05/01	2358	330.00	05/25	2373	1,200.00
05/23	2137	360.00	05/01	2359	330.00	05/15	2374	360.00

* indicates a skip in sequential check numbers above this item

Total checks = \$51,860.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/01	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-01-23	1,160.00
05/02	DEBIT CARD PURCHASE APPLE.COM/US 05-02 800-676-2775 CA 8680	1,603.93
05/02	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-01 319-3822053 GA 8672	349.13
05/03	DEBIT CARD PURCHASE APPLE.COM/BILL 05-02 866-712-7753 CA 8680	79.99
05/05	DEBIT CARD PURCHASE EXPEDIA 7254904403 05-04 EXPEDIA.COM WA 8680	456.16
05/05	DEBIT CARD PURCHASE EXPEDIA 7254905407 05-04 EXPEDIA.COM WA 8680	114.04
05/08	DEBIT CARD PURCHASE POST & PARCEL 05-05 COVINGTON GA 8672	22.28
05/09	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-09-23	1,680.00
05/11	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-10 319-3822053 GA 8672	154.19
05/15	DEBIT CARD PURCHASE POST & PARCEL 05-12 COVINGTON GA 8672	36.82
05/15	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-14-23	600.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/15	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	484.00
05/17	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-16 319-3822053 GA 8672	324.65
05/17	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-17-23	281.00
05/18	DEBIT CARD PURCHASE EXPEDIA 7255947730 05-17 EXPEDIA.COM WA 8680	359.82
05/18	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.49
05/19	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	280.98
05/22	DEBIT CARD PURCHASE EXPEDIA 7256134220 05-19 EXPEDIA.COM WA 8680	260.70
05/22	DEBIT CARD PURCHASE PAPA JOHNS #1705 05-20 770-786-7373 GA 8680	95.20
05/22	DEBIT CARD PURCHASE PAPA JOHNS #1705 05-20 770-786-7373 GA 8680	95.20
05/22	VISA MONEY TRANSFER DEBIT 05-21-23 VISA DIRECT NY 8680 VENMO*	100.00
05/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 05-21 408-536-6000 CA 8680	54.99
05/22	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	281.00
05/22	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-21-23	1,375.00
05/22	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.49
05/22	SERVICE CHARGES - PRIOR PERIOD	17.00
05/23	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	281.00
05/24	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-23 319-3822053 GA 8672	154.07
05/24	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	140.49
05/25	DEBIT CARD PURCHASE HENRY COUNTY PARKS 05-23 770-2887300 GA 8672	540.75
05/25	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	281.00
05/30	TRUIST ONLINE TRANSFER MOBILE TO ****9751 -	561.96
05/31	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-30 319-3822053 GA 8672	218.96
Total other withdrawals, debits and service charges		= \$12,725.29

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/01	MOBILE DEPOSIT	395.00
05/01	MOBILE DEPOSIT	525.00
05/01	MOBILE DEPOSIT	540.00
05/01	MOBILE DEPOSIT	540.00
05/01	MOBILE DEPOSIT	545.00
05/01	MOBILE DEPOSIT	710.00
05/01	VISA MONEY TRANSFER CREDIT 04-29-23 VISA DIRECT CA 8672 STRIPE	2,717.58
05/02	05012023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	500.00
05/04	CASHOUT VENMO 0152 ATLANTA FASTPITCH COMP	10,000.00
05/05	05042023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,252.00
05/08	CASHOUT VENMO 7827 LAMAR BRADFORD	395.00
05/09	DEPOSIT	6,480.00
05/09	CASHOUT VENMO 6637 ATLANTA FASTPITCH COMP	10,626.25
05/10	05092023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,128.00
05/15	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C0D9A6U5O5I4	484.00
05/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K6R6J9C2T7Z8	280.98
05/17	05162023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	333.00
05/17	DEPOSIT	2,970.00
05/18	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-P3W8F9X7Z0G1	140.49
05/19	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-D4W3S1Q3X8N8	280.98
05/22	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J4E1X6N7I8Q5	140.49
05/22	DEPOSIT	710.00
05/23	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-M6S5T7U1O5C3	280.98
05/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-T1D1L1S7B0C7	140.49
05/24	DEPOSIT	8,870.00
05/24	CASHOUT VENMO 4966 ATLANTA FASTPITCH COMP	20,000.00
05/25	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q3Z3D4Z3V8T6	280.98
05/26	CASHOUT VENMO 7225 ATLANTA FASTPITCH COMP	7,703.84
05/30	05262023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	11.50
05/30	MOBILE DEPOSIT	540.00
05/30	MOBILE DEPOSIT	540.00
05/30	MOBILE DEPOSIT	540.00
05/30	MOBILE DEPOSIT	540.00
05/30	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-P0Y7Z2D1S9L7	561.96
05/31	05302023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,776.00
Total deposits, credits and interest		= \$84,479.52



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).

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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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- 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

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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

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- 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.

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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

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819-12-01-00 45102 42 C 001 20 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 04/28/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 03/31/2023	\$34,779.53
Checks	- 49,850.20
Other withdrawals, debits and service charges	- 16,379.89
Deposits, credits and interest	+ 59,387.99
Your new balance as of 04/28/2023	= \$27,937.43

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
04/24	2300	600.00	04/19	*2318	15,172.00	04/03	2344	150.00
04/26	2301	1,800.00	04/17	2319	6,300.00	04/11	2345	365.00
04/17	2302	450.00	04/20	2320	1,246.00	04/28	2346	151.20
04/17	*2304	255.00	04/21	2321	300.00	04/17	2347	300.00
04/17	2305	420.00	04/24	2322	300.00	04/17	2348	300.00
04/18	2306	270.00	04/26	2323	675.00	04/17	2349	520.00
04/19	2307	1,860.00	04/24	2324	320.00	04/25	2350	5,014.00
04/17	2308	165.00	04/05	*2335	40.00	04/28	2351	600.00
04/18	2309	300.00	04/03	*2338	300.00	04/24	2352	390.00
04/17	2310	550.00	04/03	2339	340.00	04/24	2353	255.00
04/28	*2312	350.00	04/06	2340	3,857.00	04/24	2354	210.00
04/19	2313	400.00	04/04	2341	300.00	04/26	2355	1,095.00
04/17	2314	400.00	04/03	2342	255.00	04/28	2356	2,500.00
04/17	2315	400.00	04/03	2343	255.00	04/10	*2399	120.00

* indicates a skip in sequential check numbers above this item

Total checks = \$49,850.20

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/04	INTERNET PAYMENT PAYMENT VENMO 1026207491584	524.00
04/07	DEBIT CARD PURCHASE ATHLETIC SERVICES 04-07 HTTPSWWW.REAL CA 8672	3,888.00
04/10	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-09-23	636.00
04/12	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-11 319-3822053 GA 8672	154.24
04/14	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-13 319-3822053 GA 8672	64.20
04/17	DEBIT CARD PURCHASE DNH*GODADDY.COM 04-14 480-5058855 AZ 8672	143.76
04/17	DEBIT CARD PURCHASE SITEONE LANDSCAPE 04-14 478-4711990 GA 8680	1,405.90
04/17	DEBIT CARD PURCHASE EXPEDIA 7253427654 04-14 EXPEDIA.COM WA 8680	318.42
04/17	DEBIT CARD PURCHASE MAYFIELD ACE HARDW 04-14 COVINGTON GA 8672	134.54
04/17	DEBIT CARD PURCHASE DNH*GODADDY.COM 04-15 480-5058855 AZ 8672	60.32

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/17	DEBIT CARD PURCHASE EXPEDIA 7253494640 04-15 EXPEDIA.COM WA 8680	172.04
04/17	DEBIT CARD PURCHASE EXPEDIA 7253494940 04-15 EXPEDIA.COM WA 8680	187.85
04/17	DEBIT CARD RECURRING PYMT DNH*GODADDY.COM 04-16 https://www.g AZ 8672	60.32
04/17	DEBIT CARD PURCHASE TST* Buckners Fami 04-16 Jackson GA 8680	883.70
04/17	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-17-23	3,080.00
04/18	DEBIT CARD PURCHASE DICK'S CLOTHING&SP 04-17 MCDONOUGH GA 8680	275.37
04/19	RETURN DEPOSIT ITEM 99001963	710.00
04/20	INTERNET PAYMENT PAYMENT VENMO 1026516713928	520.00
04/21	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-20 319-3822053 GA 8672	154.24
04/21	INTERNET PAYMENT PAYMENT VENMO 1026536787165	280.00
04/24	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 04-21 408-536-6000 CA 8680	54.99
04/24	INTERNET PAYMENT PAYMENT VENMO 1026557209091	140.00
04/24	INTERNET PAYMENT PAYMENT VENMO 1026557222561	140.00
04/24	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-24-23	1,915.00
04/25	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-24 319-3822053 GA 8672	154.24
04/26	DEBIT CARD PURCHASE Dicks Sporting Goo 04-25 McDonough GA 8680	251.61
04/27	DEBIT CARD PURCHASE EXTREME PIZZA - MY 04-26 MYRTLE BEACH SC 8680	71.15
Total other withdrawals, debits and service charges		= \$16,379.89

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/03	MOBILE DEPOSIT	250.00
04/03	MOBILE DEPOSIT	540.00
04/03	MOBILE DEPOSIT	540.00
04/03	MOBILE DEPOSIT	670.00
04/03	MOBILE DEPOSIT	670.00
04/03	CASHOUT VENMO 9473 ATLANTA FASTPITCH COMP	1,471.11
04/11	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q8B9Y3Q5C9Y6	0.67
04/12	04112023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,000.00
04/17	04172023TS TOURNAMENT SITES ATLANTA FASTPITCH CO CUSTOMER ID 6025	451.79
04/17	DEPOSIT	16,655.00
04/19	04182023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	4,738.00
04/19	CASHOUT VENMO 7840 ATLANTA FASTPITCH COMP	24,775.12
04/21	COUNTER DEPOSIT	530.00
04/24	MOBILE DEPOSIT	400.00
04/24	MOBILE DEPOSIT	540.00
04/24	MOBILE DEPOSIT	540.00
04/24	MOBILE DEPOSIT	540.00
04/24	MOBILE DEPOSIT	710.00
04/24	MOBILE DEPOSIT	710.00
04/25	CASHOUT VENMO 8423 ATLANTA FASTPITCH COMP	3,156.30
04/26	04252023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	500.00
Total deposits, credits and interest		= \$59,387.99

Outsmart cyber-criminals. Keep scammer tricks top of mind.

It's not unusual to create passwords based on your favorite things. But when you answer questions sent to you by email, text, social media, or phone calls, you could be sharing too much information.

Here are some common social engineering scams:

- **Phishing.** Emails or messages pretending to be legitimate people or businesses. They usually request your personal information, such as passwords or credit card numbers.
- **Smishing.** Scammers send text or messages via a social media platform. Again, they pretend to be someone from your circle or a legitimate business but are trying to get you to reveal personal information.
- **Vishing.** This cyber-scam is a phone call or voice mail message from someone pretending to be from your bank, your doctor, or the government. They usually make urgent request of your personal information to "help" you avoid consequences.

Visit [Truist.com/Fraud-and-security](https://www.truist.com/Fraud-and-security) for more insights on fraud.



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Billing Rights Summary

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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Change of address

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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

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819-12-01-00 45102 2 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 02/28/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 01/31/2023	\$5,025.14
Checks	- 800.00
Other withdrawals, debits and service charges	- 904.39
Deposits, credits and interest	+ 19,309.71
Your new balance as of 02/28/2023	= \$22,630.46

Checks

DATE	CHECK #	AMOUNT(\$)
02/13	2107	500.00
02/27	* 2111	300.00
Total checks		= \$ 800.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/02	DEBIT CARD PURCHASE GA CORPORATE REGIS 02-01 404-652-2887 GA 8672	50.00
02/02	DEBIT CARD PURCHASE GA CORPORATE REGIS 02-01 404-652-2887 GA 8672	50.00
02/06	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 02-06-23	250.00
02/08	DEBIT CARD PURCHASE EXPEDIA 7248677547 02-07 EXPEDIA.COM WA 8680	210.85
02/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 02-21 408-536-6000 CA 8680	54.99
02/24	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 02-23 319-3822053 GA 8672	151.14
02/27	DEBIT CARD PURCHASE USSSA 02-25 800-741-3014 FL 8672	137.00
02/27	INTERNET PAYMENT ACCTVERIFY VENMO 1025485445799	0.20
02/27	INTERNET PAYMENT ACCTVERIFY VENMO 1025485446656	0.21
Total other withdrawals, debits and service charges		= \$904.39

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/06	CASHOUT VENMO 4851 ATLANTA FASTPITCH COMP	595.00
02/27	ACCTVERIFY VENMO 6048 OLD ACCOUNT DO NOT USE	0.20
02/27	ACCTVERIFY VENMO 6082 OLD ACCOUNT DO NOT USE	0.21
02/27	MOBILE DEPOSIT	540.00
02/27	MOBILE DEPOSIT	540.00
02/27	MOBILE DEPOSIT	540.00
02/27	MOBILE DEPOSIT	540.00
02/27	CASHOUT VENMO 3616 ATLANTA FASTPITCH COMP	13,932.30
02/28	02272023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/28	02272023A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,870.00
Total deposits, credits and interest		= \$19,309.71



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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

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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- 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
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Change of address

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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

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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 01/31/2023

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 12/30/2022	\$5,740.94
Checks	- 0.00
Other withdrawals, debits and service charges	- 715.80
Deposits, credits and interest	+ 0.00
Your new balance as of 01/31/2023	= \$5,025.14

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/05	DEBIT CARD PURCHASE FACEBK 7ND6KKT452 01-05 650-5434800 CA 8680	200.00
01/09	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 01-06-23	300.00
01/17	DEBIT CARD PURCHASE 81 NORTH KITCHEN A 01-16 MCDONOUGH GA 8680	160.81
01/23	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 01-21 408-536-6000 CA 8680	54.99
Total other withdrawals, debits and service charges		= \$715.80



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		Outstanding Deposits and Other Credits (Section B)			
		Date/Type	Amount	Date/Type	Amount

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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 12/30/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 11/30/2022	\$9,259.38
Checks	- 0.00
Other withdrawals, debits and service charges	- 5,734.99
Deposits, credits and interest	+ 2,216.55
Your new balance as of 12/30/2022	= \$5,740.94

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	DEBIT CARD PURCHASE FACEBK 8SWHHJT452 11-30 650-5434800 CA 8680	100.00
12/01	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 12-01-22	380.00
12/07	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 12-07-22	250.00
12/12	VISA MONEY TRANSFER DEBIT 12-11-22 VISA DIRECT NY 8680 VENMO*	4,892.00
12/21	DEBIT CARD PURCHASE USSSA 12-20 800-741-3014 FL 8672	60.00
12/22	DEBIT CARD RECURRING PYMT ADOBE *CREATIVE C 12-21 408-536-6000 CA 8680	52.99
Total other withdrawals, debits and service charges		= \$5,734.99

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/05	TRANSFER PAYPAL 5757 L AND K ELECTRONICS	1,464.55
12/22	12212022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00
Total deposits, credits and interest		= \$2,216.55

Changes are being made effective February 3, 2023 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to the paragraph titled "Duty to Review Account Statement" and the addition of provisions pertaining to the use of Night Deposit Services which will supersede and replace any prior agreement with Truist pertaining to such services. 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. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).



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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

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819-12-01-00 45102 20 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 11/30/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 10/31/2022	\$27,898.14
Checks	- 38,707.68
Other withdrawals, debits and service charges	- 3,782.48
Deposits, credits and interest	+ 23,851.40
Your new balance as of 11/30/2022	= \$9,259.38

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
11/01	2053	800.00	11/17	*2070	300.00	11/15	2101	700.00
11/01	*2060	600.00	11/14	2071	264.00	11/14	2102	270.00
11/01	*2062	600.00	11/17	2072	300.00	11/15	2103	150.00
11/02	2063	300.00	11/16	2073	400.00	11/14	2104	240.00
11/01	2064	900.00	11/15	2074	675.00	11/16	2105	6,566.00
11/03	*2066	9,300.00	11/15	*2093	725.00	11/18	2106	15,132.68
11/08	*2068	175.00	11/29	*2100	310.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$38,707.68

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
11/01	INTERNET PAYMENT PAYMENT VENMO 1023213323830	797.00
11/02	VISA MONEY TRANSFER DEBIT 11-02-22 VISA DIRECT NY 8680 VENMO*	215.00
11/03	DEBIT CARD PURCHASE SOUTHEASTERN APPLI 11-01 COVINGTON GA 8680	547.94
11/03	DEBIT CARD PURCHASE MARATHON PETRO1005 11-02 MONTICELLO GA 8680	7.35
11/03	DEBIT CARD PURCHASE MCDONALD'S F32774 11-02 LOCUST GROVE GA 8680	12.18
11/03	INTERNET PAYMENT PAYMENT VENMO 1023257074621	1,010.00
11/10	VISA MONEY TRANSFER DEBIT 11-09-22 VISA DIRECT NY 8680 VENMO*	332.48
11/14	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 11-10 319-3822053 GA 8672	224.02
11/14	VISA MONEY TRANSFER DEBIT 11-10-22 VISA DIRECT NY 8680 VENMO*	325.52
11/21	SERVICE CHARGES - PRIOR PERIOD	12.00
11/22	DEBIT CARD PURCHASE ADOBE *CREATIVE C 11-21 408-536-6000 CA 8680	52.99
11/28	DEBIT CARD PURCHASE SUPPORTPDFILLER.C 11-26 855-7501663 MA 8672	96.00
11/30	DEBIT CARD PURCHASE COBBCIDPARKSANDREC 11-29 888-228-2233 KS 8672	150.00

Total other withdrawals, debits and service charges = \$3,782.48

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
11/01	10312022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,357.00
11/02	CASHOUT VENMO 6035 ATLANTA FASTPITCH COMP	850.00
11/02	COUNTER DEPOSIT	7,515.00
11/08	CASHOUT VENMO 4256 ATLANTA FASTPITCH COMP	749.40
11/14	CASHOUT VENMO 5202 ATLANTA FASTPITCH COMP	530.00
11/15	11142022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,695.00
11/15	CASHOUT VENMO 9393 ATLANTA FASTPITCH COMP	4,990.00
11/16	COUNTER DEPOSIT	5,165.00
Total deposits, credits and interest		= \$23,851.40



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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



819-12-01-00 45102 25 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 10/31/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 09/30/2022	\$14,252.55
Checks	- 58,558.00
Other withdrawals, debits and service charges	- 15,013.71
Deposits, credits and interest	+ 87,217.30
Your new balance as of 10/31/2022	= \$27,898.14

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
10/24	2050	150.00	10/31	*2061	1,800.00	10/17	2089	350.00
10/18	2051	8,502.00	10/31	*2065	306.00	10/17	*2092	600.00
10/31	2052	600.00	10/31	*2067	34.00	10/18	*2094	600.00
10/24	*2054	558.00	10/11	*2084	420.00	10/21	2095	600.00
10/27	2055	1,600.00	10/12	2085	2,020.00	10/17	2096	621.00
10/27	2056	1,400.00	10/17	2086	300.00	10/17	2097	621.00
10/26	2057	5,000.00	10/11	2087	340.00	10/27	2098	2,800.00
10/27	2058	11,804.00	10/12	2088	675.00	10/19	2099	16,557.00
10/31	2059	300.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$58,558.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/11	INTERNET PAYMENT PAYMENT VENMO 1022815021348	219.00
10/12	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-11 319-3822053 GA 8672	418.28
10/14	DEBIT CARD PURCHASE HENDERSON'S GROCER 10-13 COVINGTON GA 8672	30.70
10/14	DEBIT CARD PURCHASE Subway 61605 10-14 Jackson GA 8672	6.94
10/17	DEBIT CARD PURCHASE EXPEDIA 7241046455 10-14 EXPEDIA.COM WA 8680	649.44
10/17	DEBIT CARD PURCHASE EXPEDIA 7241046572 10-14 EXPEDIA.COM WA 8680	108.24
10/17	DEBIT CARD RECURRING PYMT FLOWCODE PRO 10-14 FLOWCODE.COM NY 8672	95.00
10/17	DEBIT CARD PURCHASE EXPEDIA 7241046787 10-14 EXPEDIA.COM WA 8680	130.35
10/19	DEBIT CARD PURCHASE SITEONE LANDSCAPE 10-18 770-2420607 GA 8680	396.94
10/20	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-19 319-3822053 GA 8672	288.87
10/20	RETURN DEPOSIT ITEM 99002458	850.00
10/21	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 10-21-22	2,425.00
10/24	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 10-22 408-536-6000 CA 8680	52.99
10/24	DEBIT CARD PURCHASE EXPEDIA 7241494589 10-21 EXPEDIA.COM WA 8680	171.10
10/24	DEBIT CARD PURCHASE EXPEDIA 7241497916 10-21 EXPEDIA.COM WA 8680	187.85

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
10/24	DEBIT CARD PURCHASE FLOWER SHOP NETWORK 10-22 877-376-7363 AR 8680	203.94
10/25	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-24 319-3822053 GA 8672	288.87
10/25	INTERNET PAYMENT PAYMENT VENMO 1023083970095	797.00
10/26	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 10-25 319-3822053 GA 8672	94.13
10/27	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 10-27-22	1,356.00
10/28	DEBIT CARD PURCHASE SUPPORTPDFFILLER.C 10-27 855-7501663 MA 8672	0.14
10/28	INTERNET PAYMENT PAYMENT VENMO 1023148327985	140.00
10/31	DEBIT CARD PURCHASE EXPEDIA 7241990566 10-29 EXPEDIA.COM WA 8680	108.24
10/31	DEBIT CARD PURCHASE Tello's Mexican Gr 10-29 Covington GA 8672	117.56
10/31	DEBIT CARD PURCHASE ACE HDWE OF MONTIC 10-30 MONTICELLO GA 8680	705.13
10/31	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 10-30-22	1,652.00
10/31	INTERNET PAYMENT PAYMENT VENMO 1023189091546	1,200.00
10/31	INTERNET PAYMENT PAYMENT VENMO 1023197443307	40.00
10/31	INTERNET PAYMENT PAYMENT VENMO 1023199028826	2,280.00

Total other withdrawals, debits and service charges = \$15,013.71

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/11	10102022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	942.00
10/11	TRANSFER PAYPAL 4644 L AND K ELECTRONICS	1,217.32
10/11	CASHOUT VENMO 8672 ATLANTA FASTPITCH COMP	3,807.53
10/14	CASHOUT VENMO 6545 ATLANTA FASTPITCH COMP	4,999.00
10/17	DEBIT CARD RETURN EXPEDIA 7241046455 10-15 EXPEDIA.COM WA 8680	108.24
10/17	CASHOUT VENMO 5708 ATLANTA FASTPITCH COMP	4,526.00
10/17	CASHOUT VENMO 5253 ATLANTA FASTPITCH COMP	4,999.00
10/17	CASHOUT VENMO 2237 ATLANTA FASTPITCH COMP	4,999.00
10/17	10142022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	7,071.00
10/18	COUNTER DEPOSIT	17,525.00
10/21	10202022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	6,342.00
10/24	CASHOUT VENMO 6990 ATLANTA FASTPITCH COMP	3,097.00
10/24	CASHOUT VENMO 2937 ATLANTA FASTPITCH COMP	3,460.00
10/26	COUNTER DEPOSIT	7,170.00
10/27	CASHOUT VENMO 7270 ATLANTA FASTPITCH COMP	2,010.00
10/27	CASHOUT VENMO 2665 ATLANTA FASTPITCH COMP	4,999.00
10/28	10282022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	471.00
10/31	DEBIT CARD RETURN SUPPORTPDFFILLER.C 10-29 855-7501663 MA 8672	0.14
10/31	CASHOUT VENMO 4747 ATLANTA FASTPITCH COMP	4,475.07
10/31	CASHOUT VENMO 7067 ATLANTA FASTPITCH COMP	4,999.00

Total deposits, credits and interest = \$87,217.30



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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:

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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

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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 09/30/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 08/31/2022	\$12,907.37
Checks	- 0.00
Other withdrawals, debits and service charges	- 157.08
Deposits, credits and interest	+ 1,502.26
Your new balance as of 09/30/2022	= \$14,252.55

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
09/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 09-22 408-536-6000 CA 8680	52.99
09/26	DEBIT CARD PURCHASE PAYPAL *CAR CARE 09-24 402-935-7733 CA 8672	64.18
09/28	DEBIT CARD PURCHASE UBER TRIP 09-27 HELP.UBER.COM CA 8680	39.91
Total other withdrawals, debits and service charges		= \$157.08

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/12	TRANSFER PAYPAL 7585 L AND K ELECTRONICS	1,502.26
Total deposits, credits and interest		= \$1,502.26

This is a reminder about the Withdrawal Limit Fee. The Withdrawal Limit Fee of \$5 for Truist savings accounts and \$15 for Truist money market accounts is assessed per withdrawal over six with a maximum of six withdrawal limit fees per statement cycle. The Withdrawal Limit Fee applies, regardless of the balance, to all withdrawals and transfers made from a Truist personal savings and/or money market account including those made at a branch, ATM, by mail or through any electronic means.

Quick tips on avoiding the Withdrawal Limit Fee:

- Use Online or Mobile Banking to monitor the number of withdrawals/transfer made during your monthly statement cycle
- Link any automatic transfers or recurring transactions such as bill payments to your checking account
- Setting up Low Balance Alerts to avoid Overdraft Protection transfers to protected accounts which count toward the Withdrawal Limit Fee
- To avoid frequent withdrawals/transfers, try making one or two larger withdrawals/transfers from savings and money market accounts

For more information regarding your account see the Truist Personal Deposit Accounts Fee Schedule or Bank Services Agreement.



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Fraud Management
P.O. Box 1014
Charlotte, NC 28201

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Billing Rights Summary

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
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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

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819-12-01-00 45102 25 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 08/31/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 07/29/2022	\$26,486.50
Checks	- 16,023.50
Other withdrawals, debits and service charges	- 3,801.45
Deposits, credits and interest	+ 6,245.82
Your new balance as of 08/31/2022	= \$12,907.37

Checks

DATE	CHECK #	AMOUNT(\$)
08/30	2006	1,150.00
08/02	*2010	300.00
08/01	2011	300.00
08/10	2012	1,000.00
08/12	2013	900.00
08/01	2014	300.00
08/01	2015	588.50
08/01	2016	625.00
08/02	2017	300.00

DATE	CHECK #	AMOUNT(\$)
08/01	2018	500.00
08/02	2019	500.00
08/01	2020	500.00
08/04	2021	1,000.00
08/01	2022	1,000.00
08/02	2023	500.00
08/01	2024	300.00
08/01	*2075	2,500.00

DATE	CHECK #	AMOUNT(\$)
08/02	2076	300.00
08/03	2077	300.00
08/02	2078	150.00
08/01	2079	300.00
08/01	2080	500.00
08/01	2081	100.00
08/03	2082	1,960.00
08/23	2083	150.00

* indicates a skip in sequential check numbers above this item

Total checks = \$16,023.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
08/01	DEBIT CARD PURCHASE WIX*Wix.Com, Inc. 07-26 415-4499034 CA 8680	204.00
08/01	DEBIT CARD PURCHASE CHICKFILA APP 8662 07-31 866-232-2040 GA 8680	100.00
08/02	DEBIT CARD PURCHASE X-TREME APPAREL LL 08-01 PHOENIX AZ 8680	2,131.56
08/02	INTERNET PAYMENT PAYMENT VENMO 1021548018676	120.00
08/04	DEBIT CARD PURCHASE UBER TRIP 08-03 HELP.UBER.COM CA 8680	27.90
08/08	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 08-07-22	1,165.00
08/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 08-22 408-536-6000 CA 8680	52.99

Total other withdrawals, debits and service charges = \$3,801.45

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/01	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I5U6T9M5R3E4	490.82
08/01	TRUIST APP TRANSFER TRANSFER FROM CHECKING 0005248419751 07-31-22	5,000.00
08/12	MOBILE DEPOSIT	735.00
08/16	MOBILE DEPOSIT	20.00

Total deposits, credits and interest = \$6,245.82



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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



819-12-01-00 45102 4 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 07/29/2022

Contact us



Truist.com



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

Changes are being made effective July 18, 2022 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including changes to the Mutual Arbitration Agreement. 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. All future transactions on your account will be governed by the amended CBSA. If you have any questions about this change, contact your local Truist branch, your relationship manager, or call 844-4TRUIST (844-487-8478).

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 06/30/2022	\$17,478.83
Checks	- 1,998.00
Other withdrawals, debits and service charges	- 13,016.88
Deposits, credits and interest	+ 24,022.55
Your new balance as of 07/29/2022	= \$26,486.50

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
07/26	2008	350.00	07/01	*2046	175.00	07/29	*8694739	1,000.00
07/15	2009	473.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$1,998.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
07/01	DEBIT CARD PURCHASE FACEBK YN329E7452 06-30 650-5434800 CA 8680	15.94
07/06	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 07-06-22	500.00
07/07	INTERNET PAYMENT PAYMENT VENMO 1021089339878	210.00
07/08	DEBIT CARD PURCHASE FACEBK X5DHEE7452 07-07 650-5434800 CA 8680	84.05
07/11	DEBIT CARD PURCHASE Tello's Mexican Gr 07-09 Covington GA 8672	57.94
07/11	INTERNET PAYMENT PAYMENT VENMO 1021134724282	530.00
07/12	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 07-12-22	7,666.89
07/13	DEBIT CARD PURCHASE UBER TRIP 07-13 HELP.UBER.COM CA 8680	44.97
07/13	DEBIT CARD PURCHASE UBER TRIP 07-12 HELP.UBER.COM CA 8680	1.00
07/15	INTERNET PAYMENT PAYMENT VENMO 1021227980586	575.00
07/18	DEBIT CARD PURCHASE YETI 1-833-225-938 07-15 512-3949384 DE 8680	247.60
07/20	INTERNET PAYMENT PAYMENT VENMO 1021311378911	150.00
07/21	DEBIT CARD PURCHASE A 1 RENTALS 07-20 770-4587740 GA 8680	288.85
07/21	DEBIT CARD PURCHASE PANAMACITY PARKS & 07-20 HTTPSWWW.PANA FL 8672	1,548.24
07/22	DEBIT CARD PURCHASE AJR EVENTS 07-21 WWW.AJREVENTS GA 8680	267.50
07/22	DEBIT CARD PURCHASE FACEBK 4LRWRE7452 07-22 650-5434800 CA 8680	50.00
07/25	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 07-22 408-536-6000 CA 8680	52.99
07/26	DEBIT CARD PURCHASE SQ *MSP AWARDS 07-26 gosq.com KS 8672	179.56

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
07/28	DEBIT CARD PURCHASE A 1 RENTALS 07-27 770-4587740 GA 8680	288.85
07/28	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J7O2W4X0O8W2	257.50

Total other withdrawals, debits and service charges = \$13,016.88

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/01	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C111A0I5O4D7	997.76
07/05	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S114N4T7E4N5	741.60
07/06	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J4D4W7V8J0U8	374.16
07/07	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-B8S1I5T6K2H7	623.60
07/08	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Y0V2Z7O6S1U7	124.72
07/11	CASHOUT VENMO 5308 ATLANTA FASTPITCH COMP	525.00
07/11	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-N8A7L0X7N0H0	873.04
07/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-M9O2M4F6E4B3	124.72
07/12	MOBILE DEPOSIT	670.20
07/13	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C2N8D9G0L2I0	873.04
07/15	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I9O5P2D0W1Y9	124.72
07/18	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S6S0N9T8V5J8	124.72
07/19	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L8O4J6U7F1D4	997.76
07/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-E9T1E5M8K9T3	1,995.52
07/21	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C8P8R2O3Y7I3	1,122.48
07/22	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-G4D4Y5R1O4D3	748.32
07/25	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-J4W4G5W3N0L5	873.04
07/26	PRENOTE PAYPAL 1021414440101	0.00
07/26	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L2V8L3C9P1Z7	744.29
07/27	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-R1L4Y8A1X9A7	1,363.86
07/28	MOBILE DEPOSIT	10,000.00

Total deposits, credits and interest = \$24,022.55



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

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Billing Rights Summary

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Card and Direct to Consumer Lending
PO Box 200
Wilson NC 27894-0200

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Change of address

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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



819-12-01-00 45102 34 C 001 20 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 06/30/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 05/31/2022	\$22,520.20
Checks	- 57,786.50
Other withdrawals, debits and service charges	- 16,022.66
Deposits, credits and interest	+ 68,767.79
Your new balance as of 06/30/2022	= \$17,478.83

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
06/21	2000	700.00	06/09	2031	5,072.00	06/28	2043	2,800.00
06/21	2001	10,273.00	06/13	2032	600.00	06/16	2044	2,350.00
06/29	2002	300.00	06/13	2033	600.00	06/16	2045	500.00
06/28	2003	600.00	06/14	2034	600.00	06/22	*2047	1,000.00
06/28	2004	400.00	06/24	*2036	1,500.00	06/21	2048	6,240.00
06/30	2005	1,422.00	06/13	2037	252.00	06/29	2049	800.00
06/30	*2007	1,334.00	06/14	2038	283.50	06/17	*2068	1,200.00
06/01	*2025	370.00	06/14	2039	600.00	06/13	*2093	200.00
06/01	2026	300.00	06/15	2040	730.00	06/01	*2096	1,150.00
06/08	*2028	730.00	06/15	2041	10,332.00	06/02	2097	1,150.00
06/13	2029	300.00	06/14	2042	800.00	06/01	2098	306.00
06/06	2030	1,992.00						

* indicates a skip in sequential check numbers above this item

Total checks = \$57,786.50

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
06/02	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 06-01 319-3822053 GA 8672	288.92
06/03	DEBIT CARD PURCHASE COBBCIDPARKSANDREC 06-02 888-228-2233 KS 8672	1,525.00
06/06	DEBIT CARD PURCHASE CITY OF PANAMA CIT 06-03 850-233-5100 FL 8680	50.00
06/06	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 06-05-22	1,129.50
06/07	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 06-07-22	1,000.00
06/08	DEBIT CARD PURCHASE UBER TRIP 06-07 HELP.UBER.COM CA 8680	31.22
06/08	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 06-07 319-3822053 GA 8672	353.93
06/08	INTERNET PAYMENT PAYMENT VENMO 1020552166538	100.00
06/09	DEBIT CARD PURCHASE AMZN Mkt US*N294K 06-08 Amzn.com/bill WA 8680	38.49
06/09	DEBIT CARD PURCHASE SQ *MSP AWARDS 06-08 gosq.com KS 8672	264.87
06/09	INTERNET PAYMENT PAYMENT VENMO 1020560538937	450.00
06/10	DEBIT CARD PURCHASE PANAMACITY PARKS & 06-09 HTTPSWWW.PANA FL 8672	500.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/10	DEBIT CARD PURCHASE ATHLETIC SERVICES 06-10 HTTPSWWW.REAL CA 8672	25.75
06/13	DEBIT CARD PURCHASE EXPEDIA 7232129458 06-10 EXPEDIA.COM WA 8680	117.28
06/13	DEBIT CARD PURCHASE EXPEDIA 7232129826 06-10 EXPEDIA.COM WA 8680	212.64
06/13	DEBIT CARD PURCHASE EXPEDIA 7232130078 06-10 EXPEDIA.COM WA 8680	212.64
06/13	DEBIT CARD PURCHASE HARBOR FREIGHT TOO 06-11 MCDONOUGH GA 8672	51.78
06/13	INTERNET PAYMENT PAYMENT VENMO 1020643237495	50.00
06/13	INTERNET PAYMENT PAYMENT VENMO 1020643219800	200.00
06/14	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 06-13 319-3822053 GA 8672	419.43
06/16	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 06-15-22	650.00
06/16	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 06-16-22	1,020.00
06/16	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 06-16-22	1,500.00
06/21	DEBIT CARD PURCHASE FRANK BROWN CONCES 06-17 PANAMA CITY B FL 8672	12.56
06/21	DEBIT CARD PURCHASE UBER TRIP 06-19 HELP.UBER.COM CA 8680	10.96
06/22	INTERNET PAYMENT PAYMENT VENMO 1020803513044	355.00
06/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 06-22 408-536-6000 CA 8680	52.99
06/23	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 06-22 319-3822053 GA 8672	94.45
06/23	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 06-23-22	1,000.00
06/27	INTERNET PAYMENT PAYMENT VENMO 1020885904255	3,767.75
06/27	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 06-27-22	337.50
06/30	VISA MONEY TRANSFER DEBIT 06-29-22 VISA DIRECT NY 8680 VENMO*	200.00
Total other withdrawals, debits and service charges		= \$16,022.66

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
06/03	06022022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	376.00
06/06	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K8W4J4N1G5W7	124.72
06/06	MOBILE DEPOSIT	530.00
06/06	MOBILE DEPOSIT	530.00
06/06	MOBILE DEPOSIT	530.00
06/06	MOBILE DEPOSIT	530.00
06/06	TRANSFER PAYPAL 7410 L AND K ELECTRONICS	1,107.31
06/06	COUNTER DEPOSIT	2,380.00
06/06	CASHOUT VENMO 0193 ATLANTA FASTPITCH COMP	2,850.00
06/06	CASHOUT VENMO 8479 ATLANTA FASTPITCH COMP	2,999.00
06/07	DEBIT CARD RETURN COBBCIDPARKSANDREC 06-06 7705281000 KS 8672	150.00
06/07	06062022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,570.00
06/08	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-P6B3H3J7V4C0	124.72
06/09	06082022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	661.00
06/09	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I2L9J3K0K5A6	873.04
06/10	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-E8G1L5O5G8S7	374.16
06/13	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A7K0S0H8Q7L2	249.44
06/13	CASHOUT VENMO 8856 LAMAR BRADFORD	595.00
06/13	CASHOUT VENMO 0360 ATLANTA FASTPITCH COMP	1,999.00
06/13	CASHOUT VENMO 7736 ATLANTA FASTPITCH COMP	2,999.00
06/13	CASHOUT VENMO 7188 ATLANTA FASTPITCH COMP	2,999.00
06/13	CASHOUT VENMO 8469 ATLANTA FASTPITCH COMP	2,999.00
06/13	CASHOUT VENMO 6457 ATLANTA FASTPITCH COMP	2,999.00
06/13	06102022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	3,966.00
06/14	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-F9C1K0X0X2R0	124.72
06/14	CASHOUT VENMO 6282 ATLANTA FASTPITCH COMP	1,790.00
06/15	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L6G3A3H9K8F0	1,122.48
06/16	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-O9Z3A8E2C6S1	623.60
06/17	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Y1G0D9X6P2D8	249.44
06/17	DEPOSIT	17,880.00
06/21	CASHOUT VENMO 7231 ATLANTA FASTPITCH COMP	2,192.00
06/22	06212022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,266.00
06/23	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-O4S4J9H5X1T9	873.04
06/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-L6C8K8P7N3M9	498.88
06/27	MOBILE DEPOSIT	530.00
06/27	MOBILE DEPOSIT	530.00
06/27	MOBILE DEPOSIT	530.00
06/27	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-A0X9P5A0P0P3	873.04
06/27	CASHOUT VENMO 5769 ATLANTA FASTPITCH COMP	2,170.00
06/28	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-X6Q2H2Z0H5O5	249.44

continued



■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
06/29	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-O2J9N5S3O0H7	748.32
06/29	06282022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	752.00
06/30	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-F3K4Y0G0V0L1	249.44
Total deposits, credits and interest		= \$68,767.79



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



819-12-01-00 45102 44 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 05/31/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 04/29/2022	\$16,375.59
Checks	- 79,086.00
Other withdrawals, debits and service charges	- 17,986.16
Deposits, credits and interest	+ 103,216.77
Your new balance as of 05/31/2022	= \$22,520.20

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
05/09	2000	181.00	05/02	2066	300.00	05/17	* 2083	9,118.00
05/02	* 2004	280.00	05/04	2067	720.00	05/23	2084	300.00
05/31	* 2027	1,228.00	05/09	* 2069	300.00	05/23	2085	300.00
05/02	* 2041	1,000.00	05/09	2070	288.00	05/24	2086	300.00
05/09	* 2050	1,400.00	05/11	2071	5,065.00	05/23	2087	300.00
05/02	* 2056	300.00	05/09	2072	324.00	05/25	2088	1,285.00
05/12	2057	1,200.00	05/10	2073	720.00	05/27	2089	1,400.00
05/02	2058	351.00	05/13	2074	300.00	05/26	2090	800.00
05/02	2059	315.00	05/18	2075	8,126.00	05/24	2091	9,510.00
05/04	2060	12,889.00	05/23	2076	300.00	05/24	2092	3,948.00
05/03	2061	600.00	05/27	2077	600.00	05/27	* 2094	315.00
05/02	2062	600.00	05/16	2078	600.00	05/24	2095	369.00
05/12	2063	600.00	05/23	2079	330.00	05/31	* 2099	306.00
05/09	2064	3,400.00	05/18	2080	900.00	05/18	* 7001413	1,000.00
05/04	2065	6,318.00	05/17	2081	300.00			

* indicates a skip in sequential check numbers above this item

Total checks = \$79,086.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
05/02	DEBIT CARD PURCHASE EXPEDIA 7229571621 04-30 EXPEDIA.COM WA 8680	143.04
05/02	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-02-22	2,798.00
05/03	INTERNET PAYMENT PAYMENT VENMO 1019886181636	650.00
05/03	INTERNET PAYMENT PAYMENT VENMO 1019886373074	1,064.00
05/04	DEBIT CARD PURCHASE UBER TRIP 05-03 HELP.UBER.COM CA 8680	39.98
05/04	DEBIT CARD PURCHASE UBER TRIP 05-04 HELP.UBER.COM CA 8680	42.93
05/04	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-03 319-3822053 GA 8672	353.66
05/05	DEBIT CARD PURCHASE JIM ELLIS TOYOTA M 05-03 MCDONOUGH GA 8680	1,262.77
05/09	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-08-22	930.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/10	INTERNET PAYMENT PAYMENT VENMO 1020016878332	395.00
05/12	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-11 319-3822053 GA 8672	153.02
05/12	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-11 319-3822053 GA 8672	224.49
05/12	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 05-12-22	400.00
05/13	DEBIT CARD PURCHASE SQ *MSP AWARDS 05-12 gosq.com KS 8672	487.11
05/13	DEBIT CARD PURCHASE EXPEDIA 7230334293 05-12 EXPEDIA.COM WA 8680	187.14
05/16	DEBIT CARD PURCHASE COBBCIDPARKSANDREC 05-13 888-228-2233 KS 8672	700.00
05/16	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-15-22	2,305.50
05/16	INTERNET PAYMENT PAYMENT VENMO 1020119112865	698.00
05/17	INTERNET PAYMENT PAYMENT VENMO 1020135291615	884.00
05/19	DEBIT CARD PURCHASE MARATHON PETRO1037 05-18 MCDONOUGH GA 8680	40.15
05/19	DEBIT CARD PURCHASE MARATHON PETRO1037 05-18 MCDONOUGH GA 8680	119.35
05/19	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-18 319-3822053 GA 8672	289.40
05/20	INTERNET PAYMENT PAYMENT VENMO 1020182762176	445.00
05/20	TRUIST APP TRANSFER TRANSFER TO CHECKING 0005248419751 05-20-22	750.00
05/23	DEBIT CARD PURCHASE THE HOME DEPOT #01 05-20 MCDONOUGH GA 8680	159.85
05/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 05-22 408-536-6000 CA 8680	52.99
05/23	SERVICE CHARGES - PRIOR PERIOD	12.00
05/25	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-25-22	1,880.00
05/27	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 05-26 319-3822053 GA 8672	148.83
05/31	DEBIT CARD PURCHASE MARATHON PETRO1037 05-27 MCDONOUGH GA 8680	30.00
05/31	DEBIT CARD PURCHASE UBER TRIP 05-29 HELP.UBER.COM CA 8680	21.95
05/31	TRUIST APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 05-30-22	158.00
05/31	INTERNET PAYMENT PAYMENT VENMO 1020371137460	160.00

Total other withdrawals, debits and service charges = \$17,986.16

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
05/02	CASHOUT VENMO 2709 ATLANTA FASTPITCH COMP	2,206.00
05/02	RTP CREDIT VENMO New York City	2,984.00
05/02	RTP CREDIT VENMO New York City	2,984.00
05/02	RTP CREDIT VENMO New York City	2,984.00
05/02	RTP CREDIT VENMO New York City	2,984.00
05/02	RTP CREDIT VENMO New York City	2,984.00
05/02	CASHOUT VENMO 7427 ATLANTA FASTPITCH COMP	2,999.00
05/02	COUNTER DEPOSIT	12,320.00
05/03	05022022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	3,214.00
05/04	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S1S7B7Y9G8U1	99.71
05/06	05052022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,428.00
05/09	RTP CREDIT VENMO New York City00 10014 22050714229873713	2,984.00
05/09	RTP CREDIT VENMO New York City00 10014 22050714229873691	2,984.00
05/09	COUNTER DEPOSIT	4,240.00
05/10	CASHOUT VENMO 8021 ATLANTA FASTPITCH COMP	162.00
05/10	05092022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,485.00
05/12	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-T7R9V5W7F0N0	99.71
05/13	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-T0O5M7M7L6P2	199.42
05/16	CASHOUT VENMO 2835 ATLANTA FASTPITCH COMP	2,999.00
05/16	CASHOUT VENMO 0816 ATLANTA FASTPITCH COMP	2,999.00
05/16	CASHOUT VENMO 6771 ATLANTA FASTPITCH COMP	2,999.00
05/16	CASHOUT VENMO 3708 ATLANTA FASTPITCH COMP	2,999.00
05/17	05162022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,042.00
05/18	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-F8E5L5X7S4R5	99.71
05/18	COUNTER DEPOSIT	13,075.00
05/20	REWARD CASHBACK ATLANTA FASTPITCH COMP CUSTOMER ID 10801920998	550.00
05/23	CASHOUT VENMO 1569 ATLANTA FASTPITCH COMP	302.00
05/23	CASHOUT VENMO 6645 ATLANTA FASTPITCH COMP	2,999.00
05/23	CASHOUT VENMO 9557 ATLANTA FASTPITCH COMP	2,999.00
05/23	CASHOUT VENMO 7593 ATLANTA FASTPITCH COMP	2,999.00
05/24	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Y9R1H0Z5H1M1	99.71
05/24	05232022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,447.00
05/24	COUNTER DEPOSIT	11,400.00
05/26	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-P7K0T7W5W6G8	99.71
05/31	CASHOUT VENMO 5847 ATLANTA FASTPITCH COMP	111.00
05/31	CASHOUT VENMO 8009 LAMAR BRADFORD	147.80

continued



■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
05/31	MOBILE DEPOSIT	510.00
05/31	CASHOUT VENMO 4671 ATLANTA FASTPITCH COMP	2,999.00
Total deposits, credits and interest		= \$103,216.77



Questions, comments or errors?

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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.

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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

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PO Box 200
Wilson NC 27894-0200

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- 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

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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



819-12-01-00 45102 37 C 001 20 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 04/29/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 03/31/2022	\$20,408.25
Checks	- 53,753.00
Other withdrawals, debits and service charges	- 19,223.51
Deposits, credits and interest	+ 68,943.85
Your new balance as of 04/29/2022	= \$16,375.59

Checks

DATE	CHECK #	AMOUNT(\$)
04/11	1	240.00
04/11	*2001	700.00
04/12	2002	4,272.00
04/18	2003	200.00
04/19	*2005	1,500.00
04/11	2006	300.00
04/13	2007	720.00
04/12	2008	600.00
04/13	*2012	1,700.00
04/18	2013	480.00
04/12	2014	6,916.00
04/11	2015	260.00
04/27	2016	730.00

DATE	CHECK #	AMOUNT(\$)
04/26	2017	300.00
04/26	2018	100.00
04/26	2019	300.00
04/25	2020	300.00
04/25	*2022	500.00
04/28	2023	750.00
04/25	2024	351.00
04/01	*2031	800.00
04/01	*2035	2,184.00
04/05	*2038	600.00
04/04	2039	300.00
04/05	*2042	1,470.00

DATE	CHECK #	AMOUNT(\$)
04/12	2043	300.00
04/04	2044	300.00
04/04	2045	270.00
04/04	2046	324.00
04/06	2047	9,198.00
04/05	2048	60.00
04/07	2049	3,196.00
04/29	*2051	600.00
04/26	2052	10,032.00
04/25	*2054	100.00
04/28	2055	300.00
04/19	*7008956	2,500.00

* indicates a skip in sequential check numbers above this item

Total checks = \$53,753.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/01	DEBIT CARD PURCHASE WM SUPERCENTER #45 03-31 COVINGTON GA 8672	29.60
04/01	DEBIT CARD PURCHASE BIG LOTS STORES - 03-31 COVINGTON GA 8672	53.51
04/04	DEBIT CARD PURCHASE CHICK-FIL-A #03265 04-02 770-957-4999 GA 8680	85.77
04/04	DEBIT CARD PURCHASE TST* Buckners Fami 04-03 Jackson GA 8680	760.10
04/04	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 04-04-22	100.00
04/04	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-04-22	311.25
04/05	INTERNET PAYMENT PAYMENT VENMO 1019366391134	1,781.00
04/06	RETURN DEPOSIT ITEM 99003615	510.00
04/07	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-06 319-3822053 GA 8672	223.33
04/08	DEBIT CARD PURCHASE EXPEDIA 7228192309 04-08 EXPEDIA.COM WA 8680	110.05
04/08	DEBIT CARD PURCHASE EXPEDIA 7228192739 04-08 EXPEDIA.COM WA 8680	115.57

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/08	DEBIT CARD PURCHASE EXPEDIA 7228194666 04-08 EXPEDIA.COM WA 8680	183.25
04/11	INTERNET PAYMENT PAYMENT VENMO 1019487512700	200.00
04/11	INTERNET PAYMENT PAYMENT VENMO 1019487487571	431.80
04/11	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-11-22	1,405.00
04/12	DEBIT CARD PURCHASE COBBCIDPARKSANDREC 04-11 888-228-2233 KS 8672	2,250.00
04/12	INTERNET PAYMENT PAYMENT VENMO 1019495678614	680.00
04/14	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-13 319-3822053 GA 8672	814.03
04/14	DEBIT CARD PURCHASE CAMPBELLS EQUIPMEN 04-13 MCDONOUGH GA 8680	839.32
04/14	DEBIT CARD PURCHASE RFS*ArbiterSports 04-13 435-5353454 UT 8680	598.00
04/15	DEBIT CARD PURCHASE DNH*GODADDY.COM 04-14 480-5058855 AZ 8672	143.76
04/18	VISA MONEY TRANSFER DEBIT 04-16-22 VISA DIRECT NY 8680 VENMO*	750.00
04/18	ACH CORP DEBIT TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q6Q4V1G0O2M6	118.00
04/20	DEBIT CARD PURCHASE MARATHON PETRO1037 04-19 MCDONOUGH GA 8680	154.59
04/20	DEBIT CARD PURCHASE X-TREME APPAREL LL 04-19 PHOENIX AZ 8680	2,000.00
04/20	INTERNET PAYMENT PAYMENT VENMO 1019635541041	725.00
04/21	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 04-20-22	100.00
04/25	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 04-22 408-536-6000 CA 8680	52.99
04/25	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 04-24-22	1,905.00
04/25	ACH CORP DEBIT * Cash App Square Inc William Bradford CUSTOMER ID T200467457460	50.00
04/25	INTERNET PAYMENT PAYMENT VENMO 1019723621897	872.00
04/27	INTERNET PAYMENT PAYMENT VENMO 1019750259326	530.00
04/28	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 04-27 319-3822053 GA 8672	223.74
04/29	DEBIT CARD PURCHASE CHICK-FIL-A #03265 04-27 MCDONOUGH GA 8680	12.15
04/29	DEBIT CARD PURCHASE ASSOCIATED PRINTIN 04-28 COVINGTON GA 8672	104.70
Total other withdrawals, debits and service charges		= \$19,223.51

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/04	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-K6X6Y1V2E5R0	99.71
04/04	CASHOUT VENMO 6018 ATLANTA FASTPITCH COMP	1,304.34
04/04	RTP CREDIT VENMO New York City00 10014 22040300548512221	2,984.00
04/04	RTP CREDIT VENMO New York City00 10014 22040300548512240	2,984.00
04/04	COUNTER DEPOSIT	8,390.00
04/05	04042022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,428.00
04/11	DEBIT CARD RETURN EXPEDIA 7228194666 04-08 EXPEDIA.COM WA 8680	183.25
04/11	04082022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,071.00
04/11	CASHOUT VENMO 9783 ATLANTA FASTPITCH COMP	1,187.00
04/11	COUNTER DEPOSIT	1,665.00
04/11	CASHOUT VENMO 2232 ATLANTA FASTPITCH COMP	2,540.00
04/11	RTP CREDIT VENMO New York City00 10014 22040915061188238	2,984.00
04/11	CASHOUT VENMO 7288 ATLANTA FASTPITCH COMP	2,999.00
04/12	04112022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	952.00
04/12	COUNTER DEPOSIT	9,665.00
04/13	04122022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	476.00
04/13	04122022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,795.00
04/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-I3M5T7U6O7I9	99.71
04/22	04212022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	604.00
04/25	RTP CREDIT VENMO New York City00 10014 22042401228852648	2,984.00
04/25	RTP CREDIT VENMO New York City00 10014 22042401382265018	2,984.00
04/25	CASHOUT VENMO 6373 ATLANTA FASTPITCH COMP	2,999.00
04/25	CASHOUT VENMO 4541 ATLANTA FASTPITCH COMP	2,999.00
04/25	COUNTER DEPOSIT	10,880.00
04/26	CASHOUT VENMO 2673 ATLANTA FASTPITCH COMP	706.84
04/27	04262022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,980.00
Total deposits, credits and interest		= \$68,943.85



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.)

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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



819-12-01-00 45102 44 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 03/31/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 02/28/2022	\$13,118.33
Checks	- 79,894.45
Other withdrawals, debits and service charges	- 11,449.70
Deposits, credits and interest	+ 98,634.07
Your new balance as of 03/31/2022	= \$20,408.25

Checks

DATE	CHECK #	AMOUNT(\$)
03/15	143	700.00
03/01	*1066	6,052.00
03/02	*1068	342.00
03/04	*1070	1,200.00
03/01	1071	300.00
03/10	1072	400.00
03/04	1073	200.00
03/01	1074	1,222.00
03/07	1075	300.00
03/09	1076	12,950.00
03/08	*1078	600.00
03/10	1079	315.00
03/08	1080	300.00
03/14	1081	306.00
03/08	1082	306.00

DATE	CHECK #	AMOUNT(\$)
03/07	1083	600.00
03/07	1084	600.00
03/10	1085	3,400.00
03/09	1086	600.00
03/09	1087	5,822.00
03/08	1088	730.00
03/14	1089	852.00
03/14	*1091	1,057.00
03/24	1092	2,162.00
03/21	1093	600.00
03/22	1094	6,646.00
03/21	1095	300.00
03/23	1096	600.00
03/21	1097	288.00
03/21	1098	300.00

DATE	CHECK #	AMOUNT(\$)
03/22	1099	295.00
03/22	1100	900.00
03/22	*2025	3,536.00
03/29	2026	2,900.00
03/31	2027	600.00
03/28	2028	600.00
03/28	2029	600.00
03/30	2030	300.00
03/30	*2032	16,018.00
03/31	2033	1,350.00
03/29	2034	594.00
03/30	*2036	144.45
03/28	2037	207.00
03/21	*7002917	1,800.00

* indicates a skip in sequential check numbers above this item

Total checks = \$79,894.45

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
03/01	DEBIT CARD PURCHASE FACEBK VYA37AF452 02-28 650-5434800 CA 8680	17.02
03/02	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 03-02-22	100.00
03/04	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 03-03-22	100.00
03/07	DEBIT CARD PURCHASE DOLLAR GENERAL #11 03-04 COVINGTON GA 8672	20.43
03/07	Deluxe SBS DLX FOR BUSINESS ATLANTA FASTPITCH COMP	266.03
03/08	DEBIT CARD PURCHASE HENDERSON'S GROCER 03-07 COVINGTON GA 8672	97.75
03/08	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-08-22	2,010.00
03/11	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 03-11-22	200.00
03/16	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-15 319-3822053 GA 8672	223.26

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
03/18	DEBIT CARD PURCHASE LAKE DOW ANIMAL HO 03-17 MCDONOUGH GA 8680	181.04
03/18	DEBIT CARD PURCHASE TRACTOR SUPPLY #57 03-17 GRIFFIN GA 8680	41.50
03/18	DEBIT CARD PURCHASE BP#2799823HWY 81 E 03-17 MCDONOUGH GA 8680	75.00
03/21	DEBIT CARD PURCHASE BURGER KING #27038 03-17 MCDONOUGH GA 8680	28.84
03/21	DEBIT CARD PURCHASE EXPEDIA 7226973571 03-19 EXPEDIA.COM WA 8680	274.94
03/21	DEBIT CARD PURCHASE CHICK-FIL-A #03265 03-19 MCDONOUGH GA 8680	64.04
03/21	DEBIT CARD PURCHASE TRACTOR SUPPLY #12 03-20 MADISON GA 8680	599.99
03/21	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-21-22	2,272.50
03/22	DEBIT CARD PURCHASE FRESH AIR BAR-B-QU 03-21 JACKSON GA 8672	64.16
03/22	INTERNET PAYMENT PAYMENT VENMO 1019115520128	155.00
03/22	INTERNET PAYMENT PAYMENT VENMO 1019115492631	580.00
03/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 03-22 408-536-6000 CA 8680	52.99
03/25	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-24 319-3822053 GA 8672	353.23
03/28	DEBIT CARD PURCHASE EXPEDIA 7227350841 03-25 EXPEDIA.COM WA 8680	306.42
03/28	DEBIT CARD PURCHASE EXPEDIA 7227351121 03-25 EXPEDIA.COM WA 8680	153.21
03/28	DEBIT CARD PURCHASE USSSA 03-25 800-741-3014 FL 8680	60.00
03/28	DEBIT CARD PURCHASE HENDERSON'S GROCER 03-27 COVINGTON GA 8672	69.51
03/28	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 03-28-22	2,512.50
03/30	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 03-29 319-3822053 GA 8672	418.26
03/30	DEBIT CARD PURCHASE AMZN MktP US*165OZ 03-29 Amzn.com/bill WA 8680	32.08
03/30	DEBIT CARD PURCHASE USSSA 03-29 800-741-3014 FL 8672	60.00
03/30	DEBIT CARD PURCHASE USSSA 03-29 800-741-3014 FL 8672	60.00
Total other withdrawals, debits and service charges		= \$11,449.70

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
03/01	02282022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	376.00
03/02	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-S1G5L2H9J2Q2	99.71
03/04	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Q3S3S3C2D7L8	99.71
03/04	03032022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	357.00
03/04	03032022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,428.00
03/04	03032022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,880.00
03/04	03032022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	5,714.00
03/07	RTP CREDIT VENMO New York City00 10014 22030715058765626	985.00
03/07	RTP CREDIT VENMO New York City00 10014 22030602378697865	2,984.00
03/07	RTP CREDIT VENMO New York City00 10014 22030602546481242	2,984.00
03/07	RTP CREDIT VENMO New York City00 10014 22030512378649726	2,984.00
03/07	RTP CREDIT VENMO New York City00 10014 22030512225240165	2,984.00
03/07	RTP CREDIT VENMO New York City00 10014 22030513546434066	2,984.00
03/07	COUNTER DEPOSIT	11,905.00
03/08	03072022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	714.00
03/09	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-N8K4M3X3M0Y4	99.71
03/09	TRANSFER PAYPAL 9286 L AND K ELECTRONICS	300.00
03/10	CASHOUT VENMO 4800 ATLANTA FASTPITCH COMP	126.72
03/10	03092022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,142.00
03/21	RTP CREDIT VENMO New York City00 10014 22032021226362456	2,680.22
03/21	CASHOUT VENMO 7198 ATLANTA FASTPITCH COMP	2,999.00
03/21	CASHOUT VENMO 3575 ATLANTA FASTPITCH COMP	2,999.00
03/21	COUNTER DEPOSIT	9,820.00
03/22	03212022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,380.00
03/25	03242022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,428.00
03/28	COUNTER DEPOSIT	750.00
03/28	RTP CREDIT VENMO New York City00 10014 22032809548083424	2,161.00
03/28	RTP CREDIT VENMO New York City00 10014 22032809548083412	2,984.00
03/28	RTP CREDIT VENMO New York City00 10014 22032809060272179	2,984.00
03/28	RTP CREDIT VENMO New York City00 10014 22032809380301670	2,984.00
03/28	RTP CREDIT VENMO New York City00 10014 22032613547963294	2,984.00
03/28	RTP CREDIT VENMO New York City00 10014 22032613060152541	2,984.00
03/28	CASHOUT VENMO 3927 ATLANTA FASTPITCH COMP	2,999.00
03/28	COUNTER DEPOSIT	13,875.00
03/29	03282022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	476.00
Total deposits, credits and interest		= \$98,634.07



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Billing Rights Summary

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PO Box 200
Wilson NC 27894-0200

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Change of address

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1. List the new balance of your account from your latest statement here:		Date/Check #	Amount	Date/Check #	Amount
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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



819-12-01-00 45102 2 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
115 BENTON RD
COVINGTON GA 30014-5878

Your account statement

For 02/28/2022

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 01/31/2022	\$2,895.40
Checks	- 642.00
Other withdrawals, debits and service charges	- 3,205.07
Deposits, credits and interest	+ 14,070.00
Your new balance as of 02/28/2022	= \$13,118.33

Checks

DATE	CHECK #	AMOUNT(\$)
02/28	1067	300.00
02/28	* 1069	342.00
Total checks		= \$ 642.00

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
02/01	DEBIT CARD PURCHASE FACEBK ASW57BT352 01-31 650-5434800 CA 8680	75.00
02/02	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 02-01 319-3822053 GA 8672	219.90
02/07	DEBIT CARD PURCHASE THE HOME DEPOT #01 02-04 MCDONOUGH GA 8680	50.27
02/07	DEBIT CARD PURCHASE GA CORPORATE REGIS 02-05 404-652-2887 GA 8672	50.00
02/07	DEBIT CARD PURCHASE THE HOME DEPOT #01 02-05 MCDONOUGH GA 8680	50.27
02/07	DEBIT CARD PURCHASE PUBLIX #816 02-06 MCDONOUGH GA 8680	143.02
02/09	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 02-09-22	220.00
02/17	DEBIT CARD PURCHASE THE UPS STORE 6787 02-16 770-8763288 GA 8672	21.76
02/18	DEBIT CARD PURCHASE BOJANGLES 687 02-17 COVINGTON GA 8672	8.30
02/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 02-22 408-536-6000 CA 8680	52.99
02/23	DEBIT CARD PURCHASE IN *GLOBAL AWARDS, 02-22 319-3822053 GA 8672	153.56
02/23	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 02-23-22	500.00
02/28	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 02-27-22	1,200.00
02/28	INTERNET PAYMENT PAYMENT VENMO 1018711051468	460.00
Total other withdrawals, debits and service charges		= \$3,205.07

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
02/09	COUNTER DEPOSIT	220.00
02/22	M-APP TRANSFER TRANSFER FROM CHECKING 0005248419751 02-21-22	500.00
02/23	02222022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	1,504.00
02/23	02222022A USSSA LLC5892 ATLANTA FASTPITCH CO CUSTOMER ID 5813	2,833.00

continued

■ BUSINESS VALUE 200 CHECKING 0005244327801 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
02/28	RTP CREDIT VENMO New York City00 10014 22022622058165238	2,984.00
02/28	RTP CREDIT VENMO New York City00 10014 22022622224784402	2,984.00
02/28	COUNTER DEPOSIT	3,045.00
Total deposits, credits and interest		= \$14,070.00



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819-12-01-00 45102 0 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
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Your account statement

For 01/31/2022

Contact us



Truist.com



(844) 4TRUIST or
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■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 12/31/2021	\$2,298.19
Checks	- 0.00
Other withdrawals, debits and service charges	- 512.26
Deposits, credits and interest	+ 1,109.47
Your new balance as of 01/31/2022	= \$2,895.40

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/03	DEBIT CARD PURCHASE FACEBK ECQDD8P452 12-31 650-5434800 CA 8680	195.97
01/03	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 01-03-22	100.00
01/14	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 01-14-22	55.00
01/21	DEBIT CARD PURCHASE BOJANGLES 687 01-20 COVINGTON GA 8672	8.30
01/24	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 01-22 408-536-6000 CA 8680	52.99
01/24	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 01-23-22	100.00
Total other withdrawals, debits and service charges		= \$512.26

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/06	MOBILE DEPOSIT	510.00
01/07	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-D5B1F2E8V9J4	499.76
01/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-C4Y9X8K0T1F0	99.71
Total deposits, credits and interest		= \$1,109.47



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819-12-01-00 45102 3 C 001 30 S 66 002
ATLANTA FASTPITCH COMPANY
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Your account statement

For 12/31/2021

Contact us



Truist.com



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

■ BUSINESS VALUE 200 CHECKING 0005244327801

Account summary

Your previous balance as of 11/30/2021	\$14,377.30
Checks	- 9,527.00
Other withdrawals, debits and service charges	- 2,651.82
Deposits, credits and interest	+ 99.71
Your new balance as of 12/31/2021	= \$2,298.19

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
12/06	140	4,792.00	12/22	*7999986	2,000.00	12/21	*8215071	2,735.00

* indicates a skip in sequential check numbers above this item

Total checks = \$9,527.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
12/01	DEBIT CARD PURCHASE ASSOCIATED PRINTIN 11-30 COVINGTON GA 8672	16.48
12/01	DEBIT CARD PURCHASE FACEBK ELUW47K452 11-30 650-5434800 CA 8680	139.55
12/01	DEBIT CARD PURCHASE PASTA MAX CAFE 11-30 MCDONOUGH GA 8680	141.24
12/03	INTERNET PAYMENT PAYMENT VENMO 1017165936520	750.00
12/06	DEBIT CARD PURCHASE PUBLIX #1725 12-04 MCDONOUGH GA 8680	109.00
12/13	DEBIT CARD PURCHASE CARHARTT 12-11 877-335-4272 MI 8680	262.11
12/13	DEBIT CARD PURCHASE BASS PRO STORE MAC 12-10 MACON GA 8680	101.64
12/13	M-APP CREDIT CARD PMT PAYMENT TO CREDIT CARD 4046011201961260 12-13-21	100.00
12/14	DEBIT CARD PURCHASE BEST BUY 0000 12-13 LITHONIA GA 8672	737.59
12/20	DEBIT CARD PURCHASE ASSOCIATED PRINTIN 12-17 7707849566 GA 8672	129.22
12/20	M-APP TRANSFER TRANSFER TO CHECKING 0005248419751 12-20-21	100.00
12/21	SERVICE CHARGES - PRIOR PERIOD	12.00
12/23	DEBIT CARD RECURRING PYMT ADOBE CREATIVE CLO 12-22 408-536-6000 CA 8680	52.99

Total other withdrawals, debits and service charges = \$2,651.82

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
12/20	TRANSFER STRIPE ATLANTA FASTPITCH COMP CUSTOMER ID ST-Z7P0Q2P5D4N5	99.71

Total deposits, credits and interest = \$99.71



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