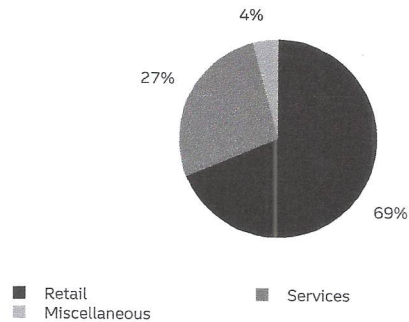


MIDLANDS MIDDLE COLLEGE INC
1260 LEXINGTON DR
WEST COLUMBIA SC 29170-2176



Business Cash Visa Signature

Page 2 of 4

Billing cycle 06/06/26 - 07/05/26

Account number ending [REDACTED]

Important contact details

Lost/Stolen Card? Please call us immediately at 844-487-8478 to report any loss, theft, or suspected or actual Unauthorized Use of Card or Account.

Address Change? Call us at 844-487-8478

Making payments

You must pay the Minimum Payment each month by the Payment Due Date. You may make payments on the Account in any of the following ways:

- At any Truist branch during normal business hours.
- By calling the Truist Contact Center at 844-4TRUIST (844-487-8478).
- By using Truist Online Banking.
- By mail at the address listed on the payment coupon on the front of this statement - please allow at least five (5) business days for delivery.

Payments that Truist receives prior to midnight ET through Truist Online Banking, a Truist branch, or by phone or mail at the address shown on the front of your statement will be credited as of the date received.

Any failure to comply with the following instructions may cause your payment to be delayed. This delay may result in additional charges and possible suspension/closure (or all of these) of the Account.

- Payment must be in U.S. dollars, but not in cash unless the payment is made at a Truist branch.
- Payment must come from a U.S. deposit account or cashier's check drawn on a U.S. financial institution.
- Payment must not include restrictive language (e.g., "payment in full") or other language attached to the payment; Truist may accept any payment with restrictive language without losing our rights.
- Payment cannot come from a credit account that Truist provides you (e.g., a Convenience Check, Cash Advance, or Balance Transfer made on this Account).
- Payment in a paper form (such as a check, money order, or cashier's check) must include the payment coupon from the Statement or have the Account number (or Cardholder Account number, if applicable) written on the payment.

Authorization to convert your check to an electronic transfer debit

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. In certain circumstances, such as for technical or processing reasons, we may process your payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

Calculating interest charges

To calculate the Average Daily Balance on your Account: Truist adds the outstanding daily Balance (including new Transactions) and periodic interest charges, fees, and unpaid interest charges while deducting payments and credits; this is done for each Transaction type (e.g., Purchases, Balance Transfers, Cash Advances) for each day in the Billing Cycle.

We may make additional adjustments, as appropriate, subject to applicable law (e.g., when a Transaction is disputed). This gives us the daily Balance for each Transaction type. Truist then adds all of the daily Balances for each separate Transaction type on the Account for each day of the Billing Cycle and divides that total amount by the number of days in the Billing Cycle. This results in the Average Daily Balance for each Transaction type for the Billing Cycle. This amount(s) appears on the reverse side in the column headed "Balance Subject to Interest Rate".

To calculate the Finance Charges on your Account: Truist first determines the Daily Periodic Rate (DPR) for each Transaction type by taking the applicable APR and dividing it by 365 (366 days during leap year). Truist then multiplies the Average Daily Balance for each Transaction type by the number of days in the Billing Cycle and the resulting figure by the DPR for that Transaction type (Average Daily Balance x # of days in Billing Cycle x DPR). We then total all of the interest charges for each Transaction type. This is the total interest charge for the Billing Cycle.

If you see an error on your statement or wish to dispute a charge

If you see an error, wish to dispute a charge, or if you need more information about a transaction on your bill, write us at Truist Bank, P.O. Box 819, Wilson, NC 27894-0819. Your dispute must be submitted no later than 60 days after we sent you the first bill on which the error or problem appeared. You may also submit a dispute by calling 844-4TRUIST (844-487-8478).

In your letter, give us the following information:

- Account Information: Your name and account number
- Dollar Amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Sharing of information

Truist may, to the extent and in the manner permitted by applicable law, communicate information about Truist's experiences and Transactions with you to credit bureaus, Truist's affiliates, and others who may properly receive that information. Truist only reports Business Credit to Business Bureaus. A complete copy of the Truist Privacy Policy is available at Truist.com or by calling 844-4TRUIST (844-487-8478).

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Business Cash Visa Signature

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Billing cycle 06/06/26 - 07/05/26
Account number ending [REDACTED]

Cardholder activity - continued

Tran date	Post date	Reference number	Transaction description	Amount
06/06	06/07	24793386156000369085226	FACEBK *9ZMQGU5SY2 650-5434800 DE	\$28.00
06/08	06/09	24793386159001910727222	Adobe Inc 800-8336687 CA	\$19.99
06/08	06/08	24793386159000606490061	FACEBK *KAREQU5SY2 650-5434800 DE	\$28.00
06/10	06/10	24793386161000108745216	FACEBK *VY8VQSR5Y2 650-5434800 DE	\$28.00
06/12	06/14	24793386163000815555070	FACEBK *YZ4PHS9SY2 650-5434800 DE	\$28.00
06/14	06/15	24793386165000812988074	FACEBK *6SG7USD5Y2 650-5434800 DE	\$10.45
06/16	06/17	24692166167406789066594	AMAZON MKTPL*BS1229OD3 Amzn.com/billWA	\$213.03
06/18	06/19	24036296169742331523197	ADOBE *ADOBE 408-536-6000 CA	\$19.99
06/20	06/21	24793386171000606914213	FACEBK *6ZAVYTVSY2 650-5434800 DE	\$28.00
06/22	06/23	24793386173000222052222	FACEBK *5U4RSTMSY2 650-5434800 DE	\$28.00
06/23	06/24	24692166174403407748233	INTUIT *QBooks Online CL.INTUIT.COMCA	\$266.97
06/25	06/26	24011346176100119108223	MSFT *E0600ZO72C MICROSOFT.COMWA	\$288.00
06/25	06/25	24793386176000801273212	FACEBK *K2Q4JUVSY2 650-5434800 DE	\$28.00
06/27	06/28	24793386178000508004090	FACEBK *EN9VAUDSY2 650-5434800 DE	\$28.00
06/29	06/29	24793386180000312652213	FACEBK *EHC4ZUVSY2 650-5434800 DE	\$28.00
07/01	07/02	24793386182004302703224	FACEBK *M233UUMSY2 650-5434800 DE	\$28.00
07/04	07/05	24793386185000204581210	FACEBK *U6KZPX5SY2 650-5434800 DE	\$28.00
07/05	07/05		PURCHASE *FINANCE CHARGE*	\$50.00

Interest charge calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of balance	Annual percentage rate (APR)	Periodic interest rate	Balance subject to interest rate	Interest charge	Expires on
PURCHASE	24.74% (V)	0.06778% (D)	\$2,458.84	\$50.00	-
PROMO	0.00%	0.00000% (D)	\$0.00	\$0.00	-

(V) = Variable Rate

(D) = Daily, (M) = Monthly

Get the most out of your rewards

Redeem rewards or check your up-to-date rewards balance with the Truist mobile app or by signing into Truist Online Banking.

Go paperless.

Enjoy quicker access to your monthly statements - viewable anytime, anywhere. Enroll today at Truist.com.

Set up automatic payments

Automatically pay your full statement balance, minimum payment or a set amount each each month. Sign in to Truist online banking to set up recurring payments today.

Business Use Reminder

Just a reminder that this card is to be used for business-related transactions only.

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