TRUIST BANK
214 North Tryon Street
Charlotte, North Carolina, U.S.

63/B10/0241/7/01
0005829012417
12/31/2025

TRUIST

TRUIST BANK ACCOUNT STATEMENT

Routing number 055003308

JORDAN ELLIS
742 EVERGREEN, APT 3B
LOS ANGELES, CA 90026

Questions? Please call
1 - (844-487-8478)

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Account Summary

Account Type	Account Number	Statement Period
TRUIST CHECKING	0005829012417	12/01/2025 - 12/31/2025

Description		Description	
Beginning Balance	$10,425.16	Average Balance	$9,600.13
Deposits/Credits	$6,925.40	Average Collected Balance	$9,600.13
Checks	$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	$3,407.40		
Ending Balance	$13,943.16		

Overdraft Protection

Account Number	Protected By
0005829012417	Not enrolled

For more information about Truist Bank Overdraft Services, visit www.truist.com/

Transaction History

Date	Check #	Transaction Description Details	Deposits/ Credits	Withdrawals/ Debits	Current Balance
12/01		**Beginning Balance**			10,425.16
12/01		Electronic/ACH Debit PENNYMAC LOAN PMT 0098251640		2,250.00	8,175.16
12/05		Check Card Purchase EVERGREEN MARKET LOS ANGELES CA		148.62	8,026.54
12/08		Electronic/ACH Debit PACIFIC MOBILE AUTOPAY 2417		89.00	7,937.54
12/12		Electronic/ACH Debit MINOL UTILITIES 8521-496-002417-84		187.30	7,750.24
12/15		Electronic/ACH Credit GRITWORKS TECH PAYROLL 20251215	3,462.70		11,212.94
12/20		Electronic/ACH Debit CREDIT CARD PAYMENT 8031		600.00	10,612.94
12/24		Check Card Purchase EVERGREEN MARKET LOS ANGELES CA		132.48	10,480.46
12/31		Electronic/ACH Credit GRITWORKS TECH PAYROLL 20251231	3,462.70		13,943.16
12/31		**Ending Balance**			13,943.16
		Credit and Debit Totals	$6,925.40	$3,407.40	

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.
For more information, including details related to fees and balances, please sign on to Online Banking.

Overdraft & Returned Item Fees Summary

	Total for this period	Total for year-to-date
Total Overdraft Fees	$0.00	$0.00
Total Returned Item Fees	$0.00	$0.00

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GRITWORKS SYNTHETIC SAMPLE | NOT AN ISSUED DOCUMENT | GW-BK-02417

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Balance Activity History

Date	Balance	Collected Balance	Date	Balance	Collected Balance
12/01	8,175.16	8,175.16	12/15	11,212.94	11,212.94
12/05	8,026.54	8,026.54	12/20	10,612.94	10,612.94
12/08	7,937.54	7,937.54	12/24	10,480.46	10,480.46
12/12	7,750.24	7,750.24	12/31	13,943.16	13,943.16

Investment and Insurance Products:
• Are Not FDIC or any other Government Agency Insured • Are Not Bank Guaranteed • May Lose Value

Services provided by the following affiliates of Truist Financial Corporation (Truist): Banking products and services, including loans and deposit accounts, are provided by Truist Bank, Member FDIC. Trust and investment management services are provided by Truist Bank, and Truist Delaware Trust Company. Securities, brokerage accounts and /or insurance (including annuities) are offered by Truist Investment Services, Inc., and P.J. Robb Variable Corp., which are SEC registered broker-dealers, members FINRA SIPC and a licensed insurance agency where applicable. Investment advisory services are offered by Truist Advisory Services, Inc., GFO Advisory Services, LLC, Sterling Capital Management, LLC, and Precept Advisory Group, LLC, each SEC registered investment advisers. Sterling Capital Funds are advised by Sterling Capital Management, LLC. Insurance products and services are offered through McGriff Insurance Services, Inc. Life insurance products are offered through Truist Life Insurance Services, a division of Crump Life Insurance Services, Inc., AR license #100103477. Both McGriff and Crump are wholly owned subsidiaries of Truist Insurance Holdings, Inc.

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You should consult your individual tax or legal professional before taking any action that may have tax or legal consequences.

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Limited English Proficiency Support: Applications, agreements, disclosures, and other servicing communications provided by Truist Bank and its subsidiary businesses will be provided in English.
As a result, it will be necessary for customers to speak, read and understand English or to have an appropriate translator assisting them.
Truist offers the following resources for consumers that have Limited English Proficiency:

Multilingual teammates available at our Multicultural Banking Centers
Materials for some products and services are available in Spanish, Korean, Vietnamese, Mandarin, and other languages spoken in the communities we serve.
Phone assistance in Spanish at 844-4TRUIST
New York City residents: Translation or other language access services may be available. When calling our office regarding collection activity, if you speak a language other than English and need verbal translation services, be sure to inform the representative. A description and translation of commonly-used debt collection terms is available in multiple languages at http://www.nyc.gov/dca.

Limited English Proficiency Support
New York City residents
Borrowers with Limited English Proficiency (LEP) needing information can use the following resources:
The Consumer Financial Protection Bureau (CFPB) offers help in more than 180 languages, call 855-411-2372 from 8 a.m. to 8 p.m. ET, Monday through Friday for assistance by phone.
CFPB additional resources for homeowners seeking payment assistance in 7 additional languages: Spanish, Traditional Chinese, Vietnamese, Korean, Tagalog, and Arabic.
www.consumerfinance.gov/coronavirus/mortgage-and-housing-assistance/help-for-homeowners/

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