

Case Name: Premier Kings, Inc, et al. BUSINESS BA-01
 Case No: 2302871-TOM
 Period Covered: 4/1/24-5/3/24

BUSINESS DEBTORS' AFFIRMATIONS

1. YES All post petition business taxes have been paid/deposited and the deposit slips are attached.
 Note: No deposit slips received due to electronic payments. See details on BA-02(D) and payments on attached bank statements.
- N/A All post petition individual taxes have been paid/deposited and the deposit slips are attached.

2. YES Adequate insurance on all assets/property including fire, theft, liability, collision and casualty and workman's compensation (if applicable) is currently in full force and effect.

3. YES New books and records were opened and are being maintained daily.

4. YES Copies of all bank statements and reconciliations are attached.

5. YES I have otherwise complied with all requirements of the Chapter 11 Operating Order.

6. YES All financial statements filed with the Bankruptcy Clerk's Office are prepared in accordance with generally accepted accounting principles.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE: 5/22/2024 /s/ Laura Kendall, Deputy Restructuring Officer, Aurora Management Partners, Inc.
 RESPONSIBLE PARTY
 Phone No. 704.377.6010

Bankruptcy Administrator Form - Business BA-01



23028712405220000000000001

Case Name: Premier Kings, Inc, et al. BUSINESS BA-02
Case No: 2302871-TOM
Month Ending: 4/1/24-5/3/24

BUSINESS DEBTORS' INCOME STATEMENT

	Premier Kings of Georgia, Inc	Premier Kings, Inc.	Premier Kings of North Alabama, LLC	Total
Sales Revenue	\$ -	\$ -	\$ -	\$ -
Cost of Sales				
Food & Paper	-	-	-	-
Total Cost of Sales	-	-	-	-
Gross Profit	-	-	-	-
Operating Expenses				
Labor	-	-	514	514
Direct Expenses	5,887	-	-	5,887
Utilities	3,503	-	945	4,448
Administrative & General	2,299	6,423	3,675	12,398
Insurance & Other	119,500	-	-	119,500
Total Operating Expenses	131,189	6,423	5,135	142,748
Net Profit Operations	(131,189)	(6,423)	(5,135)	(142,748)
Non-Operating Income/(Expenses)				
Professional & Bankruptcy Fees	(107,639)	-	(5,000)	(112,639)
Miscellaneous income/(expense)	24,220	(61,444)	1,336,257	1,299,033
Total Non-Operating Income/(Expenses)	(83,419)	(61,444)	1,331,257	1,186,394
Net Profit/(Loss)	(214,608)	(67,867)	1,326,122	1,043,647

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024 /s/ Laura Kendall, Deputy Restructuring Officer, Aurora
Management Partners, Inc.
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02

Case Name: Premier Kings, Inc, et al.
Case No: 2302871-TOM
Month Ending: 4/1/24-5/3/24

BUSINESS BA-02 (A)

BUSINESS DEBTOR'S ACCOUNTS RECEIVABLE**I. NO ACCOUNTS RECEIVABLE WERE COLLECTED THIS****II. COLLECTION OF ACCOUNTS RECEIVABLE THIS MONTH.**

	Premier Kings of Georgia, Inc	Premier Kings, Inc.	Premier Kings of North Alabama, LLC	Total
A. Amount collected this month on accounts receivable receivable charged and paid this month.	\$ -	\$ -	\$ -	\$ -
B. Amount collected this month on accounts receivable charged in prior months and paid this month.	\$ -	\$ -	\$ -	\$ -
C. TOTAL collected this month on accounts receivable.	\$ -	\$ -	\$ -	\$ -

III. PENDING ACCOUNTS RECEIVABLE AS OF THE END OF THE MONTH:

Customer	0-30 Days	31-60 Days	61-90 Days	Over 91 Days	Total
PKNA - Due from Premier Kings of Georgia, Inc	1,105,933	-	-	10,334,261	11,440,194
PKNA - Due from Premier Holdings LLC	-	-	-	1,873,641	1,873,641
PKNA - Due from Premier Kings Holdings of AL, LLC	-	-	-	4,332,776	4,332,776
PKNA - Due from Premier Holdings of GA, LLC	-	-	-	712,002	712,002
PKGA - Due from Premier Kings Inc.	96,900	133,430	500,000	2,529,718	3,260,048
PKGA - JP Premier	-	-	-	3,500	3,500
PKGA - Due from Premier Holdings LLC	-	-	-	298,392	298,392
PKGA - Due from Premier Kings Holdings of AL, LLC	-	-	-	120,167	120,167
PKGA - Due from Premier Kings Holdings of GA, LLC	-	-	-	5,025,759	5,025,759
PKGA - Due from Premier Holdings of GA, LLC	-	-	-	1,919,151	1,919,151
Total	\$ 1,202,833	\$ 133,430	\$ 500,000	\$ 27,149,367	\$ 28,985,630

PKI -Premier Kings, Inc.

PKGA - Premier Kings of Georgia, Inc.

PKNA - Premier Kings of North Alabama, LLC

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora Management Partners, Inc.
RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (A)

Case Name: Premier Kings, Inc, et al. BUSINESS BA-02 (B)
Case No: 2302871-TOM
Month Ending: 4/1/24-5/3/24

BUSINESS DEBTOR'S ACTUAL DISBURSEMENTS

	Premier Kings of Georgia, Inc	Premier Kings, Inc.	Premier Kings of North Alabama, LLC	Total
Accounting fees	\$ 200	200	\$ 200	\$ 600
Advertising	-	-	-	-
Automobiles/Vehicles (R&M)	-	-	-	-
Bankruptcy Expenses	2,031,739	-	-	2,031,739
Capital Expenditures	-	-	-	-
Commissions/Contract Labor	-	-	-	-
Insurance (Total)	1,859	-	-	1,859
<i>Insurance - Auto</i>	-	-	-	-
<i>Insurance - Liability</i>	-	-	-	-
<i>Insurance - Life</i>	-	-	-	-
<i>Insurance - Medical</i>	-	-	-	-
<i>Insurance - Casualty</i>	-	-	-	-
<i>Insurance - Fire & Theft</i>	-	-	-	-
<i>Insurance - Workman's Comp</i>	-	-	-	-
<i>Insurance - Other*</i>	1,859	-	-	1,859
Interest Paid	-	-	-	-
Inventory Purchased	-	-	-	-
Legal Fees	-	-	-	-
Ordinary Course Professional Fees	30,780	6,294	7,338	44,411
Postage	-	-	-	-
Real Estate Lease Payments	-	-	-	-
Repairs & Maintenance	-	-	-	-
Royalties	125,000	-	-	125,000
Salaries/Wages	-	-	-	-
Secured Loan Payments	802,105	-	-	802,105
Supplies (Total)	-	-	-	-
<i>Supplies - Office</i>	-	-	-	-
<i>Supplies - Operating</i>	-	-	-	-
Travel & Entertainment	-	-	-	-
Taxes	-	-	100	100
Unsecured Loan Payments	-	-	-	-
Utilities (Total)	1,529,538	3,116	2,347	1,535,000
<i>Utilities - Electricity</i>	37,083	-	-	37,083
<i>Utilities - Gas</i>	1,191	510	945	2,646
<i>Utilities - Telephone</i>	-	1,510	-	1,510
<i>Utilities - Water</i>	1,368	879	1,402	3,649
<i>Utilities - Other</i>	1,489,895	217	-	1,490,112
Other business disbursements	45,576	-	-	45,576
Total Business Disbursements	\$ 4,566,796	\$ 9,610	\$ 9,985	\$ 4,586,390

*Insurance proceeds held in separate deposit account at Western Alliance related to resolved property damage claims. Disbursement of funds is pending resolution of claims between secured lenders and underlying landlords.

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora
Management Partners, Inc.

RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (B)

Case Name: Premier Kings, Inc, et al.
Case No: 2302871-TOM
Month Ending: 4/1/24-5/3/24

BUSINESS BA-02 (C)

BUSINESS DEBTOR'S PAYMENTS TO SECURED CREDITORS

1. Secured loan payments as described below have been paid this month.
2. No secured loan payments have been paid during this month.
3. The DIP has no secured creditors.

Secured Creditor	Collateral	Date Paid	Amount		Remaining Balance
			Due	Paid	
Wells Fargo	Substantially all assets	5/2/2024	2,292,000	2,292,000	41,241,978

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora
 Management Partners, Inc.

 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (C)

Case Name: Premier Kings, Inc, et al.
 Case No: 2302871-TOM
 Month Ending: 4/1/24-5/3/24

BUSINESS BA-02 (D)

BUSINESS DEBTOR'S TAX PAYMENTS

A. WITHHELD TAXES FOR EACH PAYROLL PERIOD

DEBTOR	PAYROLL DATE	PAYROLL AMOUNT	FICA 941		STATE WITHHOLDING TAXES PAID	LOCAL WITHHOLDING TAXES PAID
			AMOUNT DUE	AMOUNT PAID		

N/A

B. UNEMPLOYMENT TAXES FOR EACH PAYROLL PERIOD

DEBTOR	PAYROLL DATE	TAXABLE PAYROLL	FUTA 940		STATE
			AMOUNT DUE	AMOUNT PAID	

N/A

C. OTHER TAXES

DEBTOR	DUE			PAID		
	DATE	TYPE	AMOUNT	DATE	TYPE	AMOUNT

N/A

PKI -Premier Kings, Inc.
 PKGA - Premier Kings of Georgia, Inc.
 PKNA - Premier Kings of North Alabama, LLC

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora Management Partners, Inc.
 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-02 (D)

Case Name: Premier Kings, Inc, et al.
 Case No: 2302871-TOM
 Month Ending: 4/1/24-5/3/24

BUSINESS BA-03

BUSINESS DEBTOR'S BANK ACCOUNTS

Debtor	Bank	Account No.	Statement Bal.	Date	Pre/Post Petition
Premier Kings Inc	Truist	xxx7212	\$ 12,000.00	5/3/2024	Post Petition
Premier Kings of GA	Truist	xxx8155	\$ 920,973.77	5/3/2024	Post Petition
Premier Kings of North AL	Truist	xxx3265	\$ 6,458.49	5/3/2024	Post Petition
			\$ 939,432.26		

*Does not include cash register funds for each location

GROSS PAYROLL

	Premier Kings of Georgia, Inc		Premier Kings, Inc.		Premier Kings of North Alabama, LLC	
	# of Employees	Payroll	# of Employees	Payroll	# of Employees	Payroll
Employees (#)	-	\$ -	-	\$ -	-	\$ -

	Premier Kings of Georgia, Inc	Premier Kings, Inc.	Premier Kings of North Alabama, LLC	Total
Beginning Inventory	\$ -	\$ -	\$ -	\$ -
Purchased this Period - Cash*	\$ -	\$ -	\$ -	\$ -
Expensed this Period	\$ -	\$ -	\$ -	\$ -
Ending Inventory	\$ -	\$ -	\$ -	\$ -

* Purchased amount includes cure cost to vendors. All remaining inventory was sold at the end of the period.

PAYMENTS MADE TO PRE-PETITION UNSECURED CREDITORS

Entity	Creditor	Amount	Date	Purpose	Court Approved?
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PKI -Premier Kings, Inc.
 PKGA - Premier Kings of Georgia, Inc.
 PKNA - Premier Kings of North Alabama, LLC

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora Management Partners, Inc.

RESPONSIBLE PARTY

Case Name: Premier Kings, Inc, et al.
 Case No: 2302871-TOM
 Month Ending: 4/1/24-5/3/24

BUSINESS BA-03 (A)

BUSINESS DEBTOR'S POST-PETITION ACCOUNTS PAYABLE

Vendor	0-30 Days	31-60 Days	61-90 Days	Over 91 Days	Total
Premier Kings of Georgia					
HyperAMS	25,239				25,239
Marcus & Millichap	52,400				52,400
Total	\$ 77,639	\$ -	\$ -	\$ -	\$ 77,639

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora
 Management Partners, Inc.

 RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-03 (A)

Case Name: Premier Kings, Inc, et al.
Case No: 2302871-TOM
Month Ending: 4/1/24-5/3/24

BUSINESS BA-04

BUSINESS DEBTOR'S BALANCE SHEET

	Premier Kings of Georgia, Inc	Premier Kings, Inc.	Premier Kings of North Alabama, LLC	Total
I. ASSETS				
Current assets:				
Cash	1,485	1,000	1,000	\$ 3,485
Related party receivables	10,627,017	-	18,358,613	28,985,630
Other current assets	131,578	-	-	131,578
Total current assets	10,760,081	1,000	18,359,613	29,120,693
Total Assets	10,760,081	1,000	18,359,613	29,120,693
II. LIABILITIES				
Post petition liabilities				
Post chapter 11 payables	77,639	-	-	77,639
Accrued administrator/ professional fees	32,210	38	40	32,288
Related party payables	6,589,358	2,982,954	-	9,572,312
Total post petition liabilities	6,699,206	2,982,992	40	9,682,239
Pre-petition liabilities				
Secured debt	24,693,425	8,876,564	7,671,989	41,241,978
Related party payables	-	6,311,808	-	6,311,808
Pre-chapter 11 payables	7,479,158	1,322,193	897,953	9,699,304
Total pre-petition liabilities	32,172,583	16,510,565	8,569,942	57,253,091
Total liabilities	38,871,790	19,493,558	8,569,982	66,935,329
III. STOCKHOLDERS EQUITY/(DEFICIT)				
Capital stock	8,838,336	6,524,661	(21,800,446)	(6,437,449)
Retained earnings (deficit) - pre-petition	(34,251,265)	(24,770,871)	30,658,841	(28,363,295)
Retained earnings (deficit) - post petition	(2,484,171)	(1,178,481)	(394,886)	(4,057,538)
Current surplus (deficit)	(214,608)	(67,867)	1,326,122	1,043,647
Total liabilities & stockholders equity	10,760,081	1,000	18,359,613	\$ 29,120,693

I CERTIFY THAT THE ABOVE INFORMATION IS TRUE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATE : 5/22/2024

/s/ Laura Kendall, Deputy Restructuring Officer, Aurora Management Partners, Inc.

RESPONSIBLE PARTY

Bankruptcy Administrator Form - Business BA-04

Case Name: Premier Kings, Inc, et al.
 Case No: 2302871-TOM
 Month Ending: 4/1/24-5/3/24

BANK RECONCILIATIONS

Premier Kings of Georgia		Account xxx8155	Truist	
Bank Balance			\$	920,973.77
Outstanding Checks:				
Check #	Recipient	Amount		
23662	Brunswick-Glynn County	(947)	Prior Period	
23850	American Alarm Corporation, Inc.	(96)	Prior Period	
24088	Palmetto Electric Cooperative	(4,072)	Prior Period	
24108	Republic Services	(3,751)	Prior Period	
24131	AmeriGas	(3,556)	Prior Period	
24138	Paulding County Water System	(939)	Prior Period	
24139	AT&T ATL	(1,062)	Prior Period	
24140	AT&T IL	(90)	Prior Period	
24142	Beaufort - Jasper Water & Sewer Authority	(177)	Prior Period	
99999	Plan Administrator	(949,000)		
				(963,690.45)
Deposits in Transit				
		Payor	Amount	
		IPFS Corporation	36,209	
		Inter Co Transger	7,993	
				44,202
Book Balance			\$	1,485.32

Premier Kings Inc.		Account xxx7212	Truist	
Bank Balance			\$	12,000.00
Outstanding Checks:				
Check #	Recipient	Amount		
42605	TAYLOR SALES & SERVICES, INC	(210)	Prior Period	
42627	TAYLOR SALES & SERVICES, INC	(289)	Prior Period	
42652	Johnson Controls	(75)	Prior Period	
42694	Alabama Department of Transportation	(1,400)	Prior Period	
42907	Mediacom	(53)	Prior Period	
42908	BIRMINGHAM WATER WORKS	(395)	Prior Period	
42932	MONTGOMERY WATER WORKS	(932)	Prior Period	
42967	Springville Public Works Department	(65)		
42968	Woodstock Sewer Account	(539)		
42969	REPUBLIC SERVICES	(217)		
42970	CHARTER BUSINESS	(1,510)		
42971	Marshall County Gas District	(510)		
42972	Pine Bluff Water Authority	(275)		
99998	Interco Transfer	(4,530)		
				(11,000.00)
Book Balance			\$	1,000.00

Case Name: Premier Kings, Inc, et al.
 Case No: 2302871-TOM
 Month Ending: 4/1/24-5/3/24

BANK RECONCILIATIONS

Premier Kings of North AL		Account xxx3265	Truist
Bank Balance			\$ 6,458.49
Outstanding Checks:			
Check #	Recipient	Amount	
32041	Joseph Cannon, Licencse Commissioner	(95)	Prior Period
32045	AT&T (UVERSE)	(724)	Prior Period
32104	Andrea LeCroy, Probate Judge	(200)	Prior Period
32139	AT&T (UVERSE)	(130)	Prior Period
32261	AT&T (UVERSE)	(153)	Prior Period
32279	Collinsville Water & Sewer Board	(693)	Prior Period
99997	Interco Transfer	(3,464)	
			(5,458.49)
Book Balance			\$ 1,000.00

■ ANALYZED CHECKING [REDACTED] 8155

Account summary

Your previous balance as of 03/29/2024	\$827,197.30
Checks	- 54,579.46
Other withdrawals, debits and service charges	- 1,144,539.85
Deposits, credits and interest	+ 1,448,315.83
Your new balance as of 04/30/2024	= \$1,076,393.82

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
04/01	24117	100.94	04/19	*24162	2,420.09	04/22	24164	1,190.81	
04/23	*24141	350.00	04/23	24163	1,368.49	04/24	*24166	47,408.18	
04/01	*24160	1,740.95							
								Total checks	= \$54,579.46

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/02	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240402-00026492	1,859.24
04/03	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240403-00008286	76,500.00
04/09	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240409-00016512	25,000.00
04/09	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240409-00016630	25,000.00
04/09	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240409-00016716	25,000.00
04/09	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240409-00016828	4,871.00
04/09	PC BOOK TRANSFER WIRE REF# 20240409-00016787 CDT ACCT: XXXXXXXXX2475	61,578.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7523 04-09-24	34.90
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7639 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7647 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7655 04-09-24	44.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7663 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7965 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8023 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8031 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8066 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8082 04-09-24	36.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8090 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8104 04-09-24	35.00
04/09	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240409-00014424	54,000.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8112 04-09-24	34.90
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8120 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8139 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8147 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8961 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7661 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7750 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7769 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 9362 04-09-24	35.00
04/09	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 9389 04-09-24	35.00
04/11	ACH CORP DEBIT QBooks Onl INTUIT * JAY GILL CUSTOMER ID 6859300	200.00
04/12	BUS ONLINE ACH SETTLEMENT	23,068.94
04/15	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240415-00022318	10,000.00
04/15	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240415-00022353	54,000.00
04/15	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240415-00030744	2,126.60
04/22	SERVICE CHARGES - PRIOR PERIOD	6.97
04/23	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240423-00010091	54,000.00
04/23	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240423-00010164	20,000.00
04/23	BUS ONLINE ACH SETTLEMENT	4,378.00
04/24	ACH CORP DEBIT USBC-ALSB ALNB PYMNT PKGA MAIN OPERATING 81 CUSTOMER ID 0000	96,900.13
04/24	ACH CORP DEBIT USBC-ALSB ALNB PYMNT PKGA MAIN OPERATING 81 CUSTOMER ID 0000	201,621.22
04/24	ACH CORP DEBIT USBC-ALSB ALNB PYMNT PKGA MAIN OPERATING 81 CUSTOMER ID 0000	242,060.67
04/29	BUS ONLINE ACH SETTLEMENT	54,000.00
04/30	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240430-00034485	4,743.50
04/30	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240430-00034613	5,537.25

continued



■ ANALYZED CHECKING [REDACTED] 8155 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
04/30	PC BOOK TRANSFER WIRE REF# 20240430-00034777 CDT ACCT: XXXXXXXXX2475	95,800.00
04/30	BUS ONLINE ACH SETTLEMENT	1,508.53
Total other withdrawals, debits and service charges		= \$1,144,539.85

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/02	PAYMENTS US_BURGER KING C 0012PREMIER KINGS OF CUSTOMER ID 200001404233004	6.83
04/02	PAYMENTS MAA US 0014PREMIER KINGS OF CUSTOMER ID 200000696639004	65.32
04/02	INCOMING WIRE TRANSFER WIRE REF# 20240402-00027584	1,307,553.85
04/04	PAYMENTS US_BURGER KING C 0010PREMIER KINGS OF CUSTOMER ID 200001470833004	1.45
04/04	PAYMENTS MAA US 0011PREMIER KINGS OF CUSTOMER ID 200000760839004	3.09
04/12	DEPOSIT	24,966.09
04/15	INCOMING WIRE TRANSFER WIRE REF# 20240415-00030208	45,308.21
04/17	CREDIT MEMO	27.09
04/17	CREDIT MEMO	34.90
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	35.00
04/17	CREDIT MEMO	44.00
04/24	TRADE PAY RESTAURANT SERVI PREMIER KINGS OF GEORG CUSTOMER ID Z\$4522	70,095.00
Total deposits, credits and interest		= \$1,448,315.83

■ BUSINESS VALUE 500 CHECKING [REDACTED] 8082

Account summary

Your previous balance as of 03/29/2024	\$-36.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 36.00
Your new balance as of 04/30/2024	= \$0.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/09	IN-BRANCH TRANSFER TRANSFER FROM CHECKING [REDACTED] 8155 04-09-24	36.00
Total deposits, credits and interest		= \$36.00

■ BUSINESS VALUE 500 CHECKING [REDACTED] 8090

Account summary

Your previous balance as of 03/29/2024	\$-35.00
Checks	- 0.00
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 35.00
Your new balance as of 04/30/2024	= \$0.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
04/09	IN-BRANCH TRANSFER TRANSFER FROM CHECKING [REDACTED] 8155 04-09-24	35.00
Total deposits, credits and interest		= \$35.00



286-88-09-10 20146 0 C 001 19 S 66 002
PREMIER KINGS INC
OPERATING ACCT
5529 CARMICHAEL RD
MONTGOMERY AL 36117-1840

Your account statement

For 04/30/2024

Contact us



Truist.com



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

ANALYZED CHECKING [REDACTED] 7212

Account summary

Your previous balance as of 03/29/2024	\$359,030.65
Checks	- 0.00
Other withdrawals, debits and service charges	- 6,493.61
Deposits, credits and interest	+ 43,163.24
Your new balance as of 04/30/2024	= \$395,700.28

Other withdrawals, debits and service charges

DATE	DESCR PTION	AMOUNT(\$)
04/11	ACH CORP DEBIT QBooks Onl INTUIT * JAY GILL CUSTOMER ID 6859350	200.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7174 04-18-24	675.85
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7182 04-18-24	86.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7190 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7204 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7239 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7247 04-18-24	86.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7255 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7263 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7271 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7298 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7301 04-18-24	86.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7328 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7433 04-18-24	121.89
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7441 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7468 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7484 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7964 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 1904 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 1912 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2080 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2674 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2682 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2852 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2992 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3727 04-18-24	95.56
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3824 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 6206 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3832 04-18-24	85.00

continued

■ ANALYZED CHECKING ██████████ 7212 (continued)

DATE	DESCR PTION	AMOUNT(\$)
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 5919 04-18-24	89.90
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6214 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6222 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6036 04-18-24	70.21
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6230 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6257 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6265 04-18-24	137.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6273 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6281 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6303 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6338 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6346 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 6524 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 5844 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 5852 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7531 04-18-24	85.94
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7558 04-18-24	99.60
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7957 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7475 04-18-24	120.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7483 04-18-24	85.34
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7548 04-18-24	131.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7556 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7564 04-18-24	121.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7572 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7580 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 7599 04-18-24	86.02
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 9370 04-18-24	85.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING ██████████ 9397 04-18-24	85.00
04/22	SERVICE CHARGES - PRIOR PERIOD	185.30

Total other withdrawals, debits and service charges = \$6,493.61

Deposits, credits and interest

DATE	DESCR PTION	AMOUNT(\$)
04/12	DEPOSIT	4,571.24
04/24	TRADE PAY RESTAURANT SERVI PREMIER KINGS INC. CUSTOMER ID Z\$1521	38,592.00

Total deposits, credits and interest = \$43,163.24



Questions, comments or errors?

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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

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

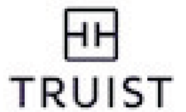
If you wish to mail a deposit, please send a deposit ticket and check to your local Truist branch. Visit [Truist.com](https://www.truist.com) to locate the Truist branch closest to you. Please do not send cash.

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



286-88-09-10 20146 5 C 001 30 S 66 002
PREMIER KINGS OF NORTH ALABAMA LLC
OPERATING ACCT
7078 PEACHTREE INDUSTRIAL BLVD STE 800
PEACHTREE CORNERS GA 30071-1068

Your account statement

For 04/30/2024

Contact us



Truist.com



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

ANALYZED CHECKING [REDACTED] 3265

Account summary

Your previous balance as of 03/29/2024	\$380,495.41
Checks	- 6,564.90
Other withdrawals, debits and service charges	- 7,673.07
Deposits, credits and interest	+ 41,340.00
Your new balance as of 04/30/2024	= \$407,597.44

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	
04/02	32240	129.39	04/01	*32314	248.23	04/23	32319	1,401.59	
04/01	*32290	3,840.68	04/22	*32318	945.01				
								Total checks	= \$6,564.90

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
04/03	BUS ONLINE DOMESTIC WIRE WIRE REF# 20240403-00008326	5,000.00
04/11	ACH CORP DEBIT QBooks Onl INTUIT * JAY GILL CUSTOMER ID 6859313	200.00
04/16	ACH CORP DEBIT TN TAP TN STATE REVENUE PREMIER KINGS OF NORTHCUSTOMER ID 158483072	100.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7948 04-17-24	35.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7779 04-17-24	85.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2110 04-17-24	35.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 6044 04-17-24	35.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 5927 04-17-24	35.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2129 04-17-24	35.00
04/17	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2137 04-17-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2307 04-18-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2315 04-18-24	36.87
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2323 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2331 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2358 04-18-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2366 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3435 04-18-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3443 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3451 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3494 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3508 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3516 04-18-24	35.00

continued

■ ANALYZED CHECKING [REDACTED] 3265 (continued)

DATE	DESCR PTION	AMOUNT(\$)
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3524 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3532 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3575 04-18-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3583 04-18-24	36.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3591 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3605 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3613 04-18-24	46.66
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3621 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3648 04-18-24	46.50
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3656 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3664 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3672 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 2607 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3131 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3182 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 3816 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 6486 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7566 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7760 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7973 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 8945 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7203 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 9354 04-18-24	44.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 9400 04-18-24	44.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7278 04-18-24	35.00
04/18	IN-BRANCH TRANSFER TRANSFER TO CHECKING [REDACTED] 7286 04-18-24	35.00
04/22	ACH CORP DEBIT PAYROLL GREENLINK PAYROL 10073-PREMIER K CUSTOMER ID 12184144	514.21
04/22	SERVICE CHARGES - PRIOR PERIOD	184.83

Total other withdrawals, debits and service charges = \$7,673.07

Deposits, credits and interest

DATE	DESCR PTION	AMOUNT(\$)
04/24	TRADE PAY RESTAURANT SERVI PREMIER KINGS OF NORTH CUSTOMER ID Z\$4595	36,856.00
04/30	DEPOSIT	4,484.00

Total deposits, credits and interest = \$41,340.00



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Billing Rights Summary

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