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DAZZLE DIVAS CLEANING LLC

Victoria Gibides
563 Live Oak Ave
Daytona Beach, FL 32114-4846

Account statement

Account Number:
875105523190

Statement Period:
May 2024 (May 1, 2024 - May 31, 2024)

Activity summary

Beginning Balance on 05/01/2024	\$843.15
Deposits/credits	\$10,823.43
Withdrawals/debits	\$-10,416.56
Ending balance on 05/31/2024	\$1,250.02

Transactions

Date	Description	Amount
05/01/24	SAMSCLUB.COM, BENTONVILLE, AR	\$-57.53
05/01/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.58
05/01/24	Interest earned in April 2024	\$3.43
05/01/24	WAWA 5287, DAYTONA BEACH, FL	\$-20.27
05/02/24	Transfer to Taxes and Savings 0360	\$-275.86
05/02/24	Transfer to Team Payroll 0378	\$-367.81
05/02/24	Transfer to Misc. Expenses 0386	\$-183.90
05/02/24	Transfer to Marketing Budget 1160	\$-91.95
05/02/24	VACASA, PAYMENTS	\$2,055.00

05/02/24	CITGO FOOD MART, NEW SMYRNA BE, FLUS	\$-51.60
05/02/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-24.90
05/03/24	AMAZON.COM.PAYMENTS, SEATTLE, WA	\$-292.48
05/03/24	VACASA, PAYMENTS	\$110.00
05/03/24	SAMSCLUB.COM, BENTONVILLE, AR	\$-182.94
05/03/24	NikePOS_US, Daytona Beach, FL	\$-85.74
05/05/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-18.58
05/06/24	PROG SELECT INS, INS PREM	\$-330.40
05/06/24	WENDY'S #9707, DAYTONA BEACH, FL	\$-14.15
05/07/24	BUC-EE'S #47, DAYTONA BEACH, FL	\$-38.65
05/07/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-100.00
05/08/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-33.21
05/09/24	Transfer to Marketing Budget 1160	\$-85.00
05/09/24	VACASA, PAYMENTS	\$1,605.00
05/09/24	Transfer to Taxes and Savings 0360	\$-255.01
05/09/24	Transfer to Team Payroll 0378	\$-340.02
05/09/24	Transfer to Misc. Expenses 0386	\$-170.01
05/10/24	WAWA 5287, DAYTONA BEACH, FL	\$-13.61
05/10/24	VACASA, PAYMENTS	\$290.00
05/10/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-250.00
05/11/24	PMT*VOLUSIA CO T 123 W, DELAND, FLUS	\$-53.20
05/11/24	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-66.36
05/11/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-100.00
05/11/24	TST**TST* STEVES FAMOU, Daytona Beach, FL	\$-36.13
05/12/24	AMZN Mktp US, Amzn.com/bill, WA	\$-86.50
05/12/24	WAWA 5287, DAYTONA BEACH, FL	\$-45.72
05/13/24	PUBLIX #229, NEW SMYRNA, FL	\$-10.75
05/15/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00

05/15/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-6.58
05/15/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.15
05/15/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-510.00
05/15/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-150.00
05/15/24	WAWA 5287, DAYTONA BEACH, FL	\$-50.71
05/16/24	Transfer to Marketing Budget 1160	\$-104.42
05/16/24	VACASA, PAYMENTS	\$1,910.00
05/16/24	Transfer from Taxes and Savings 0360	\$400.00
05/16/24	Transfer to Taxes and Savings 0360	\$-313.28
05/16/24	Transfer to Team Payroll 0378	\$-417.71
05/16/24	Transfer to Misc. Expenses 0386	\$-208.85
05/17/24	VACASA, PAYMENTS	\$335.00
05/17/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-440.00
05/18/24	AMAZON.COM.PAYMENTS, SEATTLE, WA	\$-140.14
05/19/24	496424347888 METRO BY T-MOBILE NOVA, DAYTONA BEACH, FL	\$-77.00
05/19/24	PUBLIX SUPER MA 1500 BEVILLE RD., DAYTONA BEACH, FL	\$-63.25
05/19/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-25.11
05/19/24	Out-of-Network ATM fee	\$-2.50
05/19/24	000000000241391 WAL-MART #1391, DAYTONA BEACH, FL	\$-107.35
05/20/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-30.00
05/21/24	COMMERCIAL LAUNDRY MOB, DORAL, FL	\$-10.00
05/21/24	WAWA 5287, DAYTONA BEACH, FL	\$-20.00
05/22/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-35.37
05/22/24	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-55.20
05/22/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-65.00
05/23/24	Transfer to Taxes and Savings 0360	\$-174.44
05/23/24	Transfer to Team Payroll 0378	\$-232.59
05/23/24	Transfer to Misc. Expenses 0386	\$-116.29

05/23/24	Transfer to Marketing Budget 1160	\$-58.14
05/23/24	VACASA, PAYMENTS	\$1,425.00
05/23/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-20.61
05/23/24	PETCO 1527, PORT ORANGE, FLUS	\$-25.67
05/23/24	WAWA 5287, DAYTONA BEACH, FL	\$-32.53
05/23/24	AMZN Mktp US, Amzn.com/bill, WA	\$-28.66
05/24/24	WAWA 5287, DAYTONA BEACH, FL	\$-18.35
05/24/24	VACASA, PAYMENTS	\$1,120.00
05/24/24	00000000241391 WAL-MART #1391, DAYTONA BEACH, FL	\$-80.84
05/24/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-115.00
05/24/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-200.00
05/25/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-25.95
05/26/24	GNC #008968, DAYTONA BEACH, FL	\$-98.98
05/26/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.51
05/26/24	WAWA 5287, DAYTONA BEACH, FL	\$-25.00
05/27/24	PAYRANGE MOBILE, PORTLAND, OR	\$-10.00
05/27/24	PUBLIX #229, NEW SMYRNA, FL	\$-31.17
05/28/24	ACURA PMT, 8669509678	\$-100.00
05/28/24	CAPITAL ONE, ONLINE PMT	\$-282.22
05/28/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-30.00
05/28/24	ACURA PMT, 8669509678	\$-740.06
05/28/24	Liberty Mutual Insuran, Boston, MA	\$-68.90
05/29/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-32.88
05/29/24	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-87.26
05/29/24	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-41.92
05/29/24	WAWA 5287, DAYTONA BEACH, FL	\$-50.08
05/29/24	NAME-CHEAP.COM* FCYHRF, +13233752822, AZ	\$-53.75
05/30/24	Transfer to Marketing Budget 1160	\$-42.70

05/30/24	VACASA, PAYMENTS	\$1,570.00
05/30/24	Transfer to Team Payroll 0378	\$-350.00
05/30/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-14.15
05/30/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-80.00
05/30/24	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13
05/30/24	Transfer to Taxes and Savings 0360	\$-128.12
05/30/24	Transfer to Team Payroll 0378	\$-170.83
05/30/24	Transfer to Misc. Expenses 0386	\$-85.41
05/31/24	48208138999 SAM'S Club, DAYTONA BEACH, FL	\$-29.40
05/31/24	000000000241391 WAL-MART #1391, DAYTONA BEACH, FL	\$-85.54

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at **1-888-216-9619** or via email at **banking.support@bluevine.com**. For additional information regarding the error or dispute process, review your Account Agreement, located in your Documents page at app.bluevine.com/dashboard/documents/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

Bluevine Business Checking Account Sweep Program Monthly Statement

Demand or Savings Option (formerly known as ICS®)

The following is a summary of your deposit balance held at each Program Bank as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts as described in the Bluevine Business Checking Account Agreement Sweep Disclosure.

Summary of balances as of May 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,370.95