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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:
March 2024 (March 1, 2024 - March 31, 2024)

Activity summary

Beginning Balance on 03/01/2024	\$0.00
Deposits/credits	\$1,975.00
Withdrawals/debits	\$-1,100.49
Ending balance on 03/31/2024	\$874.51

Transactions

Date	Description	Amount
03/22/24	Transfer to Taxes and Savings 0360	\$-100.00
03/22/24	VACASA, PAYMENTS	\$1,115.00
03/23/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
03/23/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00
03/23/24	Liberty Mutual Insuran, Boston, MA	\$-68.88
03/23/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-51.47
03/23/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-20.00
03/24/24	Transfer to Marketing Budget 1160	\$-50.00
03/24/24	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-319.00

03/25/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-50.00
03/25/24	TACO BELL #22587, S DAYTONA, FL	\$-11.35
03/26/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-32.80
03/26/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-17.17
03/27/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-54.09
03/28/24	VACASA, PAYMENTS	\$860.00
03/28/24	Transfer to Taxes and Savings 0360	\$-50.00
03/30/24	CS WAFFLES, DAYTONA BEACH, FL	\$-32.23
03/30/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-30.00
03/31/24	RACETRAC2367, DAYTONA BEACH, FLUS	\$-13.50
03/31/24	Transfer to Taxes and Savings 0360	\$-50.00

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 March 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,000.64