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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:
October 2024 (Oct. 1, 2024 - Oct. 31, 2024)

Activity summary

Beginning Balance on 10/01/2024	\$1,241.34
Deposits/credits	\$6,697.10
Withdrawals/debits	\$-6,218.37
Ending balance on 10/31/2024	\$1,720.07

Transactions

Date	Description	Amount
10/01/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-30.00
10/01/24	Liberty Mutual Insuran, Boston, MA	\$-70.62
10/02/24	Interest earned in September 2024	\$12.10
10/03/24	VACASA, PAYMENTS	\$570.00
10/03/24	CAPITAL ONE, ONLINE PMT	\$-256.50
10/04/24	VACASA, PAYMENTS	\$640.00
10/04/24	PROG SELECT INS, INS PREM , 980747671 Jay S	\$-268.23
10/04/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-33.42
10/04/24	48208138999 SAM'S Club, DAYTONA BEACH, FL	\$-24.47

10/05/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00
10/05/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
10/06/24	All Aboard Storage - D, Daytona Beach, FL	\$-126.95
10/06/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-28.09
10/07/24	CAPITAL ONE, CRCARDPMT	\$-16.97
10/07/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-12.08
10/07/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-50.00
10/07/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-24.95
10/08/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
10/10/24	VACASA, PAYMENTS	\$540.00
10/10/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-31.00
10/13/24	000000000241391 WAL-MART #1391, DAYTONA BEACH, FL	\$-159.18
10/14/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-21.71
10/14/24	PNC BANK 1900 W SPEEDWAY BL, DAYTONA BEACH, FLUS	\$-400.00
10/14/24	PNC BANK 1900 W SPEEDWAY BL, DAYTONA BEACH, FLUS	\$-400.00
10/14/24	Transfer from Taxes and Savings 0360	\$500.00
10/15/24	CAPITAL ONE, ONLINE PMT	\$-40.00
10/15/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-20.01
10/15/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-14.43
10/15/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-500.00
10/15/24	Transfer from Misc. Expenses 0386	\$450.00
10/16/24	GARY YEOMANS HONDA, DAYTONA BEACH, FL	\$-187.56
10/16/24	Out-of-Network ATM fee	\$-2.50
10/16/24	WALGREENS #0-WE, FL DAYTONA BEACH 100 S RIDGEWOOD AVEUS	\$-300.00
10/17/24	VACASA, PAYMENTS	\$605.00
10/17/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-31.36
10/18/24	TST*STEVES FAMOUS DINE, Daytona Beach, FL	\$-42.06
10/19/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-28.89

10/19/24	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-70.00
10/21/24	Transfer to Taxes and Savings 0360	\$-1,500.00
10/21/24	Transfer from Taxes and Savings 0360	\$1,500.00
10/21/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-28.98
10/21/24	WAWA 5146, TAMPA, FL	\$-34.53
10/23/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-13.27
10/24/24	ALPRIME DAYTONA #501, DAYTONA BEACH, FL	\$-42.69
10/24/24	VACASA, PAYMENTS	\$915.00
10/25/24	VACASA, PAYMENTS	\$220.00
10/26/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-31.29
10/28/24	ACURA PMT, 8669509678	\$-740.06
10/29/24	Liberty Mutual Insuran, Boston, MA	\$-70.62
10/30/24	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13
10/31/24	VACASA, PAYMENTS	\$745.00
10/31/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-30.82
10/31/24	CAPITAL ONE, ONLINE PMT	\$-250.00

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 October 31, 2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,263.77