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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:**  
April 2024 (April 1, 2024 - April 30, 2024)

## Activity summary

<b>Beginning Balance on 04/01/2024</b>	<b>\$874.51</b>
<b>Deposits/credits</b>	<b>\$8,213.99</b>
<b>Withdrawals/debits</b>	<b>\$-8,245.35</b>
<b>Ending balance on 04/30/2024</b>	<b>\$843.15</b>

## Transactions

Date	Description	Amount
04/01/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00
04/01/24	Interest earned in March 2024	\$0.40
04/01/24	WAWA 5287, DAYTONA BEACH, FL	\$-20.00
04/02/24	AMZN Mktp US, Amzn.com/bill, WA	\$-17.03
04/02/24	BUC-EE'S #47, DAYTONA BEACH, FL	\$-50.05
04/02/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-21.12
04/03/24	Transfer from Taxes and Savings 0360	\$125.00
04/03/24	AMZN Mktp US, Amzn.com/bill, WA	\$-548.34
04/04/24	VACASA, PAYMENTS	\$280.00

<b>04/05/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-200.00
<b>04/05/24</b>	nsbvaporparlor, New Smyrna Be, FL	\$-21.30
<b>04/06/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.20
<b>04/06/24</b>	WAWA 5287, DAYTONA BEACH, FL	\$-20.02
<b>04/06/24</b>	Transfer to Team Payroll 0378	\$-100.00
<b>04/07/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-17.02
<b>04/08/24</b>	Transfer from Team Payroll 0378	\$50.00
<b>04/08/24</b>	Transfer from Marketing Budget 1160	\$50.00
<b>04/08/24</b>	WAWA 5287, DAYTONA BEACH, FLUS	\$-20.03
<b>04/09/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-160.00
<b>04/09/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-13.45
<b>04/09/24</b>	WAWA 5287, DAYTONA BEACH, FL	\$-25.12
<b>04/10/24</b>	Transfer from Taxes and Savings 0360	\$50.00
<b>04/10/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-9.03
<b>04/10/24</b>	Transfer from Team Payroll 0378	\$50.00
<b>04/11/24</b>	Transfer to Taxes and Savings 0360	\$-500.00
<b>04/11/24</b>	VACASA, PAYMENTS	\$3,745.00
<b>04/11/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-150.00
<b>04/11/24</b>	Transfer to Team Payroll 0378	\$-500.00
<b>04/12/24</b>	THE HOME DEPOT #0233, DAYTONA BEACH, FLUS	\$-9.99
<b>04/12/24</b>	VACASA, PAYMENTS	\$115.00
<b>04/12/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-300.00
<b>04/13/24</b>	000000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL	\$-98.32
<b>04/13/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-47.80
<b>04/14/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-82.01
<b>04/14/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-21.36
<b>04/15/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
<b>04/16/24</b>	Transfer from Taxes and Savings 0360	\$128.59

<b>04/16/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-500.00
<b>04/17/24</b>	496424347888 METRO BY T-MOBILE NOVA, DAYTONA BEACH, FL	\$-72.50
<b>04/17/24</b>	NIC*-DOR FL REVENUE MA, TALLAHASSEE, FL	\$-128.59
<b>04/17/24</b>	DAIRY QUEEN #10419, S DAYTONA, FL	\$-14.46
<b>04/17/24</b>	The CrepeVIne, Ormond Beach, FL	\$-41.28
<b>04/17/24</b>	BUC-EE'S #47, DAYTONA BEACH, FL	\$-53.03
<b>04/17/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-150.00
<b>04/17/24</b>	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-400.00
<b>04/17/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-20.17
<b>04/17/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-36.87
<b>04/17/24</b>	04400073859901 7-ELEVEN, Daytona Beach, FL	\$-58.60
<b>04/18/24</b>	Transfer to Team Payroll 0378	\$-300.00
<b>04/18/24</b>	VACASA, PAYMENTS	\$1,395.00
<b>04/18/24</b>	VACASA, PAYMENTS	\$175.00
<b>04/18/24</b>	Transfer to Taxes and Savings 0360	\$-300.00
<b>04/19/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-600.00
<b>04/19/24</b>	VACASA, PAYMENTS	\$220.00
<b>04/19/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-150.00
<b>04/21/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
<b>04/22/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-46.43
<b>04/22/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-50.00
<b>04/23/24</b>	Transfer to Misc. Expenses 0386	\$-400.00
<b>04/23/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-22.53
<b>04/23/24</b>	Transfer to Marketing Budget 1160	\$-200.00
<b>04/23/24</b>	CRACKER BARREL #158 DA, DAYTONA BEACH, FL	\$-39.47
<b>04/24/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-200.00
<b>04/25/24</b>	Transfer to Marketing Budget 1160	\$-47.00
<b>04/25/24</b>	VACASA, PAYMENTS	\$1,670.00

<b>04/25/24</b>	DAIRY QUEEN #10419, S DAYTONA, FL	\$-12.65
<b>04/25/24</b>	Transfer to Taxes and Savings 0360	\$-141.02
<b>04/25/24</b>	Transfer to Team Payroll 0378	\$-188.03
<b>04/25/24</b>	Transfer to Misc. Expenses 0386	\$-94.01
<b>04/26/24</b>	VACASA, PAYMENTS	\$160.00
<b>04/26/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-150.00
<b>04/27/24</b>	BUC-EE'S #47, DAYTONA BEACH, FL	\$-43.65
<b>04/28/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-37.08
<b>04/29/24</b>	Transfer to Team Payroll 0378	\$-300.00
<b>04/29/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-30.70
<b>04/29/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-100.00
<b>04/29/24</b>	SQ *MIKEYS BEACHSIDE P, New Smyrna Be, FL	\$-15.64
<b>04/29/24</b>	Liberty Mutual Insuran, Boston, MA	\$-68.90
<b>04/30/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-14.55

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/](http://app.bluevine.com/dashboard/documents/).

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**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 April 30,2024**

<b>FDIC-Insured institution</b>	<b>Amount</b>
Coastal Community Bank	\$861.13