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

## Activity summary

<b>Beginning Balance on 06/01/2024</b>	\$1,250.02
<b>Deposits/credits</b>	\$12,551.06
<b>Withdrawals/debits</b>	\$-12,794.88
<b>Ending balance on 06/30/2024</b>	<b>\$1,006.20</b>

## Transactions

Date	Description	Amount
06/01/24	AMZN Mktp US, Amzn.com/bill, WA	\$-10.64
06/01/24	Interest earned in May 2024	\$5.99
06/03/24	BUC-EE'S #47, DAYTONA BEACH, FL	\$-48.49
06/04/24	PROG SELECT INS, INS PREM , 980747671 Jay S	\$-268.32
06/04/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-29.58
06/05/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-13.90
06/06/24	720000102262 CIRCLE K # 06150 2460, ORMOND BEACH, FL	\$-19.74
06/06/24	THE HOME DEPOT #0233, DAYTONA BEACH, FLUS	\$-135.27
06/06/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-50.00

<b>06/06/24</b>	SHELL, ORMOND BEACH, FL	\$-6.69
<b>06/07/24</b>	VACASA, PAYMENTS	\$2,205.00
<b>06/07/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-38.79
<b>06/07/24</b>	7ELEVEN-FCTI 3698 S. ATLANTIC A, NEW SMYRNA BE, FLUS	\$-40.00
<b>06/07/24</b>	DOLLAR GENERAL #14232, NEW SMYRNA BE, FL	\$-3.46
<b>06/08/24</b>	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-22.33
<b>06/08/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-24.90
<b>06/09/24</b>	Transfer to Team Payroll 0378	\$-728.00
<b>06/09/24</b>	CSC Servicework, DAYTONA BEACH, FL	\$-2.50
<b>06/10/24</b>	Out-of-Network ATM fee	\$-2.50
<b>06/10/24</b>	CVS STORE-S5, FL PT ORANGE 3771 CLYDE MORRISUS	\$-200.00
<b>06/10/24</b>	RBT SHELL OIL 12479093 EasySavings NY	\$0.07
<b>06/10/24</b>	BUC-EE'S #47, DAYTONA BEACH, FL	\$-39.51
<b>06/10/24</b>	AIR-VAC CONNECTION, TAMPA, FL	\$-2.00
<b>06/11/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-15.84
<b>06/11/24</b>	Transfer to Team Payroll 0378	\$-200.00
<b>06/12/24</b>	TST**TST* STEVES FAMOU, Daytona Beach, FL	\$-36.12
<b>06/12/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00
<b>06/12/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-8.95
<b>06/13/24</b>	VACASA, PAYMENTS	\$3,270.00
<b>06/13/24</b>	Transfer to Taxes and Savings 0360	\$-951.63
<b>06/13/24</b>	Transfer to Team Payroll 0378	\$-1,268.84
<b>06/13/24</b>	Transfer to Marketing Budget 1160	\$-317.21
<b>06/13/24</b>	Transfer to Misc. Expenses 0386	\$-634.42
<b>06/14/24</b>	CAPITAL ONE, ONLINE PMT	\$-100.00
<b>06/14/24</b>	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-176.93
<b>06/14/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-20.70
<b>06/14/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-39.75

<b>06/15/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.07
<b>06/15/24</b>	WAWA 5287, DAYTONA BEACH, FL	\$-13.49
<b>06/15/24</b>	Transfer from Misc. Expenses 0386	\$500.00
<b>06/15/24</b>	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-55.00
<b>06/15/24</b>	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-60.00
<b>06/16/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-450.00
<b>06/17/24</b>	KOHL'S, CHG PYMT , 043000099429218	\$-303.61
<b>06/17/24</b>	ACURA PMT, 8669509678	\$-240.06
<b>06/17/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-31.71
<b>06/17/24</b>	00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL	\$-19.20
<b>06/17/24</b>	00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL	\$-124.69
<b>06/17/24</b>	WAWA 5287, DAYTONA BEACH, FL	\$-21.37
<b>06/17/24</b>	Transfer from Taxes and Savings 0360	\$500.00
<b>06/17/24</b>	Transfer from Marketing Budget 1160	\$250.00
<b>06/18/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-125.00
<b>06/18/24</b>	CRACKER BARREL #364 OR, ORMOND BEACH, FL	\$-57.01
<b>06/19/24</b>	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-300.00
<b>06/19/24</b>	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-37.00
<b>06/19/24</b>	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-200.00
<b>06/19/24</b>	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-38.00
<b>06/20/24</b>	VACASA, PAYMENTS	\$110.00
<b>06/20/24</b>	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-13.57
<b>06/20/24</b>	CSC Servicework, Daytona Beach, FL	\$-2.50
<b>06/21/24</b>	VACASA, PAYMENTS	\$3,615.00
<b>06/21/24</b>	Transfer to Team Payroll 0378	\$-750.00
<b>06/21/24</b>	Transfer to Misc. Expenses 0386	\$-150.00
<b>06/21/24</b>	Transfer to Marketing Budget 1160	\$-150.00
<b>06/22/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-7.01

<b>06/22/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-24.10
<b>06/22/24</b>	00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL	\$-42.10
<b>06/22/24</b>	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-60.00
<b>06/22/24</b>	VISTAPRINT, WALTHAM, MA	\$-87.28
<b>06/22/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-17.44
<b>06/23/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-25.96
<b>06/24/24</b>	CAPITAL ONE, ONLINE PMT	\$-136.29
<b>06/24/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-23.28
<b>06/24/24</b>	WALGREENS STORE 100 S, DAYTONA BEACH, FLUS	\$-14.90
<b>06/25/24</b>	ACURA PMT, 8669509678	\$-500.00
<b>06/25/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-18.69
<b>06/26/24</b>	48208138999 SAM'S Club, DAYTONA BEACH, FL	\$-1,096.91
<b>06/26/24</b>	00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL	\$-91.57
<b>06/26/24</b>	48208138999 SAM'S Club, DAYTONA BEACH, FL	\$-7.52
<b>06/26/24</b>	SQ *UNCLE CHICKEN'S, New Smyrna Be, FL	\$-45.88
<b>06/27/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-31.35
<b>06/27/24</b>	Transfer to Taxes and Savings 0360	\$-478.58
<b>06/27/24</b>	Transfer to Team Payroll 0378	\$-638.11
<b>06/27/24</b>	Transfer to Marketing Budget 1160	\$-159.52
<b>06/27/24</b>	Transfer to Misc. Expenses 0386	\$-319.05
<b>06/27/24</b>	VACASA, PAYMENTS	\$2,095.00
<b>06/27/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-11.28
<b>06/28/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-45.19
<b>06/28/24</b>	Liberty Mutual Insuran, Boston, MA	\$-68.90
<b>06/29/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-3.75
<b>06/29/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-50.00
<b>06/29/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-24.90
<b>06/30/24</b>	7ELEVEN-FCTI 3698 S. ATLANTIC A, NEW SMYRNA BE, FLUS	\$-40.00

<b>06/30/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-24.90
<b>06/30/24</b>	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13

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 June 30,2024**

<b>FDIC-Insured institution</b>	<b>Amount</b>
Coastal Community Bank	\$1,306.65