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DAZZLE DIVAS CLEANING LLC

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

Account statement

Account Number:
875105601160

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

Activity summary

Beginning Balance on 07/01/2024	\$405.94
Deposits/credits	\$403.52
Withdrawals/debits	\$-750.00
Ending balance on 07/31/2024	\$59.46

Transactions

Date	Description	Amount
07/01/24	Transfer to Bluevine Checking 3190	\$-300.00
07/11/24	Transfer from Bluevine Checking 3190	\$89.85
07/17/24	Transfer to Team Payroll 0378	\$-150.00
07/18/24	Transfer from Bluevine Checking 3190	\$177.81
07/25/24	Transfer from Bluevine Checking 3190	\$135.86
07/31/24	Transfer to Bluevine Checking 3190	\$-300.00

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 July 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$359.46