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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:**  
December 2024 (Dec. 1, 2024 - Dec. 31, 2024)

Activity summary

<b>Beginning Balance on 12/01/2024</b>	\$1,238.01
<b>Deposits/credits</b>	\$3,082.87
<b>Withdrawals/debits</b>	\$-3,499.76
<b>Ending balance on 12/31/2024</b>	<b>\$821.12</b>

Transactions

Date	Description	Amount
12/01/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-39.49
12/01/24	Interest earned in November 2024	\$2.87
12/02/24	Out-of-Network ATM fee	\$-2.50
12/02/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-39.56
12/02/24	000000000180232 000000000180232, Daytona Beach, FL	\$-63.00
12/03/24	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-27.52
12/04/24	PROG SELECT INS, INS PREM , 980747671 Jay S	\$-306.99
12/05/24	VACASA, PAYMENTS	\$715.00
12/07/24	PY *ALL ABOARD STORAGE, DAYTONA BEACH, FL	\$-141.95

<b>12/07/24</b>	TST*STEVES FAMOUS DINE, Daytona Beach, FL	\$-39.26
<b>12/07/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-34.98
<b>12/08/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-14.77
<b>12/09/24</b>	WAWA 5287, DAYTONA BEACH, FL	\$-23.00
<b>12/09/24</b>	DD/BR #341770, NEW SMYRNA BE, FL	\$-27.08
<b>12/10/24</b>	CAPITAL ONE, ONLINE PMT	\$-104.87
<b>12/12/24</b>	VACASA, PAYMENTS	\$440.00
<b>12/12/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-34.41
<b>12/12/24</b>	COLD STONE CREAMERY #2, DAYTONA BEACH, FL	\$-18.70
<b>12/13/24</b>	Transfer to Team Payroll 0378	\$-175.00
<b>12/13/24</b>	WALGREENS STORE 1420 B, DAYTONA BEACH, FLUS	\$-19.16
<b>12/13/24</b>	PAR*SMOOTHIE KING SK03, DAYTONA BEACH, FL	\$-15.26
<b>12/13/24</b>	VACASA, PAYMENTS	\$110.00
<b>12/14/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-21.11
<b>12/15/24</b>	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-24.90
<b>12/15/24</b>	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-450.00
<b>12/17/24</b>	WENDY'S #9113, PORT ORANGE, FL	\$-23.41
<b>12/18/24</b>	Gainesville Laundry, Daytona Beach, FL	\$-10.25
<b>12/18/24</b>	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-72.00
<b>12/18/24</b>	CAPITAL ONE, ONLINE PMT	\$-39.93
<b>12/19/24</b>	VACASA, PAYMENTS	\$600.00
<b>12/19/24</b>	VACASA, PAYMENTS	\$175.00
<b>12/20/24</b>	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-35.41
<b>12/21/24</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-37.23
<b>12/21/24</b>	HUEY MAGOOS DAYTONA BE, DAYTONA BEACH, FL	\$-12.65
<b>12/21/24</b>	AMZN Mktp US, Amzn.com/bill, WA	\$-9.57
<b>12/23/24</b>	METRO DINER DAYTONA, DAYTONA BEACH, FL	\$-38.33
<b>12/25/24</b>	Transfer to Team Payroll 0378	\$-50.00

<b>12/25/24</b>	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-75.88
<b>12/26/24</b>	000000000180232 000000000180232, Daytona Beach, FL	\$-63.00
<b>12/26/24</b>	Out-of-Network ATM fee	\$-2.50
<b>12/26/24</b>	VACASA, PAYMENTS	\$840.00
<b>12/27/24</b>	ACURA PMT, 8669509678	\$-740.06
<b>12/28/24</b>	HUEY MAGOOS DAYTONA BE, DAYTONA BEACH, FL	\$-31.69
<b>12/28/24</b>	ALPRIME DAYTONA #501, DAYTONA BEACH, FL	\$-30.00
<b>12/28/24</b>	Transfer to Team Payroll 0378	\$-106.00
<b>12/28/24</b>	PNC BANK 1900 W SPEEDWAY BL, DAYTONA BEACH, FLUS	\$-100.00
<b>12/30/24</b>	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13
<b>12/30/24</b>	DD/BR #341770, NEW SMYRNA BE, FL	\$-25.28
<b>12/30/24</b>	WAWA 5296, DAYTONA BEACH, FL	\$-22.73
<b>12/30/24</b>	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-18.85
<b>12/31/24</b>	Liberty Mutual Insuran, Boston, MA	\$-70.64
<b>12/31/24</b>	AMZN Mktp US, Amzn.com/bill, WA	\$-25.01
<b>12/31/24</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-27.53
<b>12/31/24</b>	SQ *UNCLE CHICKEN'S, NEW SMYRNA, FL	\$-73.17
<b>12/31/24</b>	Transfer from Taxes and Savings 0360	\$200.00
<b>12/31/24</b>	PNC BANK 1900 W SPEEDWAY BL, DAYTONA BEACH, FLUS	\$-100.00

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/](http://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<sup>®</sup>)

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 December 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$920.05