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

Activity summary

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| Beginning Balance on 07/01/2024 | \$1,006.20 |
| Deposits/credits | \$13,157.68 |
| Withdrawals/debits | \$-11,978.15 |
| Ending balance on 07/31/2024 | \$2,185.73 |

Transactions

| Date | Description | Amount |
|----------|---|-----------|
| 07/01/24 | Interest earned in June 2024 | \$ 7.68 |
| 07/01/24 | Transfer from Taxes and Savings 0360 | \$250.00 |
| 07/01/24 | Transfer from Marketing Budget 1160 | \$300.00 |
| 07/01/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-3.69 |
| 07/01/24 | CASH APP*JAY SNYDER*AD, San Francisco, CA | \$-150.00 |
| 07/02/24 | PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS | \$-400.00 |
| 07/02/24 | AMZN Mktp US, Amzn.com/bill, WA | \$-26.64 |
| 07/03/24 | 900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL | \$-40.47 |
| 07/03/24 | 48208138999 SAM'S Club, DAYTONA BEACH, FL | \$-21.28 |

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| 07/03/24 | SAMSCLUB.COM, BENTONVILLE, AR | \$-90.72 |
| 07/03/24 | AMZN MKTP US AMZN.COM/, SEATTLE, WA | \$-244.71 |
| 07/04/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-10.52 |
| 07/04/24 | WAWA 5287, DAYTONA BEACH, FLUS | \$-33.59 |
| 07/04/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-12.90 |
| 07/05/24 | PROG SELECT INS, INS PREM , 980747671 Jay S | \$-268.32 |
| 07/05/24 | VACASA, PAYMENTS | \$2,630.00 |
| 07/05/24 | BURGER KING #6527, DAYTONA BCH S, FL | \$-15.85 |
| 07/05/24 | Transfer to Team Payroll 0378 | \$-550.00 |
| 07/05/24 | Transfer to Taxes and Savings 0360 | \$-300.00 |
| 07/06/24 | WALGREENS STORE 100 S, DAYTONA BEACH, FLUS | \$-14.90 |
| 07/07/24 | CASH APP*VICTORIA GIBI, San Francisco, CA | \$-150.00 |
| 07/07/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-36.35 |
| 07/07/24 | CASH APP*JAY SNYDER*AD, San Francisco, CA | \$-150.00 |
| 07/08/24 | 00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL | \$-47.72 |
| 07/09/24 | ACURA PMT, 8669509678 | \$-240.06 |
| 07/09/24 | Transfer to Team Payroll 0378 | \$-100.00 |
| 07/09/24 | CAPITAL ONE, ONLINE PMT | \$-125.21 |
| 07/10/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-16.44 |
| 07/10/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-24.35 |
| 07/10/24 | AMAZON MKTPLACE PMTS, Amzn.com/bill, WA | \$-28.73 |
| 07/11/24 | VACASA, PAYMENTS | \$175.00 |
| 07/11/24 | VACASA, PAYMENTS | \$2,345.00 |
| 07/11/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-23.90 |
| 07/11/24 | Transfer to Taxes and Savings 0360 | \$-296.53 |
| 07/11/24 | Transfer to Team Payroll 0378 | \$-359.43 |
| 07/11/24 | Transfer to Marketing Budget 1160 | \$-89.85 |
| 07/11/24 | Transfer to Misc. Expenses 0386 | \$-152.76 |

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| 07/12/24 | VACASA, PAYMENTS | \$175.00 |
| 07/12/24 | ACURA PMT, 8669509678 | \$-300.00 |
| 07/12/24 | CAPITAL ONE, ONLINE PMT | \$-136.95 |
| 07/12/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-51.20 |
| 07/12/24 | 900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL | \$-39.36 |
| 07/12/24 | PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS | \$-30.00 |
| 07/12/24 | CASH APP*JAY SNYDER*AD, San Francisco, CA | \$-50.00 |
| 07/12/24 | VACASA, PAYMENTS | \$175.00 |
| 07/13/24 | 720000182241 AN ACURA N ORLANDO 100, SANFORD, FL | \$-268.38 |
| 07/13/24 | PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS | \$-100.00 |
| 07/14/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-18.90 |
| 07/14/24 | WAWA 5287, DAYTONA BEACH, FL | \$-20.00 |
| 07/15/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-36.56 |
| 07/16/24 | CASH APP*JAY SNYDER*AD, San Francisco, CA | \$-550.00 |
| 07/16/24 | SAMS CLUB #8138, DAYTONA BEACH, FL | \$-87.49 |
| 07/16/24 | BURGER KING #6527, DAYTONA BCH S, FL | \$-18.39 |
| 07/16/24 | PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS | \$-50.00 |
| 07/16/24 | WAWA 5287, DAYTONA BEACH, FLUS | \$-34.11 |
| 07/17/24 | 900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL | \$-27.05 |
| 07/17/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-4.69 |
| 07/18/24 | Transfer to Misc. Expenses 0386 | \$-302.28 |
| 07/18/24 | VACASA, PAYMENTS | \$3,180.00 |
| 07/18/24 | 7ELEVEN-FCTI 3698 S. ATLANTIC A, NEW SMYRNA BE, FLUS | \$-40.00 |
| 07/18/24 | Transfer to Taxes and Savings 0360 | \$-586.79 |
| 07/18/24 | Transfer to Marketing Budget 1160 | \$-177.81 |
| 07/18/24 | Transfer to Team Payroll 0378 | \$-711.26 |
| 07/19/24 | VACASA, PAYMENTS | \$205.00 |
| 07/19/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-13.16 |

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| 07/19/24 | CASH APP*VICTORIA GIBI, San Francisco, CA | \$-200.00 |
| 07/19/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-24.90 |
| 07/19/24 | METRO BY T-MOBILE WEB, 888-863-8768, WA | \$-75.00 |
| 07/20/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-16.66 |
| 07/20/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-9.99 |
| 07/21/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-19.44 |
| 07/21/24 | BURGER KING #6527, DAYTONA BCH S, FL | \$-27.66 |
| 07/21/24 | 00000000248138 SAMSCLUB #8138, DAYTONA BEACH, FL | \$-43.73 |
| 07/21/24 | 067050305150 BEST BUY #515, DAYTONA BEACH, FL | \$-119.27 |
| 07/22/24 | CAPITAL ONE, ONLINE PMT | \$-75.02 |
| 07/23/24 | ACURA PMT, 8669509678 | \$-200.00 |
| 07/23/24 | 7ELEVEN-FCTI 1401 BEVILLE ROAD, DAYTONA, FLUS | \$-200.00 |
| 07/23/24 | 04400073859901 7-ELEVEN, Daytona Beach, FL | \$-18.65 |
| 07/23/24 | ACURA PMT, 8669509678 | \$-250.00 |
| 07/23/24 | 7ELEVEN-FCTI 1401 BEVILLE ROAD, DAYTONA, FLUS | \$-200.00 |
| 07/23/24 | BURGER KING #6527, DAYTONA BCH S, FL | \$-25.20 |
| 07/24/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-19.35 |
| 07/24/24 | SAMSCLUB.COM, BENTONVILLE, AR | \$-68.95 |
| 07/24/24 | AMAZON MKTPLACE PMTS, Amzn.com/bill, WA | \$-399.05 |
| 07/25/24 | CASH APP*VICTORIA GIBI, San Francisco, CA | \$-50.00 |
| 07/25/24 | CASH APP*VICTORIA GIBI, San Francisco, CA | \$-50.00 |
| 07/25/24 | Transfer to Taxes and Savings 0360 | \$-448.34 |
| 07/25/24 | Transfer to Team Payroll 0378 | \$-543.45 |
| 07/25/24 | Transfer to Marketing Budget 1160 | \$-135.86 |
| 07/25/24 | Transfer to Misc. Expenses 0386 | \$-230.96 |
| 07/25/24 | VACASA, PAYMENTS | \$3,065.00 |
| 07/25/24 | VACASA, PAYMENTS | \$110.00 |
| 07/26/24 | VACASA, PAYMENTS | \$240.00 |

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| 07/26/24 | CRAFT ALLIANCE C, TAMPA, FLUS | \$-25.92 |
| 07/27/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-47.16 |
| 07/27/24 | PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS | \$-170.00 |
| 07/27/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-28.09 |
| 07/28/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-18.08 |
| 07/28/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-12.93 |
| 07/28/24 | SQ *IZZYS ISLAND, New Smyrna Be, FL | \$-24.90 |
| 07/28/24 | SQ *UNIVERSAL TOWING I, Daytona Beach, FL | \$-30.04 |
| 07/29/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-44.16 |
| 07/29/24 | 48208138999 SAM'S Club, DAYTONA BEACH, FL | \$-4.86 |
| 07/29/24 | SQ *UNCLE CHICKEN'S, New Smyrna Be, FL | \$-37.55 |
| 07/29/24 | Liberty Mutual Insuran, Boston, MA | \$-68.90 |
| 07/30/24 | 04400071612041 7-ELEVEN, New Smyrna Be, FL | \$-18.65 |
| 07/30/24 | WAWA 5287, DAYTONA BEACH, FL | \$-36.88 |
| 07/30/24 | Mister Car Wash #1214, Daytona Beach, FL | \$-35.13 |
| 07/31/24 | CAPITAL ONE, ONLINE PMT | \$-144.12 |
| 07/31/24 | Transfer from Marketing Budget 1160 | \$300.00 |
| 07/31/24 | CASH APP*JAY SNYDER*AD, San Francisco, CA | \$-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/.

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 | \$2,139.51 |