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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:
August 2024 (Aug. 1, 2024 - Aug. 31, 2024)

Activity summary

Beginning Balance on 08/01/2024	\$2,185.73
Deposits/credits	\$13,759.66
Withdrawals/debits	\$-13,385.37
Ending balance on 08/31/2024	\$2,560.02

Transactions

Date	Description	Amount
08/01/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-20.31
08/01/24	04400071997041 7-ELEVEN, New Smyrna Be, FL	\$-2.23
08/01/24	PNC BANK 7408 E HILSBOROUGH, TAMPA, FLUS	\$-400.00
08/01/24	WAWA 5146, TAMPA, FL	\$-16.21
08/01/24	VACASA, PAYMENTS	\$4,315.00
08/01/24	Interest earned in July 2024	\$9.66
08/01/24	Transfer to Taxes and Savings 0360	\$-1,143.57
08/01/24	Transfer to Team Payroll 0378	\$-1,386.15
08/01/24	Transfer to Marketing Budget 1160	\$-346.53

08/01/24	Transfer to Misc. Expenses 0386	\$-589.11
08/02/24	000000000248138 SAMSClub #8138, DAYTONA BEACH, FL	\$-37.66
08/02/24	000000000248138 SAMSClub #8138, DAYTONA BEACH, FL	\$-302.01
08/02/24	VACASA, PAYMENTS	\$455.00
08/03/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-16.58
08/03/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-150.00
08/03/24	WAWA 5287, DAYTONA BEACH, FL	\$-36.69
08/03/24	WAWA 5287, DAYTONA BEACH, FL	\$-31.55
08/04/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-8.38
08/04/24	KOHL'S 1290 1682 TAYLOR, PORT ORANGE, FLUS	\$-449.07
08/04/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-49.07
08/05/24	SQ *UNCLE CHICKEN'S, New Smyrna Be, FL	\$-44.08
08/05/24	BURGER KING #6527, DAYTONA BCH S, FL	\$-30.83
08/05/24	CAPITAL ONE, ONLINE PMT	\$-134.34
08/05/24	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-70.00
08/06/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-17.49
08/06/24	ACURA PMT, 8669509678	\$-200.00
08/06/24	PROG SELECT INS, INS PREM , 980747671 Jay S	\$-268.32
08/07/24	Transfer from Marketing Budget 1160	\$200.00
08/07/24	PNC BANK 7408 E HILSBOROUGH, TAMPA, FLUS	\$-200.00
08/07/24	04400071959641 7-ELEVEN, Daytona Beach, FL	\$-17.65
08/07/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-40.62
08/07/24	WAWA 5287, DAYTONA BEACH, FL	\$-27.29
08/07/24	BURGER KING #6527, DAYTONA BCH S, FL	\$-30.53
08/08/24	VACASA, PAYMENTS	\$1,975.00
08/08/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-29.74
08/08/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-100.00
08/08/24	SAMS CLUB #8138, DAYTONA BEACH, FL	\$-78.17

08/08/24	Transfer to Marketing Budget 1160	\$-56.88
08/08/24	Transfer to Team Payroll 0378	\$-227.55
08/08/24	Transfer to Misc. Expenses 0386	\$-96.70
08/08/24	Transfer to Taxes and Savings 0360	\$-187.73
08/09/24	000000000248138 SAMSClub #8138, DAYTONA BEACH, FL	\$-47.33
08/10/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-32.88
08/10/24	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-21.28
08/11/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-13.86
08/11/24	7ELEVEN-FCTI 1401 BEVILLE ROAD, DAYTONA, FLUS	\$-200.00
08/11/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-17.44
08/12/24	04400073859901 7-ELEVEN, Daytona Beach, FL	\$-30.00
08/13/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-9.78
08/13/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-19.06
08/13/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-47.35
08/13/24	SQ *UNCLE CHICKEN'S, New Smyrna Be, FL	\$-52.07
08/13/24	AMZN Mktpl US, Amzn.com/bill, WA	\$-8.72
08/13/24	Transfer from Misc. Expenses 0386	\$250.00
08/14/24	CAPITAL ONE, ONLINE PMT	\$-274.87
08/14/24	BarnesNoble 1115 Corne, Daytona Beach, FLUS	\$-59.58
08/14/24	Transfer from Marketing Budget 1160	\$200.00
08/14/24	Transfer from Taxes and Savings 0360	\$400.00
08/15/24	VACASA, PAYMENTS	\$350.00
08/15/24	VACASA, PAYMENTS	\$1,750.00
08/15/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-250.00
08/15/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-250.00
08/15/24	PUBLIX #229, NEW SMYRNA, FL	\$-31.52
08/15/24	DOMINICS DELI & EATERY, DAYTONA BEACH, FL	\$-36.44
08/15/24	WAWA 5287, DAYTONA BEACH, FL	\$-28.81

08/15/24	COLD STONE CREAMERY #2, DAYTONA BEACH, FL	\$-19.44
08/15/24	Transfer to Taxes and Savings 0360	\$-507.18
08/15/24	Transfer to Team Payroll 0378	\$-614.76
08/15/24	Transfer to Marketing Budget 1160	\$-153.69
08/15/24	Transfer to Misc. Expenses 0386	\$-261.27
08/16/24	VACASA, PAYMENTS	\$110.00
08/16/24	CFX -E-PASS RETAIL, ORLANDO, FL	\$-10.00
08/17/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-36.35
08/18/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-17.05
08/18/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-54.18
08/19/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-45.86
08/19/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-23.47
08/20/24	ACURA PMT, 8669509678	\$-240.06
08/20/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-250.00
08/20/24	WENDY'S #2635, DELTONA, FL	\$-19.80
08/20/24	CAPITAL ONE, ONLINE PMT	\$-119.47
08/20/24	CFX -E-PASS RETAIL, ORLANDO, FL	\$-20.00
08/20/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-200.00
08/20/24	WAWA 5287, DAYTONA BEACH, FL	\$-48.59
08/21/24	AMAZON RETAIL, +14018657948, WA	\$-15.23
08/21/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-27.93
08/21/24	Amazon.com, Amzn.com/bill, WA	\$-7.41
08/22/24	VACASA, PAYMENTS	\$110.00
08/22/24	WAWA 5287, DAYTONA BEACH, FLUS	\$-48.65
08/22/24	VACASA, PAYMENTS	\$920.00
08/23/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-21.95
08/23/24	VACASA, PAYMENTS	\$340.00
08/25/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-22.34

08/26/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-35.26
08/27/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-22.98
08/27/24	ACURA PMT, 8669509678	\$-211.68
08/27/24	ACURA PMT, 8669509678	\$-300.00
08/28/24	Liberty Mutual Insuran, Boston, MA	\$-68.90
08/28/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-33.25
08/28/24	CAPITAL ONE, ONLINE PMT	\$-100.00
08/28/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-21.37
08/28/24	MARATHON PETRO58289, Port Orange, FL	\$-43.43
08/29/24	Transfer to Taxes and Savings 0360	\$-446.64
08/29/24	Transfer to Marketing Budget 1160	\$-135.34
08/29/24	Transfer to Misc. Expenses 0386	\$-230.08
08/29/24	VACASA, PAYMENTS	\$175.00
08/29/24	VACASA, PAYMENTS	\$1,890.00
08/29/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-50.00
08/29/24	Transfer to Team Payroll 0378	\$-541.38
08/30/24	PUBLIX #229, NEW SMYRNA, FL	\$-35.50
08/30/24	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13
08/30/24	VACASA, PAYMENTS	\$310.00
08/30/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-15.72

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/.

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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 August 31,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$2,347.64