



Bluevine Inc.  
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DAZZLE DIVAS CLEANING LLC

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

## Account statement

**Account Number:**  
875105600378

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

## Activity summary

<b>Beginning Balance on 07/01/2024</b>	<b>\$739.19</b>
<b>Deposits/credits</b>	<b>\$2,564.14</b>
<b>Withdrawals/debits</b>	<b>\$-2,568.75</b>
<b>Ending balance on 07/31/2024</b>	<b>\$734.58</b>

## Transactions

Date	Description	Amount
07/03/24	ACH payment to Kasha Perkins	\$-382.50
07/03/24	ACH payment to Laila Limbric	\$-155.00
07/05/24	Transfer from Bluevine Checking 3190	\$550.00
07/09/24	Transfer from Bluevine Checking 3190	\$100.00
07/11/24	Transfer from Bluevine Checking 3190	\$359.43
07/11/24	ACH payment to Kasha Perkins	\$-430.00
07/11/24	ACH payment to Laila Limbric	\$-315.00
07/17/24	Transfer from Misc. Expenses 0386	\$150.00
07/17/24	Transfer from Marketing Budget 1160	\$150.00

<b>07/18/24</b>	ACH payment to Kasha Perkins	\$-337.50
<b>07/18/24</b>	ACH payment to Laila Limbric	\$-185.00
<b>07/18/24</b>	Transfer from Bluevine Checking 3190	\$711.26
<b>07/24/24</b>	ACH payment to Victoria Gib...	\$-150.00
<b>07/25/24</b>	ACH payment to Laila Limbric	\$-65.00
<b>07/25/24</b>	ACH payment to Kasha Perkins	\$-548.75
<b>07/25/24</b>	Transfer from Bluevine Checking 3190	\$543.45

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®)

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**

<b>FDIC-Insured institution</b>	<b>Amount</b>
Coastal Community Bank	\$734.58