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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:
September 2024 (Sept. 1, 2024 - Sept. 30, 2024)

Activity summary

Beginning Balance on 09/01/2024	\$2,560.02
Deposits/credits	\$7,651.27
Withdrawals/debits	\$-8,969.95
Ending balance on 09/30/2024	\$1,241.34

Transactions

Date	Description	Amount
09/01/24	RACETRAC2408, DAYTONA BEACH, FL	\$-41.46
09/01/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-37.28
09/01/24	Interest earned in August 2024	\$11.27
09/01/24	PNC BANK PNC BANK, TAMPA, FL	\$-300.00
09/01/24	Out-of-Network ATM fee	\$-2.50
09/03/24	SHELL, EDGEWATER, FL	\$-47.63
09/03/24	SQ *UNCLE CHICKEN'S, NEW SMYRNA, FL	\$-49.78
09/04/24	PROG SELECT INS, INS PREM , 980747671 Jay S	\$-268.32
09/04/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-8.92

09/05/24	Transfer to Team Payroll 0378	\$-1,218.49
09/05/24	VACASA, PAYMENTS	\$3,530.00
09/05/24	VACASA, PAYMENTS	\$175.00
09/05/24	Transfer to Marketing Budget 1160	\$-304.62
09/05/24	Transfer to Misc. Expenses 0386	\$-517.85
09/05/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-24.17
09/05/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-200.00
09/05/24	Transfer to Taxes and Savings 0360	\$-1,005.25
09/06/24	VACASA, PAYMENTS	\$285.00
09/06/24	CAPITAL ONE, CRCARDPMT	\$-25.00
09/07/24	WAYBACK BURGERS, DAYTONA BEACH, FL	\$-27.67
09/08/24	900001391 WM SUPERC Wal-Mart Sup, DAYTONA BEACH, FL	\$-55.00
09/08/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-21.02
09/09/24	ACURA PMT, 8669509678	\$-200.00
09/09/24	CAPITAL ONE, ONLINE PMT	\$-45.00
09/09/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-24.64
09/10/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-9.12
09/11/24	Transfer from Marketing Budget 1160	\$400.00
09/11/24	04400071612041 7-ELEVEN, New Smyrna Be, FL	\$-45.15
09/12/24	VACASA, PAYMENTS	\$110.00
09/12/24	48201391991 Wal-Mart Super Center, DAYTONA BEACH, FL	\$-178.93
09/12/24	VACASA, PAYMENTS	\$1,025.00
09/12/24	Transfer to Taxes and Savings 0360	\$-150.35
09/12/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-300.00
09/12/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-300.00
09/12/24	Transfer to Team Payroll 0378	\$-182.25
09/12/24	Transfer to Marketing Budget 1160	\$-45.56
09/12/24	Transfer to Misc. Expenses 0386	\$-77.45

09/13/24	WAWA 5287, DAYTONA BEACH, FL	\$-25.68
09/14/24	SAMSClub.COM, BENTONVILLE, AR	\$-107.00
09/14/24	SAMS CLUB #8138, DAYTONA BEACH, FL	\$-39.94
09/15/24	000000000248138 SAMSClub #8138, DAYTONA BEACH, FL	\$-32.43
09/16/24	CAPITAL ONE, ONLINE PMT	\$-186.14
09/16/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-234.00
09/16/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-35.26
09/17/24	WAWA 5287, DAYTONA BEACH, FL	\$-8.52
09/17/24	CFX - E-PASS A/R, ORLANDO, FL	\$-20.00
09/18/24	Transfer from Misc. Expenses 0386	\$200.00
09/18/24	Transfer from Marketing Budget 1160	\$200.00
09/18/24	METRO BY T-MOBILE WEB, 888-863-8768, WA	\$-72.00
09/19/24	VACASA, PAYMENTS	\$820.00
09/19/24	Transfer to Misc. Expenses 0386	\$-92.25
09/19/24	Transfer to Taxes and Savings 0360	\$-179.08
09/19/24	Transfer to Team Payroll 0378	\$-217.06
09/19/24	Transfer to Marketing Budget 1160	\$-54.26
09/20/24	VACASA, PAYMENTS	\$110.00
09/20/24	000000000248138 SAMSClub #8138, DAYTONA BEACH, FL	\$-33.80
09/20/24	SQ *IZZYS ISLAND, New Smyrna Be, FL	\$-17.44
09/23/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-35.26
09/24/24	CASH APP*JAY SNYDER*AD, San Francisco, CA	\$-200.00
09/24/24	ACURA PMT, 8669509678	\$-540.06
09/24/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-24.31
09/25/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-44.21
09/26/24	VACASA, PAYMENTS	\$610.00
09/26/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-400.00
09/26/24	VACASA, PAYMENTS	\$175.00

09/26/24	PNC BANK 120 S RIDGEWOOD AV, DAYTONA BEACH, FLUS	\$-400.00
09/26/24	WENDY'S #2635, DELTONA, FL	\$-18.73
09/27/24	RACETRAC2413, DELTONA, FL	\$-16.46
09/28/24	SAMS CLUB #8138, DAYTONA BEACH, FL	\$-73.40
09/28/24	DD/BR #341770, NEW SMYRNA BE, FL	\$-25.49
09/29/24	900008138 SAMS CLUB SAM'S Club, DAYTONA BEACH, FL	\$-38.63
09/30/24	CASH APP*VICTORIA GIBI, San Francisco, CA	\$-50.00
09/30/24	Mister Car Wash #1214, Daytona Beach, FL	\$-35.13

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 September 30,2024

FDIC-Insured institution	Amount
Coastal Community Bank	\$1,326.47