



Monthly Account Statement

Deposit account services provided by:

Middlesex Federal Savings, F.A., Member FDIC
1 College Avenue
Somerville, MA 02144

Account Number

XXXX 0353

Statement Date

Nov 01, 2024 thru Nov 30,
2024

Customer Info

Kueen Music Productions
Kareena Pitts
6450 Sunset Blvd Suite 1258
Los Angeles, CA 90028

Starting Balance	Income	Expenses	Ending Balance
\$ 52,313.22	\$ 16,284.88	-\$ 16,341.09	\$ 51,257.01

Date	Description	Type	Amount
Nov 02	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-1.00
Nov 02	CIRQUE DAIQUIRI BAR	POS Withdrawal	-58.13
Nov 04	BMI PUBLISHING	Domestic Wire Deposit	13,594.00
Nov 07	AMAZON.COM H04J AMAZON.COM	POS Withdrawal	-189.51
Nov 07	PUBLIX SUPER MA 6615 ROSWELL RD NE SANDY SPRINGS	ATM Withdrawal	-142.95
Nov 07	PAYPAL APPLE.COM/B	POS Withdrawal	-2.99
Nov 07	PAYPAL APPLE.COM/B	POS Withdrawal	-10.99

Date	Description	Type	Amount
Nov 07	KROGER #4 2100 ROSW	POS Withdrawal	-58.59
Nov 07	TRIPUS 16463628606	POS Withdrawal	-113.80
Nov 07	SQ MOBILE MATTRESS Sandy Springs	POS Withdrawal	-361.66
Nov 07	AMAZON.COM H21I AMAZON.COM	POS Withdrawal	-18.31
Nov 07	AMAZON.COM H27I AMAZON.COM	POS Withdrawal	-60.33
Nov 07	AMAZON.COM H23P AMAZON.COM	POS Withdrawal	-172.39
Nov 07	TMOBILE POSTPAID PD	POS Withdrawal	-62.14
Nov 07	FS SEJDA	POS Withdrawal	-7.50
Nov 07	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-199.97
Nov 07	XFINITY MOBILE	POS Withdrawal	-273.89
Nov 07	COMCAST ATLANTA	POS Withdrawal	-1.00
Nov 07	CASH APP RUDOLP SQUAREUP.COM	POS Withdrawal	-15.00
Nov 07	AMAZON.COM H23J AMAZON.COM	POS Withdrawal	-47.39
Nov 07	Cortland Glenrid 404-965-3988 WEB PMTS	External Withdrawal	-668.97
Nov 07	Cortland Glenrid 404-965-3988 WEB PMTS	External Withdrawal	-1,769.00
Nov 07	AMAZON.COM H24H AMAZON.COM	POS Withdrawal	-96.67
Nov 07	AMAZON.COM H28L AMAZON.COM	POS Withdrawal	-301.69
Nov 07	PAYPAL APPLE.COM/B	POS Withdrawal	-12.99
Nov 08	Whish Money Dubai AE	POS Withdrawal	-6.11

Date	Description	Type	Amount
Nov 08	Whish Money Dubai AE	POS Withdrawal	-1.80
Nov 08	Whish Money Dubai AE	POS Withdrawal	-6.11
Nov 08	THE PATH CHURCH	POS Withdrawal	-10.00
Nov 08	GENESIS-FS CARD TELECHK 800-697-9263 PAYMENT	External Withdrawal	-100.00
Nov 08	CASH APP LAKISH SQUAREUP.COM	POS Withdrawal	-378.00
Nov 09	CASH APP NOIRE SQUAREUP.COM	POS Withdrawal	-155.00
Nov 09	CASH APP LILUU SQUAREUP.COM	POS Withdrawal	-10.00
Nov 09	UBER TRIP	POS Withdrawal	-20.17
Nov 09	UBER TRIP	POS Withdrawal	-17.94
Nov 09	UBER TRIP	POS Withdrawal	-10.37
Nov 10	UBER TRIP	POS Withdrawal	-11.97
Nov 10	BUFFALO WILD WINGS SANDY SPRINGS	POS Withdrawal	-14.86
Nov 10	IC INSTACART 159	POS Withdrawal	-9.33
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-3,000.00
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-1,000.00
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-500.00
Nov 14	SHELL SERVICE S SANDY SPRINGS	POS Withdrawal	-12.34
Nov 14	UBER EATS	POS Withdrawal	-37.73
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-500.00

Date	Description	Type	Amount
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-1,000.00
Nov 14	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-500.00
Nov 14	Prime Video H27Z83	POS Withdrawal	-11.99
Nov 14	NAV TECH 855-226-83	POS Withdrawal	-42.39
Nov 14	NAV TECH 855-226-83	POS Withdrawal	-49.99
Nov 14	MAYS MASSAGE	POS Withdrawal	-113.00
Nov 15	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	-580.00
Nov 15	SUPPORTPDFFILLER.CO	POS Withdrawal	-20.00
Nov 15	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-200.00
Nov 16	Bravofly Flight Atl Chiasso NL	POS Withdrawal	-157.99
Nov 17	RSR BLINK MOBILITY	POS Withdrawal	-5.00
Nov 17	BMI ROYALTY DIST ROYALTIES	External Deposit	14.48
Nov 17	Divvy Inc ACH ID NBR: D0r25zptfk3	External Withdrawal	-20.00
Nov 18	Square Inc T1844625 Cash App	External Deposit	580.00
Nov 18	116305	Check	-468.56
Nov 21	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-500.00
Nov 21	SHELL SERVICE S SANDY SPRINGS	POS Withdrawal	-7.58
Nov 21	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-123.00
Nov 21	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	-580.00

Date	Description	Type	Amount
Nov 21	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	580.00
Nov 21	CASH APP KAREEN SQUAREUP.COM	Insufficient Funds Charge Returned	-27.00
Nov 22	CASH APP CASH O SQUAREUP.COM SAN FRANCISCO CA	EFT Credit	26.53
Nov 23	CASH APP CASH O SQUAREUP.COM SAN FRANCISCO CA	EFT Credit	0.75
Nov 25	XFINITY MOBILE 888-936-4968 PA	EFT Credit	273.89
Nov 25	CASH APP KAREEN SQUAREUP.COM	POS Withdrawal	-274.00
Nov 28	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	-580.00
Nov 28	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	580.00
Nov 29	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	-605.00
Nov 29	CASH APP KAREEN SQUAREUP.COM	External Withdrawal	605.00
Nov 29	CASH APP KAREEN SQUAREUP.COM	Insufficient Funds Charge Returned	-27.00
Nov 29	CASH APP CASH O SQUAREUP.COM SAN FRANCISCO CA	EFT Credit	26.53
Nov 29	CASH APP CASH O SQUAREUP.COM SAN FRANCISCO CA	EFT Credit	0.75
Nov 30	TXN 3780	ATM Surcharge Rebate	2.95