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AWESOME CALLS LLC  
Anthony Haworth  
1111 Stradella Road  
Los Angeles, CA 90077

## Account statement

**Account Number:**  
875105452028

**Statement Period:**  
February 2025 (Feb. 1, 2025 - Feb. 28, 2025)

## Activity summary

<b>Beginning Balance on 02/01/2025</b>	\$11,656.50
<b>Deposits/credits</b>	\$118,616.56
<b>Withdrawals/debits</b>	\$-127,612.32
<b>Ending balance on 02/28/2025</b>	<b>\$2,660.74</b>

## Transactions

Date	Description	Amount
02/01/25	Interest earned in January 2025	\$15.00
02/02/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
02/02/25	Out-of-Network ATM fee	\$-2.50
02/02/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-91.95
02/02/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-16.40
02/02/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-50.36
02/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
02/02/25	SP ONEGOLDENTHREAD, +19176557796, CA	\$-203.83
02/03/25	BANKCARD 1572, MTOT DEP	\$246.88

<b>02/03/25</b>	M MERCHANT, MERCH FEES	\$-229.30
<b>02/03/25</b>	BANKCARD 1572, MTOT DISC	\$-232.19
<b>02/03/25</b>	STRIPE, TRANSFER	\$12,268.29
<b>02/03/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>02/03/25</b>	Transfer to Capital One (1886)	\$-758.48
<b>02/03/25</b>	Bilt Technologie, ACCTVERIFY	\$0.17
<b>02/03/25</b>	Bilt Technologie, ACCTVERIFY	\$0.22
<b>02/03/25</b>	Bilt Technologie, ACCTVERIFY	\$-0.39
<b>02/03/25</b>	DD *DOORDASH SACHISUSH, +16506819470, CA	\$-191.50
<b>02/03/25</b>	Amazon.com, Amzn.com/bill, WA	\$-65.69
<b>02/04/25</b>	M MERCHANT, CR CD DEP	\$446.00
<b>02/04/25</b>	STRIPE, TRANSFER	\$8,042.89
<b>02/04/25</b>	BLUESHIELDCA, BILL PAY , 15208205981	\$-654.53
<b>02/04/25</b>	BILT PAYMENT, BILTRENT , 9b7a41c705c44e5	\$-4,315.88
<b>02/04/25</b>	Transfer to Capital One (1886)	\$-231.02
<b>02/04/25</b>	Outbound Check	\$-18,500.00
<b>02/04/25</b>	AMZN Mktp US, Amzn.com/bill, WA	\$-48.13
<b>02/04/25</b>	AMZN Mktp US, Amzn.com/bill, WA	\$-70.08
<b>02/04/25</b>	APPLECARD GS BANK, PAYMENT , 1370413	\$-900.00
<b>02/04/25</b>	M MERCHANT, DLY DIS S	\$-3.79
<b>02/04/25</b>	BLUESHIELDCA, BILL PAY , 15647149651	\$-1,373.76
<b>02/05/25</b>	M MERCHANT, CR CD DEP	\$695.00
<b>02/05/25</b>	STRIPE, TRANSFER	\$3,788.83
<b>02/05/25</b>	BANKCARD 1572, BTOT DEP	\$246.88
<b>02/05/25</b>	M MERCHANT, DLY DIS S	\$-5.91
<b>02/05/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
<b>02/05/25</b>	Transfer to Capital One (1886)	\$-224.80
<b>02/05/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-117.90

<b>02/05/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-244.65
<b>02/06/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>02/06/25</b>	STRIPE, TRANSFER	\$1,181.98
<b>02/06/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>02/06/25</b>	Transfer to Capital One (1886)	\$-627.31
<b>02/06/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/06/25</b>	NORDSTROM, PAYMENT , 043000093269662	\$-500.00
<b>02/06/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/06/25</b>	SP ONEGOLDENTHREAD HUNTINGTON PA CA	\$30.00
<b>02/07/25</b>	STRIPE, TRANSFER	\$2,792.77
<b>02/07/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,538.00
<b>02/07/25</b>	Transfer to Capital One (1886)	\$-398.57
<b>02/07/25</b>	Outbound Check	\$-1,000.00
<b>02/07/25</b>	STRIPE, TRANSFER	\$50,925.80
<b>02/07/25</b>	Outbound Check	\$-44,000.00
<b>02/08/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/08/25</b>	WELLS FARGO BAN WELLS FARGO BANK, Los Angeles, CA	\$-403.00
<b>02/09/25</b>	703 CHASE, SHERMAN OAKS, CA	\$-400.00
<b>02/09/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/10/25</b>	DD *DOORDASH CARLSJR., +16506819470, CA	\$-68.09
<b>02/10/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>02/10/25</b>	SO CAL GAS, PAID SCGC , 0255961847	\$-2,327.07
<b>02/10/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>02/10/25</b>	M MERCHANT, CR CD DEP	\$394.00
<b>02/10/25</b>	STRIPE, TRANSFER	\$-368.90
<b>02/10/25</b>	M MERCHANT, DLY DIS S	\$-3.34
<b>02/10/25</b>	AMEX EPAYMENT, ACH PMT	\$-5,496.80
<b>02/10/25</b>	Transfer to Capital One (1886)	\$-165.80

<b>02/11/25</b>	M MERCHANT, CR CD DEP	\$301.00
<b>02/11/25</b>	STRIPE, TRANSFER	\$2,301.33
<b>02/11/25</b>	M MERCHANT, DLY DIS S	\$-2.56
<b>02/11/25</b>	Transfer to Capital One (1886)	\$-416.48
<b>02/12/25</b>	STRIPE, TRANSFER	\$5,456.83
<b>02/12/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>02/12/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>02/12/25</b>	NORDSTROM, PAYMENT , 043000092369272	\$-500.00
<b>02/12/25</b>	Transfer to Capital One (1886)	\$-140.71
<b>02/12/25</b>	Outbound Check	\$-2,804.00
<b>02/13/25</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-54.75
<b>02/13/25</b>	STRIPE, TRANSFER	\$1,668.54
<b>02/13/25</b>	Transfer to Capital One (1886)	\$-363.43
<b>02/13/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/13/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/13/25</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-96.36
<b>02/14/25</b>	STRIPE, TRANSFER	\$4,208.67
<b>02/14/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>02/14/25</b>	Outbound Check	\$-1,000.00
<b>02/16/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
<b>02/16/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/16/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/17/25</b>	DD *DOORDASH C.O.DSEAF, +16506819470, CA	\$-235.71
<b>02/18/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>02/18/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>02/18/25</b>	BUDGET BOOKKEPI, SALE	\$-1,900.00
<b>02/18/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>02/18/25</b>	MBFS, WEB PAY , 5002171032001	\$-2,243.46

<b>02/18/25</b>	BANKCARD 1572, MTOT DEP	\$442.21
<b>02/18/25</b>	STRIPE, TRANSFER	\$2,959.57
<b>02/18/25</b>	NORDSTROM, PAYMENT , 043000096885178	\$-750.00
<b>02/19/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>02/19/25</b>	STRIPE, TRANSFER	\$5,631.11
<b>02/19/25</b>	DISCOVER, E-PAYMENT , 8001	\$-2,000.00
<b>02/19/25</b>	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
<b>02/19/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>02/19/25</b>	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-4,997.00
<b>02/20/25</b>	STRIPE, TRANSFER	\$3,072.46
<b>02/20/25</b>	BANKCARD 1572, BTOT DEP	\$195.33
<b>02/20/25</b>	BUDGET BOOKKEEPI, SALE	\$-3,000.00
<b>02/20/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/20/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/20/25</b>	Outbound Check	\$-325.00
<b>02/20/25</b>	Outbound Check	\$-1,000.00
<b>02/21/25</b>	STRIPE, TRANSFER	\$8.51
<b>02/21/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>02/21/25</b>	Outbound Check	\$-804.00
<b>02/23/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/23/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/24/25</b>	STRIPE, TRANSFER	\$134.91
<b>02/24/25</b>	M MERCHANT, DLY DIS S	\$-2.56
<b>02/24/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>02/24/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>02/24/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>02/24/25</b>	M MERCHANT, CR CD DEP	\$52.00
<b>02/24/25</b>	BANKCARD 1572, MTOT DEP	\$442.21

<b>02/24/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>02/24/25</b>	DD *DOORDASH AMANDINEP, +16506819470, CA	\$-69.08
<b>02/25/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>02/25/25</b>	STRIPE, TRANSFER	\$370.85
<b>02/25/25</b>	AMEX EPAYMENT, ACH PMT	\$-3,683.00
<b>02/25/25</b>	BANKCARD 1572, BTOT DEP	\$493.77
<b>02/25/25</b>	SPECTRUM, SPECTRUM , 5541366	\$-511.99
<b>02/25/25</b>	Outbound Check	\$-1,000.00
<b>02/25/25</b>	Outbound Check	\$-600.00
<b>02/25/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>02/26/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
<b>02/26/25</b>	STRIPE, TRANSFER	\$5,028.61
<b>02/26/25</b>	BANKCARD 1572, MTOT DEP	\$493.77
<b>02/26/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>02/26/25</b>	AMEX EPAYMENT, ACH PMT	\$-2,500.00
<b>02/26/25</b>	NORDSTROM, PAYMENT , 043000092560298	\$-320.00
<b>02/26/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>02/27/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>02/27/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>02/27/25</b>	STRIPE, TRANSFER	\$727.78
<b>02/27/25</b>	Out-of-Network ATM fee	\$-2.50
<b>02/27/25</b>	AMEX EPAYMENT, ACH PMT	\$-1,500.00
<b>02/28/25</b>	Outbound Check	\$-350.00
<b>02/28/25</b>	CAPITAL ONE, ONLINE PMT	\$-250.00

The ending balance appearing under account activity summary on this statement reflects the ending balance on the last business day of the month and does not include the accrued monthly interest, if any.

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/).

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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 February 28,2025**

<b>FDIC-Insured institution</b>	<b>Amount</b>
Coastal Community Bank	\$3,270.30

The Sweep Program Monthly Statement summary of balances on this statement reflects the starting balance on the last business day of the month and includes accrued interest for the month, if any.