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AWESOMECALLS LLC
Anthony Haworth
1111 Stradella Road
Los Angeles, CA 90077

Account statement

Account Number:
875105452028

Statement Period:
March 2025 (March 1, 2025 - March 31, 2025)

Activity summary

Beginning Balance on 03/01/2025	\$2,660.74
Deposits/credits	\$98,530.05
Withdrawals/debits	\$-96,410.79
Ending balance on 03/31/2025	\$4,780.00

Transactions

Date	Description	Amount
03/01/25	Interest earned in February 2025	\$9.56
03/02/25	Out-of-Network ATM fee	\$-2.50
03/02/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
03/03/25	STRIPE, TRANSFER	\$183.13
03/03/25	M MERCHANT, CR CD DEP	\$1,234.00
03/03/25	BANKCARD 1572, BTOT DEP	\$689.09
03/03/25	M MERCHANT, DLY DIS S	\$-10.48
03/03/25	BANKCARD 1572, MTOT DISC	\$-183.12

03/03/25	M MERCHANT, MERCH FEES	\$-171.04
03/03/25	AMEX EPAYMENT, ACH PMT	\$-1,000.00
03/04/25	STRIPE, TRANSFER	\$331.78
03/04/25	M MERCHANT, CR CD DEP	\$446.00
03/04/25	Outbound Check	\$-1,000.00
03/04/25	M MERCHANT, DLY DIS S	\$-3.79
03/04/25	Outbound Check	\$-1,250.00
03/05/25	STRIPE, TRANSFER	\$1,925.59
03/05/25	M MERCHANT, CR CD DEP	\$695.00
03/05/25	M MERCHANT, DLY DIS S	\$-5.91
03/05/25	Transfer to Capital One (1886)	\$-323.35
03/06/25	STRIPE, TRANSFER	\$1,870.28
03/06/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-237.30
03/06/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-116.90
03/06/25	M MERCHANT, CR CD DEP	\$197.00
03/06/25	M MERCHANT, DLY DIS S	\$-1.67
03/06/25	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
03/06/25	Out-of-Network ATM fee	\$-2.50
03/06/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/07/25	STRIPE, TRANSFER	\$534.60
03/09/25	Out-of-Network ATM fee	\$-2.50
03/09/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/10/25	BANKCARD 1572, MTOT DEP	\$246.88
03/10/25	APPLECARD GSBANK, PAYMENT , 1370413	\$-2,000.00
03/10/25	BANKCARD 1572, BTOT DEP	\$442.21
03/10/25	STRIPE, TRANSFER	\$506.72
03/10/25	M MERCHANT, CR CD DEP	\$197.00
03/10/25	M MERCHANT, DLY DIS S	\$-1.67

03/10/25	Transfer to Capital One (1886)	\$-384.85
03/10/25	Outbound Check	\$-1,000.00
03/10/25	Outbound Check	\$-500.00
03/11/25	M MERCHANT, CR CD DEP	\$249.00
03/11/25	STRIPE, TRANSFER	\$2,074.53
03/11/25	Transfer to Capital One (1886)	\$-514.91
03/11/25	M MERCHANT, DLY DIS S	\$-2.12
03/12/25	STRIPE, TRANSFER	\$4,624.30
03/12/25	CAPITAL ONE, ONLINE PMT	\$-600.00
03/13/25	STRIPE, TRANSFER	\$7,651.55
03/13/25	Out-of-Network ATM fee	\$-2.50
03/13/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/14/25	STRIPE, TRANSFER	\$146.86
03/14/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/14/25	Out-of-Network ATM fee	\$-2.50
03/14/25	Outbound Check	\$-400.00
03/14/25	BANKCARD 1572, MTOT DEP	\$246.88
03/16/25	Out-of-Network ATM fee	\$-2.50
03/16/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-204.00
03/16/25	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
03/17/25	BANKCARD 1572, BTOT DEP	\$195.33
03/17/25	STRIPE, TRANSFER	\$182.73
03/17/25	Outbound Check	\$-11,000.00
03/17/25	BANKCARD 1572, MTOT DEP	\$442.21
03/17/25	DISCOVER, E-PAYMENT , 8001	\$-150.00
03/17/25	NORDSTROM, PAYMENT , 043000097260982	\$-681.00
03/17/25	Transfer to Capital One (1886)	\$-252.64
03/17/25	DD *DOORDASH C.O.DSEAF, +16506819470, CA	\$-108.03

03/17/25	Incoming Wire from GOSSLER MOTORS, INC.	\$62,000.00
03/18/25	M MERCHANT, CR CD DEP	\$197.00
03/18/25	STRIPE, TRANSFER	\$1,905.32
03/18/25	M MERCHANT, DLY DIS S	\$-1.67
03/18/25	Transfer to Capital One (1886)	\$-438.65
03/18/25	Outbound Check	\$-500.00
03/18/25	AMEX EPAYMENT, ACH PMT	\$-9,749.71
03/19/25	LADWP, WEB PAY	\$-5,098.17
03/19/25	Transfer to Capital One (1886)	\$-699.67
03/19/25	DISCOVER, E-PAYMENT , 8001	\$-1,850.00
03/19/25	MBFS, WEB PAY , 5002171032001	\$-2,243.46
03/19/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
03/19/25	BEST BUY, PAYMENT , 601646679694988	\$-3,994.00
03/19/25	STRIPE, TRANSFER	\$1,681.70
03/19/25	CAPITAL ONE, ONLINE PMT	\$-9,873.54
03/19/25	SPECTRUM, SPECTRUM , 4038343	\$-511.99
03/19/25	NORDSTROM, PAYMENT , 043000091460296	\$-16,231.06
03/19/25	SYNCB PAYMENT, ALPHARETTA, GA	\$-1,051.57
03/20/25	MACYS .COM, MASON, OH	\$-178.49
03/20/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/20/25	BANKCARD 1572, BTOT DEP	\$195.33
03/20/25	STRIPE, TRANSFER	\$390.16
03/20/25	Out-of-Network ATM fee	\$-2.50
03/20/25	WAV*SOCIALWEBINC, 7602624117	\$-5,322.00
03/21/25	BANKCARD 1572, BTOT DEP	\$246.88
03/21/25	STRIPE, TRANSFER	\$338.17
03/22/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-43.79
03/22/25	Out-of-Network ATM fee	\$-2.50

03/22/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/24/25	UBER *TRIP, SAN FRANCISCO, CA	\$-112.97
03/24/25	APPLECARD GSBANK, PAYMENT , 1370413	\$-2,000.00
03/24/25	M MERCHANT, DLY DIS S	\$-4.68
03/24/25	M MERCHANT, CR CD DEP	\$301.00
03/24/25	STRIPE, TRANSFER	\$184.91
03/24/25	M MERCHANT, CR CD DEP	\$249.00
03/24/25	BANKCARD 1572, BTOT DEP	\$442.21
03/24/25	M MERCHANT, DLY DIS S	\$-1.67
03/24/25	M MERCHANT, CR CD DEP	\$197.00
03/24/25	BANKCARD 1572, MTOT DEP	\$246.88
03/25/25	M MERCHANT, DLY DIS S	\$-2.12
03/25/25	DD *DOORDASH MCDONALDS, +16506819470, CA	\$-57.84
03/25/25	Outbound Check	\$-375.00
03/25/25	M MERCHANT, CR CD DEP	\$249.00
03/25/25	STRIPE, TRANSFER	\$147.65
03/26/25	Outbound Check	\$-2,157.00
03/26/25	Transfer to Capital One (1886)	\$-150.97
03/26/25	STRIPE, TRANSFER	\$707.75
03/26/25	M MERCHANT, CR CD DEP	\$197.00
03/26/25	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
03/26/25	M MERCHANT, DLY DIS S	\$-1.67
03/26/25	BANKCARD 1572, BTOT DEP	\$493.76
03/27/25	Outbound Check	\$-445.01
03/27/25	Transfer to Capital One (1886)	\$-126.12
03/27/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/27/25	Out-of-Network ATM fee	\$-2.50
03/27/25	BANKCARD 1572, BTOT DEP	\$442.21

03/27/25	STRIPE, TRANSFER	\$140.91
03/28/25	M MERCHANT, DLY DIS S	\$-2.12
03/28/25	SO CAL GAS, PAID SCGC , 0255961847	\$-2,570.26
03/28/25	STRIPE, TRANSFER	\$390.95
03/28/25	M MERCHANT, CR CD DEP	\$249.00
03/30/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
03/30/25	Out-of-Network ATM fee	\$-2.50
03/31/25	M MERCHANT, CR CD DEP	\$591.00
03/31/25	M MERCHANT, DLY DIS S	\$-10.48
03/31/25	STRIPE, TRANSFER	\$184.70
03/31/25	BANKCARD 1572, MTOT DEP	\$195.33
03/31/25	M MERCHANT, CR CD DEP	\$643.00
03/31/25	Transfer to Capital One (1886)	\$-339.61

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/.

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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 March 31,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$3,523.98
BankUnited	\$3.84

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.