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

## Account statement

**Account Number:**  
875105452028

**Statement Period:**  
May 2025 (May 1, 2025 - May 31, 2025)

## Activity summary

<b>Beginning Balance on 05/01/2025</b>	\$3,906.50
<b>Deposits/credits</b>	\$93,393.85
<b>Withdrawals/debits</b>	\$-94,909.43
<b>Ending balance on 05/31/2025</b>	<b>\$2,390.92</b>

## Transactions

Date	Description	Amount
05/01/25	STRIPE, TRANSFER	\$732.21
05/01/25	M MERCHANT, CR CD DEP	\$643.00
05/01/25	BANKCARD 1572, MTOT DEP	\$195.33
05/01/25	Interest earned in April 2025	\$8.71
05/01/25	Out-of-Network ATM fee	\$-2.50
05/01/25	M MERCHANT, DLY DIS S	\$-5.46
05/01/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
05/02/25	STRIPE, TRANSFER	\$21,261.98
05/02/25	BANKCARD 1572, MTOT DEP	\$246.88

<b>05/02/25</b>	BRIEFING.COM, OAK BROOK, IL	\$-60.00
<b>05/02/25</b>	BANKCARD 1572, MTOT DISC	\$-184.44
<b>05/02/25</b>	M MERCHANT, MERCH FEES	\$-190.70
<b>05/02/25</b>	Outbound Check	\$-375.00
<b>05/02/25</b>	Transfer to Capital One (1886)	\$-377.46
<b>05/02/25</b>	Outbound Check	\$-1,000.00
<b>05/02/25</b>	Outbound Check	\$-1,500.00
<b>05/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-122.45
<b>05/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-241.10
<b>05/04/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/04/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/05/25</b>	STRIPE, TRANSFER	\$11,592.37
<b>05/05/25</b>	M MERCHANT, CR CD DEP	\$695.00
<b>05/05/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>05/05/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>05/05/25</b>	M MERCHANT, DLY DIS S	\$-7.58
<b>05/05/25</b>	DD *DOORDASH CAROUSELR, +16506819470, CA	\$-236.02
<b>05/05/25</b>	Outbound Check	\$-300.00
<b>05/05/25</b>	Transfer to Capital One (1886)	\$-384.32
<b>05/05/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,538.00
<b>05/05/25</b>	SP JLD TOYS 1001, +12135233978, FIN	\$-3,553.13
<b>05/05/25</b>	BILT PAYMENT, BILTRENT , 103c2ffa85bb4ba	\$-4,601.80
<b>05/06/25</b>	STRIPE, TRANSFER	\$625.96
<b>05/06/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>05/06/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>05/06/25</b>	Outbound Check	\$-100.00
<b>05/06/25</b>	Transfer to Capital One (1886)	\$-550.19
<b>05/06/25</b>	Outbound Check	\$-10,000.00

<b>05/07/25</b>	STRIPE, TRANSFER	\$5,347.77
<b>05/07/25</b>	Transfer to Capital One (1886)	\$-322.78
<b>05/07/25</b>	Outbound Check	\$-500.00
<b>05/07/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
<b>05/07/25</b>	Outbound Check	\$-3,500.00
<b>05/08/25</b>	STRIPE, TRANSFER	\$1,671.98
<b>05/08/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>05/08/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/08/25</b>	Netflix.com, Los Gatos, CA	\$-24.99
<b>05/08/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/08/25</b>	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-4,994.00
<b>05/09/25</b>	STRIPE, TRANSFER	\$1,028.52
<b>05/09/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/09/25</b>	Transfer to Capital One (1886)	\$-93.50
<b>05/09/25</b>	Transfer to Capital One (1886)	\$-326.71
<b>05/09/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-5,322.00
<b>05/11/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/11/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/12/25</b>	STRIPE, TRANSFER	\$1,213.56
<b>05/12/25</b>	M MERCHANT, CR CD DEP	\$198.00
<b>05/12/25</b>	M MERCHANT, DLY DIS S	\$-1.68
<b>05/12/25</b>	DD *DOORDASH TACOBELL, +16506819470, CA	\$-85.83
<b>05/12/25</b>	Transfer to Capital One (1886)	\$-111.18
<b>05/12/25</b>	Outbound Check	\$-900.00
<b>05/12/25</b>	Outbound Check	\$-1,000.00
<b>05/13/25</b>	STRIPE, TRANSFER	\$11,262.95
<b>05/13/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/13/25</b>	AWESOMECALLS LLC, +14245272284, CA	\$-997.00

<b>05/13/25</b>	Outbound Check	\$-2,300.00
<b>05/13/25</b>	Outbound Check	\$-7,500.00
<b>05/14/25</b>	STRIPE, TRANSFER	\$3,327.13
<b>05/14/25</b>	Transfer to Capital One (1886)	\$-394.78
<b>05/15/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/15/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/15/25</b>	Transfer to Capital One (1886)	\$-288.83
<b>05/15/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/16/25</b>	STRIPE, TRANSFER	\$1,209.24
<b>05/16/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/16/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
<b>05/16/25</b>	BANK OF AMERICA BANK OF AMERICA, WEST LOS ANGE, CA	\$-404.00
<b>05/16/25</b>	MBFS, WEB PAY , 5002171032001	\$-2,243.46
<b>05/17/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/17/25</b>	BANK OF AMERICA BANK OF AMERICA, MISSION HILLS, CA	\$-404.00
<b>05/18/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/18/25</b>	WELLS FARGO BAN WELLS FARGO BANK, Los Angeles, CA	\$-403.00
<b>05/19/25</b>	STRIPE, TRANSFER	\$14,069.75
<b>05/19/25</b>	BANKCARD 1572, MTOT DEP	\$442.21
<b>05/19/25</b>	M MERCHANT, CR CD DEP	\$394.00
<b>05/19/25</b>	M MERCHANT, DLY DIS S	\$-3.35
<b>05/19/25</b>	Transfer to Capital One (1886)	\$-337.40
<b>05/20/25</b>	STRIPE, TRANSFER	\$4,648.27
<b>05/20/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/20/25</b>	Outbound Check	\$-350.00
<b>05/21/25</b>	STRIPE, TRANSFER	\$446.62
<b>05/21/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>05/21/25</b>	Transfer to Capital One (1886)	\$-458.86

<b>05/21/25</b>	Outbound Check	\$-1,000.00
<b>05/21/25</b>	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
<b>05/22/25</b>	STRIPE, TRANSFER	\$1,499.45
<b>05/22/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>05/22/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/22/25</b>	Transfer to Capital One (1886)	\$-334.34
<b>05/22/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/22/25</b>	SPECTRUM, SPECTRUM , 7631224	\$-511.99
<b>05/23/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>05/23/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/23/25</b>	STRIPE, TRANSFER	\$147.65
<b>05/23/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>05/23/25</b>	Transfer to Capital One (1886)	\$-89.86
<b>05/23/25</b>	Outbound Check	\$-18,500.00
<b>05/25/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/25/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/26/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
<b>05/27/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>05/27/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>05/27/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>05/27/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>05/27/25</b>	M MERCHANT, CR CD DEP	\$52.00
<b>05/27/25</b>	M MERCHANT, DLY DIS S	\$-0.44
<b>05/27/25</b>	M MERCHANT, DLY DIS S	\$-3.79
<b>05/27/25</b>	DD *DOORDASH C.O.DSEAF, +16506819470, CA	\$-180.04
<b>05/27/25</b>	Transfer to Capital One (1886)	\$-321.44
<b>05/27/25</b>	Outbound Check	\$-1,000.00
<b>05/28/25</b>	STRIPE, TRANSFER	\$823.22

<b>05/28/25</b>	UBER *TRIP, SAN FRANCISCO, CA	\$-82.33
<b>05/28/25</b>	UBER *TRIP, SAN FRANCISCO, CA	\$-124.36
<b>05/28/25</b>	Outbound Check	\$-350.00
<b>05/29/25</b>	STRIPE, TRANSFER	\$4,028.25
<b>05/29/25</b>	Out-of-Network ATM fee	\$-2.50
<b>05/29/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>05/29/25</b>	LADWP, WEB PAY	\$-4,863.39
<b>05/30/25</b>	STRIPE, TRANSFER	\$1,495.46
<b>05/30/25</b>	M MERCHANT, CR CD DEP	\$591.00
<b>05/30/25</b>	M MERCHANT, DLY DIS S	\$-5.02
<b>05/30/25</b>	RENTSPREE SCREENING, +13235157757, CA	\$-64.99
<b>05/30/25</b>	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-177.43

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/](https://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<sup>®</sup>)

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 May 31,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$559.75
BankUnited	\$3.24

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.