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

Account statement

Account Number:
875105452028

Statement Period:
April 2025 (April 1, 2025 - April 30, 2025)

Activity summary

Beginning Balance on 04/01/2025	\$4,780.00
Deposits/credits	\$140,292.52
Withdrawals/debits	\$-141,166.02
Ending balance on 04/30/2025	\$3,906.50

Transactions

Date	Description	Amount
04/01/25	BANKCARD 1572, BTOT DEP	\$246.88
04/01/25	Interest earned in March 2025	\$11.76
04/02/25	Outbound Check	\$-2,050.00
04/02/25	STRIPE, TRANSFER	\$712.18
04/02/25	M MERCHANT, MERCH FEES	\$-231.06
04/02/25	BANKCARD 1572, MTOT DISC	\$-192.54
04/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
04/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-244.95
04/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-119.86

04/03/25	STRIPE, TRANSFER	\$5,041.38
04/03/25	BANKCARD 1572, MTOT DEP	\$246.88
04/03/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/03/25	APPLECARD GS BANK, PAYMENT , 1370413	\$-2,000.00
04/03/25	Out-of-Network ATM fee	\$-2.50
04/04/25	STRIPE, TRANSFER	\$4,380.32
04/04/25	M MERCHANT, DLY DIS S	\$-1.67
04/04/25	Out-of-Network ATM fee	\$-2.50
04/04/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/04/25	M MERCHANT, CR CD DEP	\$197.00
04/06/25	Out-of-Network ATM fee	\$-2.50
04/06/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/07/25	Transfer to Capital One (1886)	\$-511.65
04/07/25	Outbound Check	\$-10,000.00
04/07/25	STRIPE, TRANSFER	\$2,184.75
04/07/25	M MERCHANT, DLY DIS S	\$-1.67
04/07/25	M MERCHANT, CR CD DEP	\$197.00
04/07/25	DD *DOORDASH JOESPIZZA, +16506819470, CA	\$-35.71
04/07/25	M MERCHANT, CR CD DEP	\$695.00
04/07/25	M MERCHANT, DLY DIS S	\$-5.91
04/08/25	Transfer to Capital One (1886)	\$-334.02
04/08/25	BANKCARD 1572, BTOT DEP	\$246.88
04/09/25	NETFLIX.COM, LOS GATOS, CA	\$-24.99
04/09/25	STRIPE, TRANSFER	\$1,387.79
04/09/25	BANKCARD 1572, MTOT DEP	\$442.21
04/09/25	Transfer to Capital One (1886)	\$-58.23
04/10/25	M MERCHANT, DLY DIS S	\$-1.67
04/10/25	STRIPE, TRANSFER	\$2,620.51

04/10/25	NORDSTROM, PAYMENT , 043000099217794	\$-99.00
04/10/25	Outbound Check	\$-1,000.00
04/10/25	Out-of-Network ATM fee	\$-2.50
04/10/25	M MERCHANT, CR CD DEP	\$197.00
04/10/25	Outbound Check	\$-500.00
04/10/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/10/25	Transfer to Capital One (1886)	\$-216.84
04/10/25	SYNCB PAYMENT, ALPHARETTA, GA	\$-271.77
04/11/25	Transfer to Capital One (1886)	\$-120.25
04/11/25	M MERCHANT, CR CD DEP	\$250.00
04/11/25	STRIPE, TRANSFER	\$4,678.88
04/11/25	M MERCHANT, DLY DIS S	\$-2.13
04/11/25	AMEX EPAYMENT, ACH PMT	\$-5,000.00
04/11/25	DISCOVER, E-PAYMENT , 8001	\$-2,000.00
04/12/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/12/25	Out-of-Network ATM fee	\$-2.50
04/14/25	BANKCARD 1572, MTOT DEP	\$246.88
04/14/25	STRIPE, TRANSFER	\$1,675.38
04/15/25	STRIPE, TRANSFER	\$147.65
04/15/25	BANKCARD 1572, MTOT DEP	\$195.33
04/16/25	Transfer to Capital One (1886)	\$-376.69
04/16/25	Outbound Check	\$-1,600.00
04/16/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/16/25	STRIPE, TRANSFER	\$8,343.44
04/16/25	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
04/16/25	Out-of-Network ATM fee	\$-2.50
04/17/25	Out-of-Network ATM fee	\$-2.50
04/17/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00

04/17/25	NORDSTROM, PAYMENT , 043000099904624	\$-727.00
04/17/25	BANKCARD 1572, MTOT DEP	\$442.21
04/17/25	STRIPE, TRANSFER	\$5,793.30
04/18/25	M MERCHANT, DLY DIS S	\$-1.67
04/18/25	M MERCHANT, CR CD DEP	\$197.00
04/18/25	STRIPE, TRANSFER	\$5,397.77
04/20/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/20/25	Out-of-Network ATM fee	\$-2.50
04/21/25	Outbound Check	\$-18,500.00
04/21/25	M MERCHANT, DLY DIS S	\$-1.67
04/21/25	STRIPE, TRANSFER	\$5,036.71
04/21/25	M MERCHANT, CR CD DEP	\$197.00
04/21/25	Outbound Check	\$-5,322.00
04/21/25	BANKCARD 1572, MTOT DEP	\$442.21
04/22/25	Mobile Deposit e76a60f166c50b	\$1,000.00
04/22/25	M MERCHANT, DLY DIS S	\$-1.67
04/22/25	STRIPE, TRANSFER	\$209.23
04/22/25	BANKCARD 1572, MTOT DEP	\$246.88
04/22/25	M MERCHANT, CR CD DEP	\$197.00
04/23/25	BANKCARD 1572, MTOT DEP	\$246.88
04/23/25	M MERCHANT, CR CD DEP	\$249.00
04/23/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
04/23/25	STRIPE, TRANSFER	\$147.65
04/23/25	M MERCHANT, DLY DIS S	\$-2.12
04/24/25	M MERCHANT, DLY DIS S	\$-0.44
04/24/25	STRIPE, TRANSFER	\$879.10
04/24/25	Transfer to Capital One (1886)	\$-414.46
04/24/25	M MERCHANT, CR CD DEP	\$52.00

04/24/25	Outbound Check	\$-280.00
04/24/25	AMEX EPAYMENT, ACH PMT	\$-2,500.00
04/24/25	BANKCARD 1572, MTOT DEP	\$195.33
04/25/25	APPLECARD GS BANK, PAYMENT , 1370413	\$-9,005.81
04/25/25	AMEX EPAYMENT, ACH PMT	\$-2,500.00
04/25/25	M MERCHANT, CR CD DEP	\$249.00
04/25/25	Transfer to Capital One (1886)	\$-282.83
04/25/25	BEST BUY, PAYMENT , 631679326217978	\$-9,763.05
04/25/25	NORDSTROM, PAYMENT , 043000091214606	\$-997.00
04/25/25	NORDSTROM, PAYMENT , 043000091222602	\$-15,039.52
04/25/25	CAPITAL ONE, ONLINE PMT	\$-9,939.98
04/25/25	SPECTRUM, SPECTRUM , 7439980	\$-511.99
04/25/25	STRIPE, TRANSFER	\$79,076.76
04/25/25	M MERCHANT, DLY DIS S	\$-2.12
04/25/25	STRIPE, TRANSFER	\$2,614.64
04/25/25	Outbound Check	\$-5,000.00
04/25/25	Transfer to Capital One (1886)	\$-292.36
04/25/25	Returned Mobile Deposit db6833b6529aac	\$-1,000.00
04/25/25	SO CAL GAS, PAID SCGC , 0255961847	\$-4,745.08
04/25/25	AMEX EPAYMENT, ACH PMT	\$-8,286.00
04/26/25	MAIL BOXES TIMES, BEVERLY HILLS, CA	\$-210.00
04/26/25	SYNCB PAYMENT, ALPHARETTA, GA	\$-272.88
04/26/25	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-196.02
04/26/25	ST JUDE Internet DNTN, Memphis, TN	\$-250.00
04/26/25	UBER *TRIP, SAN FRANCISCO, CA	\$-117.79
04/26/25	Amazon.com, Amzn.com/bill, WA	\$-44.47
04/26/25	UBER *TRIP, SAN FRANCISCO, CA	\$-94.21
04/26/25	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99

04/27/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
04/27/25	Out-of-Network ATM fee	\$-2.50
04/28/25	STRIPE, TRANSFER	\$941.78
04/28/25	M MERCHANT, DLY DIS S	\$-1.67
04/28/25	Transfer to Capital One (1886)	\$-120.90
04/28/25	BANKCARD 1572, MTOT DEP	\$493.76
04/28/25	M MERCHANT, CR CD DEP	\$197.00
04/28/25	NORDSTROM, PAYMENT , 043000092470516	\$-10,000.00
04/28/25	STATE FARM RO 08, CPC-CLIENT	\$-1,030.86
04/28/25	BANKCARD 1572, MTOT DEP	\$689.09
04/29/25	Transfer to Capital One (1886)	\$-413.75
04/29/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-32.70
04/30/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-47.05
04/30/25	Transfer to Capital One (1886)	\$-551.10
04/30/25	M MERCHANT, DLY DIS S	\$-5.02
04/30/25	STRIPE, TRANSFER	\$165.12
04/30/25	M MERCHANT, CR CD DEP	\$591.00

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/.

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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 April 30,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$3,762.26

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.