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AWESOMECALLS LLC
Anthony Haworth
1600 Stradella Road
Los Angeles, CA 90077

Account statement

Account Number:
875105452028

Statement Period:
October 2025 (Oct. 1, 2025 - Oct. 31, 2025)

Activity summary

Beginning Balance on 10/01/2025	\$6,382.08
Deposits/credits	\$79,496.57
Withdrawals/debits	\$-68,174.76
Ending balance on 10/31/2025	\$17,703.89

Transactions

Date	Description	Amount
10/01/25	STRIPE, TRANSFER	\$408.90
10/01/25	M MERCHANT, CR CD DEP	\$394.00
10/01/25	BANKCARD 1572, MTOT DEP	\$195.33
10/01/25	Interest earned in September 2025	\$7.70
10/01/25	M MERCHANT, DLY DIS S	\$-3.34
10/01/25	Outbound Check	\$-200.00
10/01/25	Transfer to Capital One (1886)	\$-436.94
10/01/25	MCA SERVICING, 8003243863	\$-1,490.00
10/02/25	STRIPE, TRANSFER	\$186.70

10/02/25	Out-of-Network ATM fee	\$-2.50
10/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
10/02/25	BANKCARD 1572, MTOT DISC	\$-111.74
10/02/25	M MERCHANT, MERCH FEES	\$-211.33
10/02/25	Transfer to Capital One (1886)	\$-371.33
10/02/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/03/25	STRIPE, TRANSFER	\$2,394.76
10/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-120.78
10/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-262.75
10/03/25	Amazon.com, Amzn.com/bill, WA	\$-607.42
10/05/25	Out-of-Network ATM fee	\$-2.50
10/05/25	THE TOLL ROADS OF OC, 949-727-4800, CA	\$-52.00
10/05/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/06/25	STRIPE, TRANSFER	\$662.23
10/06/25	M MERCHANT, CR CD DEP	\$498.00
10/06/25	M MERCHANT, CR CD DEP	\$197.00
10/06/25	M MERCHANT, CR CD DEP	\$197.00
10/06/25	BANKCARD 1572, MTOT DEP	\$51.56
10/06/25	M MERCHANT, DLY DIS S	\$-1.67
10/06/25	M MERCHANT, DLY DIS S	\$-5.91
10/06/25	DD *DOORDASH THENEWYOR, SAN FRANCISCO, CA	\$-85.47
10/06/25	Outbound Check	\$-100.00
10/06/25	Outbound Check	\$-100.00
10/06/25	Transfer to Capital One (1886)	\$-341.58
10/06/25	Outbound Check	\$-1,200.00
10/07/25	Mobile Deposit dae25074abdaa0	\$7,950.00
10/07/25	STRIPE, TRANSFER	\$541.68
10/07/25	Transfer to Capital One (1886)	\$-221.69

10/07/25	Outbound Check	\$-300.00
10/07/25	Outbound Check	\$-350.00
10/07/25	EXPANSIONCAP, PMTS	\$-2,995.00
10/08/25	BANKCARD 1572, MTOT DEP	\$246.88
10/08/25	STRIPE, TRANSFER	\$77.88
10/08/25	NETFLIX.COM, LOS GATOS, CA	\$-24.99
10/08/25	CAPITAL ONE, ONLINE PMT	\$-227.80
10/08/25	MCA SERVICING, 8003243863	\$-1,490.00
10/09/25	STRIPE, TRANSFER	\$737.73
10/09/25	BANKCARD 1572, MTOT DEP	\$195.33
10/09/25	Out-of-Network ATM fee	\$-2.50
10/09/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/09/25	Transfer to Capital One (1886)	\$-433.52
10/10/25	Incoming Wire from The LCF Group Inc	\$11,330.00
10/10/25	STRIPE, TRANSFER	\$3,752.45
10/10/25	M MERCHANT, CR CD DEP	\$198.00
10/10/25	M MERCHANT, DLY DIS S	\$-1.68
10/10/25	Transfer to Capital One (1886)	\$-444.27
10/10/25	AMEX EPAYMENT, ACH PMT	\$-2,398.00
10/12/25	Out-of-Network ATM fee	\$-2.50
10/12/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/14/25	STRIPE, TRANSFER	\$2,991.89
10/14/25	EXPERIAN PRIME EXPERIA, COSTA MESA, CAUS	\$-29.99
10/14/25	Transfer to Capital One (1886)	\$-330.00
10/14/25	Transfer to Capital One (1886)	\$-330.94
10/14/25	LCF 8884992939, LC10101018	\$-330.96
10/14/25	WAV*SOCIALWEBINC, 7602624117,	\$-1,500.00
10/14/25	WAV*SOCIALWEBINC, 7602624117,	\$-2,500.00

10/15/25	EXPANSIONCAP, FEE	\$-25.00
10/15/25	Outbound Check	\$-100.00
10/15/25	LCF 8884992939, LC10140830	\$-330.96
10/15/25	Transfer to Capital One (1886)	\$-340.05
10/15/25	Outbound Check	\$-500.00
10/15/25	MCA SERVICING, 8003243863	\$-1,490.00
10/15/25	EXPANSIONCAP, PMTS	\$-2,995.00
10/16/25	STRIPE, TRANSFER	\$2,909.47
10/16/25	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
10/16/25	LCF 8884992939, LC10150804	\$-330.96
10/17/25	STRIPE, TRANSFER	\$354.98
10/17/25	LCF 8884992939, LC10160900	\$-330.96
10/17/25	MBFS, WEB PAY , 5002171032001	\$-2,243.46
10/19/25	Out-of-Network ATM fee	\$-2.50
10/19/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/20/25	Incoming Wire from MANTIS FUNDING LLC	\$13,760.00
10/20/25	STRIPE, TRANSFER	\$800.94
10/20/25	M MERCHANT, CR CD DEP	\$197.00
10/20/25	BANKCARD 1572, MTOT DEP	\$195.33
10/20/25	M MERCHANT, DLY DIS S	\$-1.67
10/20/25	Outbound Check	\$-100.00
10/20/25	SYNCB PAYMENT, ALPHARETTA, GA	\$-187.00
10/20/25	Outbound Check	\$-300.00
10/20/25	LCF 8884992939, LC10170831	\$-330.96
10/20/25	Transfer to Capital One (1886)	\$-886.21
10/20/25	Outbound Check	\$-1,000.00
10/20/25	Outbound Check	\$-1,100.00
10/20/25	Outbound Check	\$-5,250.00

10/21/25	STRIPE, TRANSFER	\$179.08
10/21/25	WELLS FARGO CARD, CCPYMT , 90496649030784	\$-196.00
10/21/25	MantisFund, 2127561297	\$-250.00
10/21/25	LCF 8884992939, LC10200910	\$-330.96
10/21/25	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-360.00
10/21/25	Transfer to Capital One (1886)	\$-768.88
10/21/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
10/21/25	EXPANSIONCAP, PMTS	\$-2,995.00
10/22/25	STRIPE, TRANSFER	\$805.83
10/22/25	Bluevine checkbook	\$-30.00
10/22/25	MantisFund, 2127561297	\$-250.00
10/22/25	LCF 8884992939, LC10210907	\$-330.96
10/22/25	MCA SERVICING, 8003243863	\$-1,490.00
10/23/25	BANKCARD 1572, MTOT DEP	\$195.33
10/23/25	Out-of-Network ATM fee	\$-2.50
10/23/25	MantisFund, 2127561297	\$-250.00
10/23/25	LCF 8884992939, LC10220826	\$-330.96
10/23/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/23/25	Transfer to Capital One (1886)	\$-857.74
10/23/25	WAV*SOCIALWEBINC, 7602624117,	\$-3,255.00
10/24/25	STRIPE, TRANSFER	\$11,445.91
10/24/25	MCA Servicing, 8003243863	\$-49.00
10/24/25	Outbound Check 276	\$-100.00
10/24/25	MantisFund, 2127561297	\$-250.00
10/24/25	LCF 8884992939, LC10230827	\$-330.96
10/25/25	Out-of-Network ATM fee	\$-2.50
10/25/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/26/25	APPLE.COM/BILL, CUPERTINO, CA	\$-0.99

10/26/25	Out-of-Network ATM fee	\$-2.50
10/26/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/27/25	BANKCARD 1572, MTOT DEP	\$246.88
10/27/25	M MERCHANT, CR CD DEP	\$197.00
10/27/25	M MERCHANT, DLY DIS S	\$-1.67
10/27/25	MantisFund, 2127561297	\$-250.00
10/27/25	LCF 8884992939, LC10240849	\$-330.96
10/27/25	NORDSTROM, PAYMENT , 043000093102740	\$-608.00
10/27/25	APPLECARD GSBANK, PAYMENT , 1370413	\$-750.00
10/27/25	Transfer to Capital One (1886)	\$-1,811.71
10/28/25	STRIPE, TRANSFER	\$1,313.93
10/28/25	MantisFund, 2127561297	\$-250.00
10/28/25	LCF 8884992939, LC10270829	\$-330.96
10/28/25	CAPITAL ONE, ONLINE PMT	\$-382.24
10/28/25	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-485.02
10/28/25	Outbound Check 275	\$-1,000.00
10/28/25	EXPANSIONCAP, PMTS	\$-2,995.00
10/29/25	STRIPE, TRANSFER	\$3,314.98
10/29/25	MantisFund, 2127561297	\$-250.00
10/29/25	LCF 8884992939, LC10280851	\$-330.96
10/29/25	MCA SERVICING, 8003243863	\$-1,490.00
10/30/25	M MERCHANT, CR CD DEP	\$591.00
10/30/25	STRIPE, TRANSFER	\$185.70
10/30/25	Out-of-Network ATM fee	\$-2.50
10/30/25	M MERCHANT, DLY DIS S	\$-5.02
10/30/25	Transfer to Capital One (1886)	\$-198.95
10/30/25	MantisFund, 2127561297	\$-250.00
10/30/25	LCF 8884992939, LC10290857	\$-330.96

10/30/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
10/31/25	STRIPE, TRANSFER	\$8,998.86
10/31/25	M MERCHANT, CR CD DEP	\$394.00
10/31/25	BANKCARD 1572, MTOT DEP	\$195.33
10/31/25	M MERCHANT, DLY DIS S	\$-3.34
10/31/25	MantisFund, 2127561297	\$-250.00
10/31/25	LCF 8884992939, LC10300809	\$-330.96

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 October 31,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$5,417.52
Truist Bank	\$2,051.33
First Foundation Bank	\$1,244.12

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.