

Home

Account

Bluevine Checking (...2028)

Checking**\$15,329.21**

Treasury

Available Balance

Transfer moneyInterest rate [Account details](#)**Send payment**

Bill Pay

\$15,329.21

Sales

Available Balance

Payment Links

Interest rate[Account details](#)

Invoices

Transfer money**Send payment**

Customers

Items

Offers

Search**Filter****Export**

Insurance

Date ▾**Description****Debit/Credit****Balance**

Accounting & Tax

Pending
11/06/2025

STRIPE,TRANSFER,ST-F3L2R9E3V6U6

\$999.45

Business Solutions

Pending
11/05/2025

STRIPE,TRANSFER,ST-T6C4Y0J2Y1N0

\$289.47

External Accounts

Pending

BANK OF AMERICA BANK LOS ANGELES CA

-\$406.50

Documents & Reports

11/06/2025

Out-of-Network ATM fee

-\$2.50

11/06/2025

Outbound Check 280

-\$750.00

11/06/2025

MantisFund, 2127561297

-\$250.00

11/06/2025

STRIPE, TRANSFER

\$999.45

11/06/2025

LCF 8884992939, LC11050942

-\$330.96

11/05/2025

AUTHORIZE.NET-SUBSIDIA, SAN FRANCISC...

-\$257.00

\$16,067.22

	11/05/2025	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISC...	-\$123.84	
Home	11/05/2025	STRIPE, TRANSFER	\$289.47	
Checking				
Treasury	11/05/2025	MCA SERVICING, 8003243863	-\$1,490.00	
Bill Pay	11/05/2025	MantisFund, 2127561297	-\$250.00	
Sales	11/05/2025	LCF 8884992939, LC11040937	-\$330.96	
Payment Links	11/05/2025	M MERCHANT, DLY DIS S	-\$3.79	
Invoices	11/05/2025	M MERCHANT, CR CD DEP	\$446.00	
Customers	11/04/2025	GOLDMAN FINANCIA, L 21257363	-\$1,000.00	\$17,787.34
Offers	11/04/2025	Transfer to Capital One (1886)	-\$1,093.36	
Insurance	11/04/2025	EXPANSIONCAP, PMTS	-\$2,995.00	
Accounting & Tax	11/04/2025	LCF 8884992939, LC11030925	-\$330.96	
Business Solutions	11/04/2025	MantisFund, 2127561297	-\$250.00	
Business Loans	11/04/2025	M MERCHANT, DLY DIS S	-\$1.67	
External Accounts	11/04/2025	M MERCHANT, CR CD DEP	\$197.00	
Documents & Reports	11/04/2025	STRIPE, TRANSFER	\$11,253.39	
	11/03/2025	BILT PAYMENT, BILTRENT , 35e212dab7fb4ae	-\$4,692.06	\$12,007.94
	11/03/2025	Outbound Check 281	-\$300.00	

11/6/25, 11:22 AM

			Bluevine	
	11/03/2025	Transfer to Capital One (1886)	-\$398.38	
	11/03/2025	STRIPE, TRANSFER	\$968.70	
Home				
Checking	11/03/2025	LCF 8884992939, LC10310824	-\$330.96	
Treasury	11/03/2025	M MERCHANT, MERCH FEES	-\$138.79	
Bill Pay	▼			
Sales	^	11/03/2025 BANKCARD 1572, MTOT DISC	-\$100.93	
Payment Links				
Invoices	11/03/2025	MantisFund, 2127561297	-\$250.00	
Customers	11/02/2025	BRIEFING.COM, OAK BROOK, IL	-\$60.00	\$17,250.36
Items				
	11/02/2025	Out-of-Network ATM fee	-\$2.50	
Offers	^			
Insurance	11/02/2025	BANK OF AMERICA BANK OF AMERICA, LO...	-\$404.00	
Accounting & Tax	11/01/2025	Interest earned in October 2025	\$12.97	\$17,716.86
Business Solutions				
Business Loans	10/31/2025	STRIPE, TRANSFER	\$8,998.86	\$17,703.89
	10/31/2025	M MERCHANT, DLY DIS S	-\$3.34	
External Accounts				
Documents & Reports	10/31/2025	LCF 8884992939, LC10300809	-\$330.96	
	10/31/2025	MantisFund, 2127561297	-\$250.00	
	10/31/2025	BANKCARD 1572, MTOT DEP	\$195.33	
	10/31/2025	M MERCHANT, CR CD DEP	\$394.00	
	10/30/2025	Transfer to Capital One (1886)	-\$198.95	\$8,700.00
	10/30/2025	Out-of-Network ATM fee	-\$2.50	

	10/30/2025	BANK OF AMERICA BANK OF AMERICA, LO...	-\$404.00	
Home	10/30/2025	STRIPE, TRANSFER	\$185.70	
Checking				
Treasury	10/30/2025	LCF 8884992939, LC10290857	-\$330.96	
Bill Pay	10/30/2025	MantisFund, 2127561297	-\$250.00	
Sales	10/30/2025	M MERCHANT, DLY DIS S	-\$5.02	
Payment Links	10/30/2025	M MERCHANT, CR CD DEP	\$591.00	
Invoices	10/30/2025	M MERCHANT, CR CD DEP	\$591.00	
Customers				
Items	10/29/2025	MCA SERVICING, 8003243863	-\$1,490.00	\$9,114.73
Offers	10/29/2025	MantisFund, 2127561297	-\$250.00	
Insurance	10/29/2025	STRIPE, TRANSFER	\$3,314.98	
Accounting & Tax				
Business Solutions	10/29/2025	LCF 8884992939, LC10280851	-\$330.96	
Business Loans	10/28/2025	Outbound Check 275	-\$1,000.00	\$7,870.71
External Accounts	10/28/2025	WELLS FARGO CARD, CCPYMT , 90496449...	-\$485.02	
Documents & Reports	10/28/2025	MantisFund, 2127561297	-\$250.00	
	10/28/2025	STRIPE, TRANSFER	\$1,313.93	
	10/28/2025	EXPANSIONCAP, PMTS	-\$2,995.00	
	10/28/2025	LCF 8884992939, LC10270829	-\$330.96	

For transaction history older than 6 months, please review your [statements](#)

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Sales



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