



Bluevine Inc.
30 Montgomery St, Suite 1400
Jersey City, NJ 07302
www.bluevine.com
+1 (888) 216-9619

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

Account statement

Account Number:
875105452028

Statement Period:
August 2025 (Aug. 1, 2025 - Aug. 31, 2025)

Activity summary

Beginning Balance on 08/01/2025	\$3,629.58
Deposits/credits	\$169,436.63
Withdrawals/debits	\$-165,457.79
Ending balance on 08/31/2025	\$7,608.42

Transactions

Date	Description	Amount
08/01/25	STRIPE, TRANSFER	\$1,175.65
08/01/25	Interest earned in July 2025	\$18.36
08/01/25	APPLECARD GSBANK, PAYMENT , 1370413	\$-200.00
08/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
08/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-38.70
08/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-39.76
08/04/25	STRIPE, TRANSFER	\$926.38
08/04/25	M MERCHANT, CR CD DEP	\$197.00
08/04/25	M MERCHANT, DLY DIS S	\$-1.67

08/04/25	Transfer to Capital One (1886)	\$-108.93
08/04/25	M MERCHANT, MERCH FEES	\$-142.38
08/04/25	BANKCARD 1572, MTOT DISC	\$-145.53
08/04/25	Outbound Check	\$-1,200.00
08/05/25	STRIPE, TRANSFER	\$893.53
08/05/25	M MERCHANT, CR CD DEP	\$498.00
08/05/25	M MERCHANT, DLY DIS S	\$-4.24
08/05/25	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-10.00
08/05/25	EXPANSION CAPITA, PMTS	\$-2,995.00
08/06/25	STRIPE, TRANSFER	\$898.68
08/06/25	M MERCHANT, CR CD DEP	\$197.00
08/06/25	M MERCHANT, DLY DIS S	\$-1.67
08/06/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-24.08
08/06/25	NORDSTROM, PAYMENT , 043000094836670	\$-192.29
08/07/25	STRIPE, TRANSFER	\$11,410.55
08/07/25	Out-of-Network ATM fee	\$-2.50
08/07/25	Amazon.com, Amzn.com/bill, WA	\$-8.86
08/07/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-304.00
08/07/25	Outbound Check	\$-800.00
08/07/25	WAV*SOCIALWEBINC, 7602624117,	\$-1,500.00
08/08/25	STRIPE, TRANSFER	\$335.81
08/08/25	BANKCARD 1572, MTOT DEP	\$246.88
08/08/25	NETFLIX.COM, LOS GATOS, CA	\$-24.99
08/08/25	Outbound Check	\$-10,500.00
08/10/25	Out-of-Network ATM fee	\$-2.50
08/10/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
08/11/25	STRIPE, TRANSFER	\$18,117.34
08/11/25	M MERCHANT, CR CD DEP	\$198.00

08/11/25	BANKCARD 1572, MTOT DEP	\$195.33
08/11/25	M MERCHANT, DLY DIS S	\$-1.68
08/11/25	Transfer to Capital One (1886)	\$-225.31
08/11/25	Outbound Check	\$-600.00
08/11/25	WAV*SOCIALWEBINC, 7602624117,	\$-2,500.00
08/12/25	STRIPE, TRANSFER	\$2,273.13
08/12/25	Transfer to Capital One (1886)	\$-178.13
08/12/25	EXPANSION CAPITA, PMTS	\$-2,995.00
08/13/25	STRIPE, TRANSFER	\$730.28
08/13/25	EXPANSION CAPITA, FEE	\$-25.00
08/13/25	NORDSTROM, PAYMENT , 043000094046562	\$-350.00
08/14/25	STRIPE, TRANSFER	\$1,645.20
08/14/25	Out-of-Network ATM fee	\$-2.50
08/14/25	EXPERIAN PRIME EXPERIA, COSTA MESA, CAUS	\$-29.99
08/14/25	Transfer to Capital One (1886)	\$-363.99
08/14/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
08/15/25	STRIPE, TRANSFER	\$110.81
08/15/25	BEST BUY, PAYMENT , 601776000389725	\$-145.00
08/15/25	NORDSTROM, PAYMENT , 043000096580156	\$-754.95
08/15/25	MBFS, WEB PAY , 5002171032001	\$-2,243.46
08/16/25	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
08/17/25	Out-of-Network ATM fee	\$-2.50
08/17/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
08/18/25	STRIPE, TRANSFER	\$1,080.75
08/18/25	BANKCARD 1572, MTOT DEP	\$246.88
08/18/25	Outbound Check	\$-1,150.00
08/18/25	Outbound Check	\$-7,500.00
08/19/25	STRIPE, TRANSFER	\$3,303.88

08/19/25	Transfer from Capital One (188	\$566.94
08/19/25	M MERCHANT, CR CD DEP	\$197.00
08/19/25	M MERCHANT, DLY DIS S	\$-1.67
08/19/25	EXPANSION CAPITA, PMTS	\$-2,995.00
08/19/25	Outbound Check	\$-5,250.00
08/20/25	STRIPE, TRANSFER	\$117,606.56
08/20/25	STRIPE, TRANSFER	\$500.78
08/20/25	BANKCARD 1572, MTOT DEP	\$195.33
08/20/25	USPS CHANGE OF ADDRESS, 800-2383150, TN	\$-1.25
08/20/25	Outbound Check	\$-300.00
08/20/25	ST JUDE Internet DNTN, Memphis, TN	\$-500.00
08/20/25	APPLECARD GSBANK, PAYMENT , 1370413	\$-600.00
08/20/25	SoCalGas, PAID SCGC , 1914016436	\$-609.90
08/20/25	Transfer to Capital One (1886)	\$-1,750.00
08/20/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
08/20/25	CAPITAL ONE, ONLINE PMT	\$-2,994.00
08/20/25	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-5,577.35
08/20/25	AMEX EPAYMENT, ACH PMT	\$-6,862.00
08/20/25	CAPITAL ONE, ONLINE PMT	\$-9,773.98
08/20/25	Outbound Check	\$-15,000.00
08/20/25	NORDSTROM, PAYMENT , 043000093779216	\$-15,972.33
08/21/25	STRIPE, TRANSFER	\$270.61
08/21/25	BANKCARD 1572, MTOT DEP	\$246.88
08/21/25	Amazon.com, Amzn.com/bill, WA	\$-28.54
08/21/25	eBay O*15-13467-62179, San Jose, CA	\$-31.43
08/21/25	Amazon.com, Amzn.com/bill, WA	\$-92.19
08/21/25	MACYS .COM, MASON, OH	\$-178.89
08/21/25	DD *DOORDASH LAVACABRA, SAN FRANCISCO, CA	\$-278.03

08/21/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-642.43
08/21/25	Outbound Check	\$-1,000.00
08/21/25	Transfer to Capital One (1886)	\$-1,116.26
08/21/25	Outbound Check	\$-2,800.00
08/21/25	WAV*SOCIALWEBINC, 7602624117,	\$-5,000.00
08/21/25	DISCOVER, E-PAYMENT , 8001	\$-7,400.00
08/21/25	BEST BUY, PAYMENT , 631780425149876	\$-14,292.50
08/22/25	STRIPE, TRANSFER	\$1,984.95
08/22/25	Amazon.com, Amzn.com/bill, WA	\$-32.91
08/22/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-52.65
08/22/25	Amazon.com, Amzn.com/bill, WA	\$-101.03
08/22/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-109.74
08/22/25	Amazon.com, Amzn.com/bill, WA	\$-197.56
08/22/25	Outbound Check	\$-8,500.00
08/23/25	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-181.00
08/24/25	Out-of-Network ATM fee	\$-2.50
08/24/25	UBER *TRIP, SAN FRANCISCO, CA	\$-41.08
08/24/25	UBER *TRIP, SAN FRANCISCO, CA	\$-42.00
08/24/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-53.77
08/24/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
08/25/25	BANKCARD 1572, MTOT DEP	\$195.33
08/25/25	M MERCHANT, CR CD DEP	\$52.00
08/25/25	STRIPE, TRANSFER	\$4.12
08/25/25	M MERCHANT, DLY DIS S	\$-0.44
08/25/25	Outbound Check	\$-300.00
08/25/25	Outbound Check	\$-500.00
08/25/25	WAV*SOCIALWEBINC, 7602624117,	\$-1,500.00
08/26/25	M MERCHANT, CR CD DEP	\$197.00

08/26/25	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
08/26/25	M MERCHANT, DLY DIS S	\$-1.67
08/26/25	STATE FARM BILLG, PAYMENTS	\$-807.81
08/26/25	EXPANSION CAPITA, PMTS	\$-2,995.00
08/27/25	STRIPE, TRANSFER	\$1,327.45
08/27/25	BANKCARD 1572, MTOT DEP	\$195.33
08/27/25	Transfer to Capital One (1886)	\$-363.56
08/27/25	Outbound Check	\$-5,250.00
08/28/25	STRIPE, TRANSFER	\$395.93
08/28/25	Out-of-Network ATM fee	\$-2.50
08/28/25	Transfer to Capital One (1886)	\$-18.48
08/28/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
08/28/25	Outbound Check	\$-750.00
08/29/25	STRIPE, TRANSFER	\$748.33
08/29/25	DD *DOORDASH CINNABON, SAN FRANCISCO, CA	\$-44.97
08/29/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-75.73
08/29/25	Outbound Check	\$-268.00
08/29/25	Outbound Check	\$-417.75
08/31/25	AMAZON MKTPLACE PMTS Amzn.com/bill WA	\$52.65
08/31/25	Out-of-Network ATM fee	\$-2.50
08/31/25	DD *DOORDASH TACOSSUPE, SAN FRANCISCO, CA	\$-57.06
08/31/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00

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/.

Banking services provided by Coastal Community Bank, Member FDIC. This Bluevine Card is issued by Coastal Community Bank, Member FDIC, pursuant to license by Mastercard International.

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 August 31,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$2,244.78
Stifel Bank and Trust	\$5,843.97
BankUnited	\$3.74

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.