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AWESOMECALLS LLC  
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## Account statement

**Account Number:**  
875105452028

**Statement Period:**  
September 2025 (Sept. 1, 2025 - Sept. 30, 2025)

## Activity summary

<b>Beginning Balance on 09/01/2025</b>	\$7,608.42
<b>Deposits/credits</b>	\$61,102.45
<b>Withdrawals/debits</b>	\$-62,328.79
<b>Ending balance on 09/30/2025</b>	<b>\$6,382.08</b>

## Transactions

Date	Description	Amount
09/01/25	Interest earned in August 2025	\$15.04
09/02/25	STRIPE, TRANSFER	\$948.58
09/02/25	M MERCHANT, CR CD DEP	\$591.00
09/02/25	M MERCHANT, CR CD DEP	\$394.00
09/02/25	BANKCARD 1572, MTOT DEP	\$195.33
09/02/25	M MERCHANT, DLY DIS S	\$-3.34
09/02/25	M MERCHANT, DLY DIS S	\$-5.02
09/02/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-30.72
09/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00

<b>09/02/25</b>	BANKCARD 1572, MTOT DISC	\$-106.37
<b>09/02/25</b>	M MERCHANT, MERCH FEES	\$-143.07
<b>09/02/25</b>	Outbound Check	\$-241.05
<b>09/02/25</b>	Transfer to Capital One (1886)	\$-363.52
<b>09/02/25</b>	Outbound Check	\$-940.00
<b>09/03/25</b>	STRIPE, TRANSFER	\$1,656.19
<b>09/03/25</b>	Transfer to Capital One (1886)	\$-61.19
<b>09/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-196.88
<b>09/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-455.90
<b>09/03/25</b>	Outbound Check	\$-1,000.00
<b>09/03/25</b>	EXPANSION CAPITA, PMTS	\$-2,995.00
<b>09/04/25</b>	STRIPE, TRANSFER	\$3,569.45
<b>09/04/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>09/04/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>09/04/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/04/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/04/25</b>	BILT PAYMENT, BILTRENT , d7b8c162bd3f4be	\$-772.30
<b>09/05/25</b>	STRIPE, TRANSFER	\$727.71
<b>09/05/25</b>	M MERCHANT, CR CD DEP	\$498.00
<b>09/05/25</b>	M MERCHANT, DLY DIS S	\$-4.24
<b>09/05/25</b>	WAV*SOCIALWEBINC, 7602624117,	\$-2,500.00
<b>09/07/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/07/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/08/25</b>	STRIPE, TRANSFER	\$986.66
<b>09/08/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>09/08/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>09/08/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>09/08/25</b>	Netflix.com, Los Gatos, CA	\$-24.99

<b>09/09/25</b>	STRIPE, TRANSFER	\$541.35
<b>09/09/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>09/09/25</b>	Outbound Check	\$-300.00
<b>09/09/25</b>	Outbound Check	\$-1,000.00
<b>09/09/25</b>	EXPANSION CAPITA, PMTS	\$-2,995.00
<b>09/10/25</b>	STRIPE, TRANSFER	\$1,010.67
<b>09/10/25</b>	M MERCHANT, CR CD DEP	\$198.00
<b>09/10/25</b>	M MERCHANT, DLY DIS S	\$-1.68
<b>09/11/25</b>	Transfer from Capital One (188	\$2,000.00
<b>09/11/25</b>	STRIPE, TRANSFER	\$434.80
<b>09/11/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/11/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/12/25</b>	STRIPE, TRANSFER	\$365.20
<b>09/12/25</b>	Transfer to Capital One (1886)	\$-381.50
<b>09/14/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/14/25</b>	EXPERIAN PRIME EXPERIA, COSTA MESA, CAUS	\$-29.99
<b>09/14/25</b>	091021378 RALPHS #0759, LOS ANGELES, CA	\$-35.19
<b>09/14/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/15/25</b>	STRIPE, TRANSFER	\$4,900.99
<b>09/15/25</b>	EXPANSION CAPITA, FEE	\$-25.00
<b>09/15/25</b>	DD *DOORDASH JOESPIZZA, SAN FRANCISCO, CA	\$-56.90
<b>09/15/25</b>	Outbound Check	\$-1,250.00
<b>09/15/25</b>	Outbound Check	\$-7,500.00
<b>09/16/25</b>	STRIPE, TRANSFER	\$2,774.30
<b>09/16/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
<b>09/16/25</b>	Transfer to Capital One (1886)	\$-423.22
<b>09/16/25</b>	EXPANSION CAPITA, PMTS	\$-2,995.00
<b>09/17/25</b>	STRIPE, TRANSFER	\$5,220.00

<b>09/17/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>09/18/25</b>	STRIPE, TRANSFER	\$353.86
<b>09/18/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/18/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/18/25</b>	APPLECARD GSBANK, PAYMENT , 1370413	\$-703.00
<b>09/18/25</b>	Outbound Check	\$-1,000.00
<b>09/18/25</b>	MBFS, WEB PAY , 5002171032001	\$-2,243.46
<b>09/19/25</b>	Mobile Deposit 911a151d60e41a	\$4,000.00
<b>09/19/25</b>	STRIPE, TRANSFER	\$677.74
<b>09/19/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>09/19/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>09/19/25</b>	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-81.00
<b>09/19/25</b>	Outbound Check	\$-1,250.00
<b>09/19/25</b>	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
<b>09/21/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/21/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/22/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>09/22/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>09/22/25</b>	STRIPE, TRANSFER	\$180.80
<b>09/23/25</b>	STRIPE, TRANSFER	\$395.93
<b>09/23/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>09/23/25</b>	Transfer to Capital One (1886)	\$-107.38
<b>09/23/25</b>	Outbound Check	\$-300.00
<b>09/23/25</b>	EXPANSION CAPITA, PMTS	\$-2,995.00
<b>09/24/25</b>	MCA SERVICING, 8003243863	\$22,857.00
<b>09/24/25</b>	STRIPE, TRANSFER	\$999.45
<b>09/24/25</b>	Inclearing Check Adjustment - Outbound check #250	\$-100.00
<b>09/24/25</b>	Transfer to Capital One (1886)	\$-748.64

<b>09/24/25</b>	STATE FARM BILLG, PAYMENTS	\$-807.81
<b>09/24/25</b>	WAV*SOCIALWEBINC, 7602624117,	\$-1,500.00
<b>09/25/25</b>	STRIPE, TRANSFER	\$28.51
<b>09/25/25</b>	Transfer to Capital One (1886)	\$-127.52
<b>09/25/25</b>	Outbound Check	\$-14,000.00
<b>09/26/25</b>	STRIPE, TRANSFER	\$1,083.80
<b>09/26/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>09/26/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
<b>09/26/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>09/26/25</b>	Outbound Check	\$-50.00
<b>09/26/25</b>	M MERCHANT, CR CD CHBK	\$-197.00
<b>09/26/25</b>	M MERCHANT, CR CD CHBK	\$-197.00
<b>09/27/25</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-218.32
<b>09/28/25</b>	Out-of-Network ATM fee	\$-2.50
<b>09/28/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>09/29/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>09/29/25</b>	STRIPE, TRANSFER	\$172.18
<b>09/29/25</b>	SPECTRUM, SPECTRUM , 6924715	\$-11.67
<b>09/30/25</b>	M MERCHANT, CR CD DEP	\$591.00
<b>09/30/25</b>	STRIPE, TRANSFER	\$373.40
<b>09/30/25</b>	M MERCHANT, DLY DIS S	\$-5.02
<b>09/30/25</b>	Outbound Check	\$-1,000.00
<b>09/30/25</b>	EXPANSION CAPITA, PMTS	\$-2,995.00

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/](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 September 30,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$2,821.38
Stifel Bank and Trust	\$0.86
Truist Bank	\$6,603.16

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.