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AWESOMECALLS LLC
Anthony Haworth
1111 Stradella Road
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Account statement

Account Number:
875105452028

Statement Period:
July 2025 (July 1, 2025 - July 31, 2025)

Activity summary

Beginning Balance on 07/01/2025	\$4,000.00
Deposits/credits	\$144,879.72
Withdrawals/debits	\$-145,250.14
Ending balance on 07/31/2025	\$3,629.58

Transactions

Date	Description	Amount
07/01/25	Mobile Deposit a2e0b57fdfd08e	\$5,000.00
07/01/25	M MERCHANT, CR CD DEP	\$394.00
07/01/25	BANKCARD 1572, MTOT DEP	\$195.33
07/01/25	Interest earned in June 2025	\$5.48
07/01/25	M MERCHANT, DLY DIS S	\$-3.34
07/01/25	Transfer to Capital One (1886)	\$-185.99
07/01/25	Outbound Check	\$-375.00
07/01/25	Outbound Check	\$-400.00
07/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00

07/02/25	Transfer to Capital One (1886)	\$-94.26
07/02/25	M MERCHANT, MERCH FEES	\$-138.35
07/02/25	BANKCARD 1572, MTOT DISC	\$-157.54
07/02/25	SP ONEGOLDENTHREAD, HUNTINGTON PA, CA	\$-423.64
07/02/25	NORDSTROM, PAYMENT , 043000097783714	\$-3,997.00
07/03/25	BANKCARD 1572, MTOT DEP	\$246.88
07/03/25	STRIPE, TRANSFER	\$46.10
07/03/25	Out-of-Network ATM fee	\$-2.50
07/03/25	Transfer to Capital One (1886)	\$-92.98
07/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-118.54
07/03/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-239.65
07/03/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
07/03/25	IN *BUDGET BOOKKEEPING, ARCADIA, CA	\$-495.00
07/03/25	IN *BUDGET BOOKKEEPING, ARCADIA, CA	\$-1,500.00
07/06/25	Out-of-Network ATM fee	\$-2.50
07/06/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
07/07/25	M MERCHANT, CR CD DEP	\$498.00
07/07/25	STRIPE, TRANSFER	\$324.63
07/07/25	M MERCHANT, CR CD DEP	\$197.00
07/07/25	M MERCHANT, DLY DIS S	\$-1.67
07/07/25	M MERCHANT, DLY DIS S	\$-4.24
07/07/25	Transfer to Capital One (1886)	\$-82.23
07/07/25	Outbound Check	\$-500.00
07/08/25	STRIPE, TRANSFER	\$356.09
07/08/25	BANKCARD 1572, MTOT DEP	\$246.88
07/08/25	NETFLIX.COM, LOS GATOS, CA	\$-24.99
07/08/25	Transfer to Capital One (1886)	\$-102.97
07/09/25	STRIPE, TRANSFER	\$8,820.46

07/09/25	BANKCARD 1572, MTOT DEP	\$195.33
07/09/25	Transfer to Capital One (1886)	\$-115.79
07/10/25	STRIPE, TRANSFER	\$207.45
07/10/25	M MERCHANT, CR CD DEP	\$198.00
07/10/25	M MERCHANT, DLY DIS S	\$-1.68
07/10/25	Transfer to Capital One (1886)	\$-803.77
07/10/25	Outbound Check	\$-4,620.00
07/11/25	STRIPE, TRANSFER	\$7,508.95
07/11/25	Transfer to Capital One (1886)	\$-199.82
07/11/25	SoCalGas, PAID SCGC , 0255961847	\$-1,489.13
07/14/25	STRIPE, TRANSFER	\$1,003.72
07/14/25	BANKCARD 1572, MTOT DEP	\$195.33
07/14/25	Out-of-Network ATM fee	\$-2.50
07/14/25	DD *DOORDASH ZANKOUCHI, SAN FRANCISCO, CA	\$-91.15
07/14/25	Transfer to Capital One (1886)	\$-162.74
07/14/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-304.00
07/14/25	X CORP. PAID FEATURES, BASTROP, TX	\$-395.00
07/14/25	Outbound Check	\$-500.00
07/14/25	WAV*SOCIALWEBINC, 7602624117	\$-1,500.00
07/14/25	Outbound Check	\$-2,000.00
07/14/25	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
07/15/25	EXPANSIONCAP, FUNDING	\$85,358.00
07/15/25	BANKCARD 1572, MTOT DEP	\$195.33
07/15/25	Transfer from Capital One (188	\$150.00
07/15/25	EXPERIAN* CREDIT REPOR, COSTA MESA, CA	\$-29.99
07/15/25	Outbound Check	\$-500.00
07/15/25	Transfer to Capital One (1886)	\$-1,059.51
07/15/25	Outbound Check	\$-2,000.00

07/15/25	Outbound Check	\$-2,832.00
07/16/25	STRIPE, TRANSFER	\$10,085.22
07/16/25	WELLS FARGO IFI, ACCTVERIFY	\$0.40
07/16/25	WELLS FARGO IFI, ACCTVERIFY	\$0.33
07/16/25	WELLS FARGO IFI, ACCTVERIFY, TD0T5PH834	\$-0.73
07/16/25	Out-of-Network ATM fee	\$-2.50
07/16/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
07/16/25	ST JUDE Internet DNTN, Memphis, TN	\$-500.00
07/16/25	Transfer to Capital One (1886)	\$-2,304.34
07/16/25	AMEX EPAYMENT, ACH PMT	\$-6,350.00
07/16/25	CAPITAL ONE, ONLINE PMT	\$-9,976.34
07/16/25	NORDSTROM, PAYMENT , 043000097458024	\$-23,724.83
07/17/25	BANKCARD 1572, MTOT DEP	\$246.88
07/17/25	STRIPE, TRANSFER	\$232.38
07/17/25	APPLE.COM/BILL, CUPERTINO, CA	\$-18.99
07/17/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-175.58
07/17/25	091021378 RALPHS #0 10861 WEYBUR, LOS ANGELES, CA	\$-229.71
07/17/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-247.87
07/17/25	Outbound Check	\$-1,000.00
07/17/25	SoCalGas, PAID SCGC , 0255961847	\$-1,053.91
07/17/25	WAV*SOCIALWEBINC, 7602624117	\$-1,500.00
07/17/25	WELLS FARGO CARD, CCPYMT , 90496649030784	\$-2,169.61
07/17/25	MBFS, WEB PAY , 5002171032001	\$-2,243.46
07/17/25	WELLS FARGO CARD, CCPYMT , 90496642834372	\$-12,772.03
07/18/25	STRIPE, TRANSFER	\$292.00
07/18/25	Transfer to Capital One (1886)	\$-347.59
07/18/25	Amazon.com, Amzn.com/bill, WA	\$-710.07
07/19/25	DD *DOORDASH CINNABON, SAN FRANCISCO, CA	\$-44.47

07/19/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-252.41
07/20/25	Out-of-Network ATM fee	\$-2.50
07/20/25	DD *DOORDASH LAVOLOSAN, SAN FRANCISCO, CA	\$-189.28
07/20/25	WELLS FARGO BAN WELLS FARGO BANK, Los Angeles, CA	\$-403.00
07/21/25	STRIPE, TRANSFER	\$637.57
07/21/25	BANKCARD 1572, MTOT DEP	\$442.21
07/21/25	M MERCHANT, CR CD DEP	\$394.00
07/21/25	Out-of-Network ATM fee	\$-2.50
07/21/25	M MERCHANT, DLY DIS S	\$-3.35
07/21/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-70.23
07/21/25	Outbound Check	\$-300.00
07/21/25	Outbound Check	\$-300.00
07/21/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
07/21/25	Transfer to Capital One (1886)	\$-453.18
07/21/25	Outbound Check	\$-2,000.00
07/22/25	SoCalGas, PAID SCGC , 1914016436	\$-169.81
07/22/25	WELLS FARGO CARD, CCPYMT , 90496649030784	\$-244.86
07/22/25	Transfer to Capital One (1886)	\$-356.59
07/22/25	Outbound Check	\$-375.00
07/22/25	Outbound Check	\$-700.00
07/22/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
07/22/25	EXPANSION CAPITA, PMTS	\$-2,995.00
07/22/25	Outbound Check	\$-16,000.00
07/23/25	STRIPE, TRANSFER	\$13,609.07
07/23/25	BANKCARD 1572, MTOT DEP	\$195.33
07/23/25	Out-of-Network ATM fee	\$-2.50
07/23/25	Out-of-Network ATM fee	\$-2.50
07/23/25	WELLS FARGO BAN WELLS FARGO BANK, Los Angeles, CA	\$-103.00

07/23/25	Transfer to Capital One (1886)	\$-123.90
07/23/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-304.00
07/24/25	STRIPE, TRANSFER	\$202.44
07/24/25	BANKCARD 1572, MTOT DEP	\$99.15
07/24/25	M MERCHANT, CR CD DEP	\$52.00
07/24/25	M MERCHANT, DLY DIS S	\$-0.44
07/24/25	Out-of-Network ATM fee	\$-2.50
07/24/25	WELLS FARGO BAN WELLS FARGO BANK, Los Angeles, CA	\$-403.00
07/24/25	WAV*SOCIALWEBINC, 7602624117,	\$-405.00
07/24/25	Outbound Check	\$-3,000.00
07/25/25	STRIPE, TRANSFER	\$36.50
07/25/25	Transfer to Capital One (1886)	\$-183.66
07/26/25	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
07/27/25	Out-of-Network ATM fee	\$-2.50
07/27/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
07/28/25	BANKCARD 1572, MTOT DEP	\$442.21
07/28/25	BANKCARD 1572, MTOT DEP	\$246.88
07/28/25	M MERCHANT, CR CD DEP	\$197.00
07/28/25	M MERCHANT, DLY DIS S	\$-1.67
07/28/25	WAV*SOCIALWEBINC, 7602624117,	\$-100.00
07/28/25	Outbound Check	\$-500.00
07/28/25	Outbound Check	\$-7,500.00
07/29/25	Transfer to Capital One (1886)	\$-182.92
07/29/25	Transfer to Capital One (1886)	\$-362.13
07/29/25	EXPANSION CAPITA, PMTS	\$-2,995.00
07/30/25	STRIPE, TRANSFER	\$4,944.86
07/30/25	M MERCHANT, CR CD DEP	\$591.00
07/30/25	M MERCHANT, DLY DIS S	\$-5.02

07/30/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-331.37
07/30/25	Outbound Check	\$-2,000.00
07/31/25	M MERCHANT, CR CD DEP	\$394.00
07/31/25	BANKCARD 1572, MTOT DEP	\$195.33
07/31/25	Out-of-Network ATM fee	\$-2.50
07/31/25	M MERCHANT, DLY DIS S	\$-3.34
07/31/25	TMOBILE POSTPAID WEB, 800-937-8997, WA	\$-187.25
07/31/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-304.00
07/31/25	WELLS FARGO CARD, CCPYMT , 90496649030784	\$-1,000.00
07/31/25	Outbound Check	\$-1,000.00

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 July 31,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$5,543.36
WEX Bank	\$2.22
Truist Bank	\$10.12

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.