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AWESOMECALLS LLC
Anthony Haworth
1111 Stradella Road
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Account statement

Account Number:
875105452028

Statement Period:
June 2025 (June 1, 2025 - June 30, 2025)

Activity summary

Beginning Balance on 06/01/2025	\$2,390.92
Deposits/credits	\$76,940.39
Withdrawals/debits	\$-75,331.31
Ending balance on 06/30/2025	\$4,000.00

Transactions

Date	Description	Amount
06/01/25	Interest earned in May 2025	\$11.09
06/01/25	Out-of-Network ATM fee	\$-2.50
06/01/25	DD *DOORDASH PIZZARITO, +16506819470, CA	\$-58.40
06/01/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/02/25	STRIPE, TRANSFER	\$4,460.61
06/02/25	M MERCHANT, CR CD DEP	\$394.00
06/02/25	BANKCARD 1572, MTOT DEP	\$195.33
06/02/25	Out-of-Network ATM fee	\$-2.50
06/02/25	M MERCHANT, DLY DIS S	\$-3.34

06/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
06/02/25	BANKCARD 1572, MTOT DISC	\$-155.89
06/02/25	M MERCHANT, MERCH FEES	\$-169.71
06/02/25	Outbound Check	\$-300.00
06/02/25	BANK OF AMERICA BANK OF AMERICA, WALNUT PARK, CA	\$-404.00
06/02/25	Outbound Check	\$-500.00
06/02/25	Transfer to Capital One (1886)	\$-1,191.61
06/03/25	STRIPE, TRANSFER	\$356.88
06/03/25	BANKCARD 1572, MTOT DEP	\$246.88
06/04/25	STRIPE, TRANSFER	\$39,504.95
06/04/25	M MERCHANT, CR CD DEP	\$197.00
06/04/25	M MERCHANT, DLY DIS S	\$-1.67
06/04/25	Out-of-Network ATM fee	\$-2.50
06/04/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-118.39
06/04/25	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-236.15
06/04/25	Transfer to Capital One (1886)	\$-237.04
06/04/25	WELLS FARGO BAN WELLS FARGO BANK, Vernon, CA	\$-403.00
06/04/25	AMEX EPAMENT, ACH PMT	\$-3,266.00
06/04/25	BILT PAYMENT, BILTRENT , 390f2d8d9b764ba	\$-3,900.00
06/04/25	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-4,890.96
06/04/25	Outbound Check	\$-9,500.00
06/04/25	NORDSTROM, PAYMENT , 043000091848276	\$-10,650.00
06/05/25	STRIPE, TRANSFER	\$563.54
06/05/25	M MERCHANT, CR CD DEP	\$498.00
06/05/25	M MERCHANT, DLY DIS S	\$-4.24
06/05/25	SYNCB PAYMENT, ALPHARETTA, GA	\$-2,326.02
06/06/25	STRIPE, TRANSFER	\$2,329.98
06/06/25	M MERCHANT, DLY DIS S	\$-1.06

06/06/25	DD *DOORDASH TACOBELL, +16506819470, CA	\$-79.92
06/06/25	M MERCHANT, CR CD DEP	\$-124.50
06/06/25	Transfer to Capital One (1886)	\$-237.29
06/07/25	Out-of-Network ATM fee	\$-2.50
06/07/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/08/25	Out-of-Network ATM fee	\$-2.50
06/08/25	Netflix.com, Los Gatos, CA	\$-24.99
06/08/25	DD *DOORDASH C.O.DSEAF, +16506819470, CA	\$-152.50
06/08/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/09/25	STRIPE, TRANSFER	\$1,094.45
06/09/25	BANKCARD 1572, MTOT DEP	\$442.21
06/09/25	BANKCARD 1572, MTOT DEP	\$246.88
06/09/25	Transfer to Capital One (1886)	\$-106.26
06/09/25	Outbound Check	\$-1,050.00
06/09/25	Outbound Check	\$-1,250.00
06/09/25	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
06/09/25	NORDSTROM, PAYMENT , 043000098064988	\$-2,978.30
06/09/25	AMEX EPAYMENT, ACH PMT	\$-4,000.00
06/10/25	M MERCHANT, CR CD DEP	\$198.00
06/10/25	STRIPE, TRANSFER	\$184.92
06/10/25	M MERCHANT, DLY DIS S	\$-1.68
06/10/25	DD *DOORDASH THEMELTFA, +16506819470, CA	\$-110.42
06/10/25	Outbound Check	\$-206.55
06/11/25	STRIPE, TRANSFER	\$8,589.01
06/11/25	Mobile Deposit ad8d1ccfe05a50	\$195.79
06/11/25	Mobile Deposit d2800e5f385718	\$42.13
06/12/25	STRIPE, TRANSFER	\$-85.29
06/13/25	Mobile Deposit a1965a1c58b1ad	\$400.00

06/13/25	Mobile Deposit c9d112f4e4e77a	\$376.00
06/13/25	BANKCARD 1572, MTOT DEP	\$195.33
06/13/25	STRIPE, TRANSFER	\$146.65
06/13/25	Outbound Check	\$-9,250.00
06/16/25	STRIPE, TRANSFER	\$688.25
06/16/25	APPLE.COM/BILL, CUPERTINO, CA	\$-18.99
06/16/25	BANKCARD 1572, MTOT DEP	\$-53.67
06/17/25	STRIPE, TRANSFER	\$745.16
06/17/25	BANKCARD 1572, MTOT DEP	\$442.21
06/17/25	Outbound Check	\$-2,000.00
06/18/25	STRIPE, TRANSFER	\$1,761.77
06/19/25	091021378 RALPHS #0 10861 WEYBUR, LOS ANGELES, CA	\$-254.93
06/20/25	STRIPE, TRANSFER	\$1,128.05
06/20/25	M MERCHANT, CR CD DEP	\$197.00
06/20/25	BANKCARD 1572, MTOT DEP	\$195.33
06/20/25	M MERCHANT, DLY DIS S	\$-1.67
06/20/25	APPLECARD GS BANK, PAYMENT , 1370413	\$-400.00
06/20/25	MBFS, WEB PAY , 5002171032001	\$-2,243.46
06/23/25	BANKCARD 1572, MTOT DEP	\$246.88
06/24/25	STRIPE, TRANSFER	\$2,639.94
06/24/25	STRIPE, TRANSFER	\$743.35
06/24/25	BANKCARD 1572, MTOT DEP	\$442.21
06/24/25	M MERCHANT, CR CD DEP	\$52.00
06/24/25	M MERCHANT, DLY DIS S	\$-0.44
06/24/25	Transfer to Capital One (1886)	\$-350.79
06/25/25	STRIPE, TRANSFER	\$2,809.91
06/25/25	Out-of-Network ATM fee	\$-2.50
06/25/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-27.43

06/25/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-45.70
06/25/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-120.73
06/25/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/25/25	SPECTRUM, SPECTRUM , 0139139	\$-495.51
06/25/25	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-623.71
06/25/25	WELLS FARGO CARD, CCPYMT , 90496449610561	\$-960.00
06/25/25	SO CAL GAS, PAID SCGC , 0255961847	\$-1,874.47
06/26/25	STRIPE, TRANSFER	\$325.26
06/26/25	BANKCARD 1572, MTOT DEP	\$246.88
06/26/25	M MERCHANT, CR CD DEP	\$197.00
06/26/25	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
06/26/25	M MERCHANT, DLY DIS S	\$-1.67
06/26/25	Out-of-Network ATM fee	\$-2.50
06/26/25	PENTAGON FEDERAL, TRNSFR DR	\$-100.00
06/26/25	Transfer to Capital One (1886)	\$-274.91
06/26/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/27/25	STRIPE, TRANSFER	\$1,497.67
06/27/25	BANKCARD 1572, MTOT DEP	\$442.21
06/27/25	Transfer to Capital One (1886)	\$-311.64
06/27/25	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
06/29/25	Out-of-Network ATM fee	\$-2.50
06/29/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
06/30/25	STRIPE, TRANSFER	\$678.68
06/30/25	M MERCHANT, CR CD DEP	\$591.00
06/30/25	M MERCHANT, DLY DIS S	\$-5.02
06/30/25	Transfer to Capital One (1886)	\$-264.66

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 June 30,2025

FDIC-Insured institution	Amount
Coastal Community Bank	\$3,005.48

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.