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AWESOME CALLS LLC  
Anthony Haworth  
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Los Angeles, CA 90077

## Account statement

**Account Number:**  
875105452028

**Statement Period:**  
January 2025 (Jan. 1, 2025 - Jan. 31, 2025)

## Activity summary

<b>Beginning Balance on 01/01/2025</b>	\$10,081.00
<b>Deposits/credits</b>	\$64,245.64
<b>Withdrawals/debits</b>	\$-62,670.14
<b>Ending balance on 01/31/2025</b>	<b>\$11,656.50</b>

## Transactions

Date	Description	Amount
01/01/25	Interest earned in December 2024	\$20.67
01/02/25	BRIEFING.COM, OAK BROOK, IL	\$-60.00
01/02/25	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
01/02/25	STRIPE, TRANSFER	\$2,979.65
01/02/25	BANKCARD 1572, BTOT DEP	\$246.88
01/02/25	Out-of-Network ATM fee	\$-2.50
01/02/25	Transfer to Capital One (1886)	\$-271.53
01/02/25	M MERCHANT, MERCH FEES	\$-315.17
01/02/25	BANKCARD 1572, MTOT DISC	\$-393.93

<b>01/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-249.10
<b>01/03/25</b>	AUTHORIZE.NET-SUBSIDIA, SAN FRANCISCO, CA	\$-131.97
<b>01/03/25</b>	Outbound Check	\$-500.00
<b>01/03/25</b>	Transfer to Capital One (1886)	\$-303.18
<b>01/03/25</b>	BANKCARD 1572, BTOT DEP	\$246.88
<b>01/03/25</b>	STRIPE, TRANSFER	\$1,562.80
<b>01/05/25</b>	703 CHASE, SHERMAN OAKS, CA	\$-403.50
<b>01/05/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/06/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-18.99
<b>01/06/25</b>	Transfer to Capital One (1886)	\$-113.72
<b>01/06/25</b>	M MERCHANT, DLY DIS S	\$-3.79
<b>01/06/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>01/06/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/06/25</b>	M MERCHANT, CR CD DEP	\$446.00
<b>01/06/25</b>	STRIPE, TRANSFER	\$1,654.03
<b>01/06/25</b>	BANKCARD 1572, MTOT DEP	\$493.76
<b>01/06/25</b>	M MERCHANT, DLY DIS S	\$-3.79
<b>01/07/25</b>	Transfer to Capital One (1886)	\$-343.92
<b>01/07/25</b>	STRIPE, TRANSFER	\$7,797.04
<b>01/07/25</b>	Outbound Check	\$-2,500.00
<b>01/07/25</b>	BANKCARD 1572, BTOT DEP	\$246.88
<b>01/08/25</b>	Outbound Check	\$-2,135.00
<b>01/08/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,500.00
<b>01/08/25</b>	BANKCARD 1572, BTOT DEP	\$-2.12
<b>01/08/25</b>	Transfer to Capital One (1886)	\$-515.75
<b>01/08/25</b>	STRIPE, TRANSFER	\$5,224.37
<b>01/08/25</b>	APPLECARD GS BANK, PAYMENT , 1370413	\$-3,000.00
<b>01/09/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,538.00

<b>01/09/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/09/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/09/25</b>	CAPITAL ONE, ONLINE PMT	\$-96.61
<b>01/09/25</b>	BANKCARD 1572, BTOT DEP	\$442.21
<b>01/09/25</b>	STRIPE, TRANSFER	\$999.06
<b>01/10/25</b>	STRIPE, TRANSFER	\$378.58
<b>01/10/25</b>	M MERCHANT, CR CD DEP	\$394.00
<b>01/10/25</b>	M MERCHANT, DLY DIS S	\$-3.34
<b>01/12/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/12/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/13/25</b>	STRIPE, TRANSFER	\$757.44
<b>01/13/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/13/25</b>	M MERCHANT, DLY DIS S	\$-2.56
<b>01/13/25</b>	M MERCHANT, CR CD DEP	\$301.00
<b>01/13/25</b>	M MERCHANT, CR CD DEP	\$446.00
<b>01/13/25</b>	Outbound Check	\$-2,500.00
<b>01/13/25</b>	Transfer to Capital One (1886)	\$-526.25
<b>01/13/25</b>	M MERCHANT, DLY DIS S	\$-5.91
<b>01/13/25</b>	BANKCARD 1572, BTOT DEP	\$246.88
<b>01/14/25</b>	Outbound Check	\$-5,000.00
<b>01/14/25</b>	Transfer to Capital One (1886)	\$-354.73
<b>01/14/25</b>	BANKCARD 1572, MTOT DEP	\$-2.12
<b>01/14/25</b>	STRIPE, TRANSFER	\$2,587.81
<b>01/15/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>01/15/25</b>	STRIPE, TRANSFER	\$2,695.87
<b>01/15/25</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-224.46
<b>01/15/25</b>	Outbound Check	\$-1,600.00
<b>01/15/25</b>	Transfer to Capital One (1886)	\$-156.03

<b>01/15/25</b>	NORDSTROM, PAYMENT , 043000091355902	\$-750.00
<b>01/15/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,693.19
<b>01/16/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>01/16/25</b>	Transfer to Capital One (1886)	\$-293.50
<b>01/16/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/16/25</b>	STRIPE, TRANSFER	\$552.11
<b>01/16/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/16/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/16/25</b>	Transfer to Capital One (1886)	\$-298.99
<b>01/17/25</b>	Transfer to Capital One (1886)	\$-114.24
<b>01/17/25</b>	STRIPE, TRANSFER	\$1,315.49
<b>01/17/25</b>	BANKCARD 1572, BTOT DEP	\$442.21
<b>01/17/25</b>	MBFS, WEB PAY , 5002171032001	\$-2,243.46
<b>01/18/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/18/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/19/25</b>	SP ONEGOLDENTHREAD, +19176557796, CA	\$-170.97
<b>01/19/25</b>	DD *DOORDASH ITALIANEX, +16506819470, CA	\$-67.59
<b>01/20/25</b>	Amazon.com, Amzn.com/bill, WA	\$-91.98
<b>01/20/25</b>	AMAZON MKTPLACE PMTS, Amzn.com/bill, WA	\$-49.23
<b>01/21/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>01/21/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>01/21/25</b>	BANKCARD 1572, BTOT DEP	\$195.33
<b>01/21/25</b>	STRIPE, TRANSFER	\$2,691.98
<b>01/21/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>01/21/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/21/25</b>	Outbound Check	\$-375.00
<b>01/21/25</b>	Transfer to Capital One (1886)	\$-882.00
<b>01/21/25</b>	BANKCARD 1572, BTOT DEP	\$246.88

<b>01/22/25</b>	M MERCHANT, DLY DIS S	\$-3.79
<b>01/22/25</b>	TD AUTO FINANCE, WEB PAY , 0001104767747	\$-1,921.74
<b>01/22/25</b>	STRIPE, TRANSFER	\$1,647.09
<b>01/22/25</b>	BANKCARD 1572, BTOT DEP	\$246.88
<b>01/22/25</b>	M MERCHANT, CR CD DEP	\$446.00
<b>01/22/25</b>	Transfer to Capital One (1886)	\$-439.55
<b>01/23/25</b>	Outbound Check	\$-2,000.00
<b>01/23/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/23/25</b>	Transfer to Capital One (1886)	\$-683.95
<b>01/23/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/23/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>01/23/25</b>	BANKCARD 1572, MTOT DEP	\$246.88
<b>01/23/25</b>	STRIPE, TRANSFER	\$6,190.19
<b>01/23/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/24/25</b>	M MERCHANT, DLY DIS S	\$-0.44
<b>01/24/25</b>	STRIPE, TRANSFER	\$53.48
<b>01/24/25</b>	Transfer to Capital One (1886)	\$-160.54
<b>01/24/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-2,538.00
<b>01/24/25</b>	M MERCHANT, CR CD DEP	\$52.00
<b>01/26/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/26/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-404.00
<b>01/26/25</b>	APPLE.COM/BILL, 866-712-7753, CA	\$-0.99
<b>01/27/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>01/27/25</b>	BANKCARD 1572, MTOT DEP	\$493.77
<b>01/27/25</b>	Outbound Check	\$-2,094.00
<b>01/27/25</b>	Transfer to Capital One (1886)	\$-142.25
<b>01/27/25</b>	M MERCHANT, DLY DIS S	\$-1.67
<b>01/27/25</b>	BANKCARD 1572, BTOT DEP	\$1,182.86

<b>01/27/25</b>	M MERCHANT, CR CD DEP	\$197.00
<b>01/27/25</b>	WAV*SOCIALWEBINC, 7602624117	\$-6,172.93
<b>01/27/25</b>	STRIPE, TRANSFER	\$-52.67
<b>01/27/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/28/25</b>	M MERCHANT, DLY DIS S	\$-2.12
<b>01/28/25</b>	STRIPE, TRANSFER	\$1,131.87
<b>01/28/25</b>	M MERCHANT, CR CD DEP	\$249.00
<b>01/29/25</b>	NORDSTROM, PAYMENT , 043000091443126	\$-456.00
<b>01/29/25</b>	STRIPE, TRANSFER	\$7,691.99
<b>01/29/25</b>	Transfer to Capital One (1886)	\$-3,464.24
<b>01/30/25</b>	Out-of-Network ATM fee	\$-2.50
<b>01/30/25</b>	BANK OF AMERICA BANK OF AMERICA, LOS ANGELES, CA	\$-304.00
<b>01/30/25</b>	STRIPE, TRANSFER	\$2,585.89
<b>01/30/25</b>	Transfer to Capital One (1886)	\$-471.87
<b>01/30/25</b>	APPLECARD GS BANK, PAYMENT , 1370413	\$-2,000.00
<b>01/30/25</b>	M MERCHANT, DLY DIS S	\$-5.02
<b>01/30/25</b>	M MERCHANT, CR CD DEP	\$591.00
<b>01/31/25</b>	STATE FARM BILLG, PAYMENTS	\$-914.35
<b>01/31/25</b>	BANKCARD 1572, MTOT DEP	\$195.33
<b>01/31/25</b>	Transfer to Capital One (1886)	\$-168.29
<b>01/31/25</b>	Outbound Check	\$-1,000.00
<b>01/31/25</b>	M MERCHANT, DLY DIS S	\$-5.46
<b>01/31/25</b>	M MERCHANT, CR CD DEP	\$643.00
<b>01/31/25</b>	STRIPE, TRANSFER	\$2,706.27

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/](http://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 January 31, 2025**

<b>FDIC-Insured institution</b>	<b>Amount</b>
Coastal Community Bank	\$10,213.52
Union Bank & Trust Company	\$1.48

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.