

HOURGLASS DIVA MED SPA LLC
423 N WOOD AVE
LINDEN NJ 07036-4168

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BUSINESS CHECKING

Account #	XXXXXXX9217	<i>Beginning Balance</i>	\$97.78
<i>Statement Period</i>		<i>Deposits/Credits</i>	\$7,234.66
<i>From</i>	04/01/20	<i>Interest Paid</i>	\$0.00
<i>Through</i>	04/30/20	<i>Checks/Debits</i>	-\$4,261.13
<i>Average Balance</i>	\$2,392.54	<i>Service Charges</i>	\$15.00
<i>Earned Interest This Period</i>	\$0.00	<i>Ending Balance</i>	\$3,056.31
		<i># Deposits/Credits</i>	10
<i>Annual Percentage Yield Earned (APYE)</i>	0.00%	<i># Checks/Debits</i>	48
		<i>YTD Interest</i>	\$0.00
		<i>YTD Withholding</i>	\$0.00

ACCOUNT ACTIVITY DETAIL

<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
04/01	BEGINNING BALANCE			\$97.78
04/01	DC#5265 REC POS SVK*BABY E SVK*BABY EINSTEIN C 800-7241818 CT 017799		\$21.25-	\$76.53
04/02	SQUARE INC * CASH APP T200212488418	\$469.50		\$546.03
04/02	BOFA MERCH SVCS DISCOUNT 737258195889		\$25.00-	\$521.03

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Contact the Bank immediately if your statement is incorrect or if you need more information about any non-electronic transaction (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you.

Please contact us at the telephone number or address listed on the front of this statement as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 30 days after we sent you the FIRST statement on which the problem or error appeared.

1. Provide your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Provide us with the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time to complete the investigation, we may take up to 45 days to investigate your complaint or question. If Investors Bank decides to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

LOST OR STOLEN ATM OR VISA DEBIT CARD

For more complete details, see the Terms and Conditions agreement that governs your account.

FINANCE CHARGE

We calculate the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments can be made at a Branch, over the phone or online. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).



ACCOUNT ACTIVITY DETAIL (continued)				
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
04/02	CHRYSLER CAPITAL PAYMENT 0023582513		\$469.88-	\$51.15
04/03	DEPOSIT	\$1,000.00		\$1,051.15
04/03	JOANNE S TRIGUE ZELLE JOANNE TRIGUERO	\$200.00		\$1,251.15
04/03	BOFA MERCH SVCS DISCOUNT 737258195889		\$9.95-	\$1,241.20
04/03	DC#5265 SIG PUR AMAZON.COM AMAZON.COM*2I88F4X1 AMZN.COM/BILL WA 022432		\$24.51-	\$1,216.69
04/03	DC#5265 SIG PUR NAICS ASSO NAICS ASSOCIATION L 973-625-5626 NJ 060074		\$9.95-	\$1,206.74
04/06	DC#5265 VSA CRT VENMO*TRIG VENMO*TRIGUERO JOAN NEW YORK CITY NY 524223	\$872.19		\$2,078.93
04/06	DC#5265 SIG PUR PP*APPLE.C PP*APPLE.COM/BILL 402-935-7733 CA 095815		\$7.45-	\$2,071.48
04/06	DC#5265 SIG PUR PP*APPLE.C PP*APPLE.COM/BILL 402-935-7733 CA 006618		\$8.52-	\$2,062.96
04/06	DC#5265 SIG PUR DOORDASH*C DOORDASH*CHILIS GRI WWW.DOORDASH. CA 085085		\$53.62-	\$2,009.34
04/07	ZELLE NAZARETH MERCEDES 0098P01044HG		\$800.00-	\$1,209.34
04/07	DC#5265 SIG PUR PP*APPLE.C PP*APPLE.COM/BILL 402-935-7733 CA 050938		\$1.06-	\$1,208.28
04/08	VERIZON WIRELESS PAYMENTS 078258407700001		\$320.09-	\$888.19
04/09	CLOVER APP MRKT CLOVER APP 899-9272405-000		\$31.98-	\$856.21
04/09	DC#5265 SIG PUR AMZN MKTP AMZN MKTP US*O15UK8 AMZN.COM/BILL WA 007320		\$10.65-	\$845.56
04/10	CALIF CASUALTY CA.CAS INS 101409074401		\$461.00-	\$384.56
04/10	DC#5265 SIG PUR NJ GOV TAX NJ GOV TAX PAYMENTS EGOV.COM NJ 000518		\$204.50-	\$180.06
04/13	MOBILE DEPOSIT	\$100.00		\$280.06

ACCOUNT ACTIVITY DETAIL (continued)				
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
04/13	ZELLE ERICA PETERSON 0104P070IGIY	\$224.00		\$504.06
04/13	ZELLE CYNTHIA ARAYA 0104P070IDM2	\$100.00		\$604.06
04/13	DC#5265 SIG PUR AMAZON.COM AMAZON.COM*4F5TL7DL AMZN.COM/BILL WA 089451		\$6.72-	\$597.34
04/13	DC#5265 VSA DBT VENMO* VENMO* VISA DIRECT NY 114068		\$30.00-	\$567.34
04/13	DC#5265 SIG PUR BURGER KIN BURGER KING #2830 CARTERET NJ 000040		\$23.40-	\$543.94
04/13	DC#5265 REC POS OBC*ALLSTA OBC*ALLSTARFAMILYOR 888-758-0585 NJ 032393		\$110.00-	\$433.94
04/14	SBAD TREAS 310 MISC PAY NTE*PMT*EIDLADV:3300016773\	\$4,000.00		\$4,433.94
04/14	DC#5265 DDA RTN PAYPAL *EB PAYPAL *EBUYTIDE 4029357733 HK 051332	\$68.97		\$4,502.91
04/14	IPS PAYROLL FEEIMPOUND 2111		\$83.82-	\$4,419.09
04/14	DC#5265 REC POS PRODIGYGAM PRODIGYGAME.COM BURLINGTON ON 044806		\$8.95-	\$4,410.14
04/15	PAYPAL INST XFER UBER EATS		\$5.61-	\$4,404.53
04/15	AMEX EPAYMENT ACH PMT W0414		\$98.16-	\$4,306.37
04/15	SERVICE CHARGE DEBIT		\$15.00-	\$4,291.37
04/16	JOANNE S TRIGUE ZELLE JOANNE TRIGUERO	\$200.00		\$4,491.37
04/16	PAYMENT FOR AMZ STORECARD 25629274		\$252.16-	\$4,239.21
04/16	COMENITY PAY BH WEB PYMT P20106762211848		\$266.64-	\$3,972.57
04/17	DC#5265 SIG PUR AMAZON.COM AMAZON.COM*WQ89S4KN AMZN.COM/BILL WA 013651		\$15.99-	\$3,956.58
04/20	DC#5265 SIG PUR SUNOCO 006 SUNOCO 0062961801 AVENEL NJ 094988		\$26.01-	\$3,930.57

ACCOUNT ACTIVITY DETAIL (continued)				
<i>Date</i>	<i>Description</i>	<i>Deposits</i>	<i>Withdrawals</i>	<i>Balance</i>
04/20	DC#5265 VSA DBT CASH APP*M CASH APP*MIDRE ARIA 8774174551 CA 058720		\$100.00-	\$3,830.57
04/20	DC#5265 VSA DBT CASH APP*E CASH APP*ERICA G 8774174551 CA 032866		\$40.00-	\$3,790.57
04/20	DC#5265 REC POS VERIZON*RE VERIZON*RECURRING P 800-VERIZON FL 089725		\$119.99-	\$3,670.58
04/21	DC#5265 SIG PUR BONAO REST BONAO RESTAURANT PERTH AMBOY NJ 007803		\$47.14-	\$3,623.44
04/22	DC#5265 SIG PUR AMAZON.COM AMAZON.COM*1Y6O73V8 AMZN.COM/BILL WA 004746		\$12.80-	\$3,610.64
04/22	DC#5265 SIG PUR AMAZON MUS AMAZON MUSIC*K21N27 888-802-3080 WA 097338		\$10.65-	\$3,599.99
04/22	DC#5265 VSA DBT CASH APP*J CASH APP*JOANNE*ADD 8774174551 CA 072817		\$100.00-	\$3,499.99
04/22	DC#5265 REC POS PAYPAL *NE PAYPAL *NETFLIX.COM 402-935-7733 CA 049850		\$17.05-	\$3,482.94
04/27	SUBSCRIPTION ACORNS CGJ7Q		\$2.00-	\$3,480.94
04/27	ZARAKE CO.,LTD IAT PAYPAL DIVA GLAM BEAUTY SPA LLC		\$50.55-	\$3,430.39
04/27	BEST BUY PAYMENT 150098867672408		\$100.00-	\$3,330.39
04/27	DC#5265 SIG PUR AMZN MKTP AMZN MKTP US*ON4L74 AMZN.COM/BILL WA 096548		\$12.58-	\$3,317.81
04/27	DC#5265 SIG PUR PP*APPLE.C PP*APPLE.COM/BILL 402-935-7733 CA 012726		\$9.99-	\$3,307.82
04/28	DC#5265 SIG PUR DUNKIN #30 DUNKIN #302886 Q35 EDISON NJ 056165		\$5.84-	\$3,301.98
04/28	DC#5265 SIG PUR BOSTON MAR BOSTON MARKET 1661 EDISON NJ 076141		\$29.50-	\$3,272.48
04/29	PAYPAL INST XFER VANS INC		\$24.50-	\$3,247.98

ACCOUNT ACTIVITY DETAIL (continued)								
Date	Description	Deposits	Withdrawals	Balance				
04/29	DC#5265 REC POS INTUIT *QU INTUIT *QUICKBOOKS 800-446-8848 CA 069023		\$34.19-	\$3,213.79				
04/30	PAYPAL INST XFER LIVELY		\$72.00-	\$3,141.79				
04/30	DC#5265 SIG PUR AMZN MKTP AMZN MKTP US*WJ0IU5 AMZN.COM/BILL WA 025856		\$25.58-	\$3,116.21				
04/30	DC#5265 SIG PUR NUVET LABS NUVET LABS 800-474-7044 CA 007681		\$59.90-	\$3,056.31				
04/30	ENDING BALANCE			\$3,056.31				
CHECK REGISTER								
Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	04/02	\$469.88#	0*	04/16	\$266.64#	0*	04/27	\$100.00#
0*	04/15	\$5.61#	0*	04/27	\$2.00#	0*	04/29	\$24.50#
0*	04/16	\$252.16#	0*	04/27	\$50.55#	0*	04/30	\$72.00#
(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - * INDICATES NON-CONSECUTIVE CHECK NUMBER(S))								