

FCS for VB IDEAS, LLC
 Business Start Date : **06-15-2021**
 State : **Alabama**

Monthly Bank Details

Bank: Wells Fargo_0724

Month	Monthly	Adjustment	Monthly True Revenue	Average Daily	NSF	Neg. Days	# of deposits	Ending Balance
January								
February								
March								
April								
May								
June	\$47,042.44	\$300.00	\$46,742.44	\$4,729.01	0	0	20	\$2,050.30
July	\$14,287.78	\$550.00	\$13,737.78	\$1,087.34	0	0	23	\$0.00
August								
September								
October								
November								
December								
Total	\$61,330.22	\$850.00	\$60,480.22	\$5,816.35	0	0	43	\$2,050.30
Average	\$30,665.11	\$425.00	\$30,240.11	\$2,908.18			21.50	1,025.15

Bank: Wells Fargo_6480

Month	Monthly	Adjustment	Monthly True Revenue	Average Daily	NSF	Neg. Days	# of deposits	Ending Balance
January								
February								
March								
April								
May								
June								
July	\$4,920.72	\$1,512.00	\$3,408.72	\$1,585.36	0	0	9	\$1,430.72
August	\$35,818.88	0	\$35,818.88	\$2,860.25	0	0	20	\$962.58
September	\$11,505.81	\$350.00	\$11,155.81	\$1,111.13	0	0	24	\$23.08
October								
November								
December								
Total	\$52,245.41	\$1,862.00	\$50,383.41	\$5,556.74	0	0	53	\$2,416.38
Average	\$17,415.14	\$620.67	\$16,794.47	\$1,852.25			17.67	805.46

Lender Details

Lender Name	Funded Date	Balance	Daily Payments	Funded Amount	Withhold %
Merchant Market		\$6,784.68	\$565.00		5.04
Strategic Funding / Kapitus			\$680.00		6.07

Credit Score Owner	690
Withholding %:	11.11

MONTHLY MCA:

Month	Work Days	Account	Lender	Withdrawal Count	Withdrawal Total	Deposit Total	Deposit Dates	Latest Withdrawal Amount
June 2025	20	xxxx0724	Merchant Market	2	-600.38	9016.00	2025-06-20	-565.38
June 2025	20	xxxx0724	Strategic Funding / Kapitus	2	-1360.00	24667.50	2025-06-11	-680.00
July 2025	22	xxxx6480	Strategic Funding / Kapitus	1	-680.00	.00		-680.00
July 2025	22	xxxx0724	Merchant Market	5	-2296.52	.00		-565.38
July 2025	22	xxxx0724	Strategic Funding / Kapitus	4	-2720.00	.00		-680.00
August 2025	21	xxxx6480	Merchant Market	6	-2861.90	.00		-565.38
August 2025	21	xxxx6480	Strategic Funding / Kapitus	4	-2720.00	.00		-680.00
September 2025	21	xxxx6480	Merchant Market	5	-2296.52	.00		-565.38
September 2025	21	xxxx6480	Strategic Funding / Kapitus	4	-2720.00	.00		-680.00