



Bluevine Inc.

Account statement

Account Number:
8 [REDACTED]

Statement Period:
September 2024 (Sept. 1, 2024 - Sept. 30, 2024)

Activity summary

Beginning Balance on 09/01/2024	\$508.78
Deposits/credits	\$56,006.14
Withdrawals/debits	\$-54,993.35
Ending balance on 09/30/2024	\$1,521.57

Transactions

Date	Description	Amount
09/01/24	Int [REDACTED]	\$5.20
09/02/24	Blu [REDACTED]	\$-30.00
09/02/24	APP [REDACTED]	\$-30.98
09/02/24	APP [REDACTED]	\$-2.99
09/03/24	DD [REDACTED]	\$-70.22
09/03/24	DD [REDACTED]	\$-53.22
09/05/24	APP [REDACTED]	\$-59.98
09/06/24	Inc [REDACTED]	\$10,000.00
09/07/24	VE [REDACTED]	\$-3,300.00

09/07/24	CE		\$-41.85
09/08/24	TN		\$-1,004.50
09/08/24	Ou		\$-2.50
09/08/24	VE		\$-2,000.00
09/08/24	RO		\$-72.00
09/09/24	TS		\$-118.71
09/09/24	AM		\$-18.23
09/09/24	Re		\$-52.00
09/10/24	Sa		\$-437.00
09/10/24	TIF		\$-1,508.50
09/10/24	Sa		\$-8.00
09/10/24	AP		\$-9.99
09/10/24	Inc		\$25,000.00
09/11/24	Sa		\$-8.00
09/11/24	Sa		\$-8.00
09/11/24	Sa		\$-8.00
09/11/24	Sa		\$-665.00
09/11/24	NO		\$-154.57
09/11/24	M		\$-308.93
09/11/24	TO		\$-43.34
09/11/24	TS		\$-75.47
09/11/24	AP		\$-9.99
09/11/24	TH		\$-304.50
09/11/24	Sa		\$-8.00
09/11/24	CO		\$-237.16
09/11/24	Cl		\$-1,113.73
09/11/24	Sa		\$-3,000.00
09/11/24	Sa		\$-1,750.00

09/11/24	Sa		\$-6,250.00
09/11/24	TN		\$-104.50
09/11/24	Ou		\$-2.50
09/11/24	VE		\$-75.00
09/11/24	TS		\$-608.30
09/12/24	Sa		\$-4,707.77
09/12/24	Cre		\$-0.94
09/12/24	Ca		\$-2,870.32
09/12/24	WE		\$-700.00
09/12/24	PG		\$-836.35
09/12/24	DM		\$-185.44
09/12/24	Me		\$-308.00
09/12/24	AC		\$-102.00
09/12/24	AA		\$-500.00
09/12/24	SQ		\$-800.00
09/12/24	BT		\$-4.95
09/12/24	Cre		\$0.57
09/12/24	Cre		\$0.37
09/12/24	Sa		\$-8.00
09/12/24	Ou		\$-2.50
09/12/24	70		\$-503.50
09/13/24	PY		\$-172.94
09/13/24	Inc		\$10,000.00
09/14/24	HE		\$-148.00
09/15/24	YU		\$-342.71
09/15/24	TS		\$-166.38
09/15/24	VS		\$-57.44
09/15/24	AL		\$-12.81

09/16/24	WE		\$-881.24
09/16/24	Sa		\$-8.00
09/16/24	Sa		\$-3,000.00
09/16/24	YAR		\$-138.64
09/16/24	THN		\$-82.25
09/16/24	TM		\$-320.35
09/17/24	PY *		\$-190.06
09/17/24	OPB		\$-28.50
09/17/24	APP		\$-16.99
09/18/24	Out		\$-2.50
09/18/24	703		\$-503.50
09/18/24	APP		\$-19.99
09/19/24	PY *		\$-54.00
09/19/24	DD		\$-80.76
09/19/24	TAN		\$-108.69
09/20/24	APP		\$-13.99
09/20/24	EVE		\$-29.99
09/21/24	Out		\$-2.50
09/21/24	Out		\$-2.50
09/21/24	TNS		\$-304.50
09/21/24	TNS		\$-204.50
09/21/24	TST		\$-135.10
09/21/24	VZ		\$-250.00
09/22/24	W S		\$-2,000.00
09/23/24	Sa		\$-8.00
09/23/24	Sa		\$-500.00
09/24/24	Inc		\$11,000.00
09/25/24	Sa		\$-8.00

09/25/24	Sa		\$-600.00
09/26/24	Sa		\$-8.00
09/26/24	Sa		\$-1,000.00
09/27/24	Sa		\$-8.00
09/27/24	Sa		\$-4,707.77
09/28/24	Tra		\$-100.00
09/30/24	Sa		\$-8.00
09/30/24	CA		\$-381.32
09/30/24	Sa		\$-3,300.00

In case of errors or questions about your electronic funds transfers or non-electronic transactions, contact Customer Support at [REDACTED] or via email at [REDACTED]. 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 September 30,2024

FDIC-Insured institution	Amount
	\$5,210.89