



P.O. Box 131207
 Carlsbad, CA 92013-1207
 Return Service Requested

Last statement: October 31, 2024
 This statement: November 30, 2024
 Total days in statement period: 30

TOTAL COMMUNICATOR SOLUTIONS
 INC
 C/O SQUAR MILNER-BUS MGMT GROUP
 11150 SANTA MONICA BLVD SUITE 600
 LOS ANGELES CA 90025

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 (1)

Direct inquiries to:
 877-770-2262

Banc Of California
 3 MacArthur Place
 Santa Ana, CA 92707

Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$2,722.55
Enclosures	1	Total additions	16,108.61
Low balance	\$-46.63	Total subtractions	17,106.85
Average balance	\$2,887.45	Ending balance	\$1,724.31
Avg collected balance	\$2,887		

CHECKS

Number	Date	Amount	Number	Date	Amount
99736120	11-13	1,516.88			

DEBITS

Date	Description	Subtractions
11-01	' A2A Pmt Debit TERMINAL 00IN253S 110111357326 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	115.73
11-01	' ACH Debit HealthNet HEALTH INS 241101	97.46
11-04	' Outgoing Wire-Dom OUTGOING WIRE 1104L1LFB49C001098BNF MIKE RODRIGUEZ ;REF	9,000.00
11-04	' Service Fee OUTGOING WIRE FEE	30.00
11-04	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *SCRTCONSUL T TH SAN JOSE CA XXXXXXXXXXXXX1880	59.00
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 15270214 Google GSUITE_spar kcom Mountain CA XXXXXXXXXXXXX1880	158.40

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Date	Description	Subtractions
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 55432864 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
11-04	' POS Purchase MERCHANT PURCHASE TERMINAL 75471664 MBFS 866-24201 TX XXXXXXXXXXXXX1880	551.56
11-06	' POS Purchase MERCHANT PURCHASE TERMINAL 82711164 EPICNETWORK AUSTIN TX XXXXXXXXXXXXX1880	7.00
11-07	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	73.34
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 51043234 VENMO *JSC POOL & SPA 402935773 NY XXXXXXXXXXXXX1880	100.00
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 82117554 AUTOMATION SERVICE S LL SAN DIEGO CA XXXXXXXXXXXXX1880	250.00
11-08	' POS Purchase MERCHANT PURCHASE TERMINAL 82711164 OPENAI *CHATGPT SU BSCR SAN FRANC CA XXXXXXXXXXXXX1880	20.00
11-08	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	95.13
11-08	' ACH Debit Midland Credit M PAYMENT 241108	100.00
11-12	' A2A Pmt Debit TERMINAL 69032886 11111074864 PAYPAL *COURSIVIO SAN JOSE CA XXXXXXXXXXXXX1880	19.99
11-12	' A2A Pmt Debit TERMINAL 69032886 111111268219 PAYPAL *COURSIVIO SAN JOSE CA XXXXXXXXXXXXX1880	39.99
11-12	' A2A Pmt Debit TERMINAL 69032886 111111296082 PAYPAL *COURSIVIO SAN JOSE CA XXXXXXXXXXXXX1880	49.99
11-12	' POS Purchase MERCHANT PURCHASE TERMINAL 85133404 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXXX1880	39.00
11-12	' POS Purchase MERCHANT PURCHASE TERMINAL 87021304 VOLLEY HIGHLAND UT XXXXXXXXXXXXX1880	60.00
11-12	' POS Purchase MERCHANT PURCHASE TERMINAL 51043234 VENMO *HANS BJONT EGAR 855812443 NY XXXXXXXXXXXXX1880	300.00
11-12	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39

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Date	Description	Subtractions
11-13	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *NANNERSSON SAN JOSE CA XXXXXXXXXXXXX1880	514.80
11-13	' ACH Debit Avant LLC 800-71 avant.com 241113	3.58
11-14	' POS Purchase MERCHANT PURCHASE TERMINAL 75471664 MBFS 866-24201 TX XXXXXXXXXXXXX1880	651.56
11-18	' A2A Pmt Debit TERMINAL 69032886 111520268541 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 52880344 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	6.99
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 15270214 Google GSUITE_comm unic Mountain CA XXXXXXXXXXXXX1880	110.88
11-18	' POS Purchase MERCHANT PURCHASE TERMINAL 55432864 Amazon web service s.aws.amazo WA XXXXXXXXXXXXX1880	1,654.67
11-19	' POS Purchase MERCHANT PURCHASE TERMINAL 05314614 AMPM ARCO CAR WASH SAN DIEGO CA XXXXXXXXXXXXX1880	12.00
11-19	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *QUICKDAMCA SAN JOSE CA XXXXXXXXXXXXX1880	886.95
11-22	' POS Purchase MERCHANT PURCHASE TERMINAL 82305094 HOTSPOT 1-* POINT LOMA NEW YORK NY XXXXXXXXXXXXX1880	2.35
11-22	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
11-25	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX1880	20.00
11-25	' ACH Debit COX COMM SAN BANK DRAFT 241125	94.17
11-25	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 091000017898809	40.00
11-26	' POS Purchase POS PURCHASE TERMINAL 06465448 POSTAL ANNEX 16 SAN DIEGO CA XXXXXXXXXXXXX1880	89.56
11-29	' POS Purchase MERCHANT PURCHASE TERMINAL 82305094 KAJABI NEWPORT B CA XXXXXXXXXXXXX1880	99.50

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CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
11-01	' Deposit	8,500.00
11-04	' Deposit	2,700.00
11-08	' A2A Pmt Credit TERMINAL 69032886 PAYPAL *DIGISTORE2 4 SAN JOSE CA XXXXXXXXXXXXX1880	63.27
11-08	' A2A Pmt Credit TERMINAL 69032886 PAYPAL *DIGISTORE2 4 SAN JOSE CA XXXXXXXXXXXXX1880	84.72
11-08	' A2A Pmt Credit TERMINAL 69032886 PAYPAL *DIGISTORE2 4 SAN JOSE CA XXXXXXXXXXXXX1880	102.96
11-08	' A2A Pmt Credit TERMINAL 69032886 PAYPAL *DIGISTORE2 4 SAN JOSE CA XXXXXXXXXXXXX1880	157.66
11-14	' Deposit	2,500.00
11-26	' Deposit	2,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	2,722.55	11-08	3,473.54	11-19	89.88
11-01	11,009.36	11-12	2,964.18	11-22	67.54
11-04	3,710.40	11-13	928.92	11-25	-86.63
11-06	3,703.40	11-14	2,777.36	11-26	1,823.81
11-07	3,280.06	11-18	988.83	11-29	1,724.31

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$40.00	\$880.00
Total Returned Item Fees	\$0.00	\$355.00

		99736120
Charge To: Inc Total	87IWCZ0GDEML6G	11/12/24 11126003739
Pay to the order of: AMAZON WEB SERVI		\$1,516.88
ONE THOUSAND FIVE HUNDRED SIXTEEN AND 88/100		DOLLARS
ABA 122243774 Account 0011025137	Pre-Authorized Payment	
⑈99736120⑈ ⑆122243774⑆ ⑈0011025137⑈ ⑈0000151888⑈		

11/13/2024 99736120 \$1,516.88

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
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. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account 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.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery or your receipt of the first statement or notice reflecting the problem, whichever occurs first.

CONSUMER CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

DORMANT ACCOUNTS

Checking and Savings accounts that have had no activity for twenty-four (24) months, unless the depositor has been contacted, will be classified as Dormant Accounts. By law these accounts will be transferred to the appropriate state within the timeframe specified by applicable law. You may reclaim any funds we have remitted by contacting the appropriate state. Please refer to your Deposit Account Agreement for additional information.

For purposes of these disclosures, our business days are Monday through Friday, excluding holidays.