



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

RECEIVED

By Macy Henderson at 10:32 am, Jun 19, 2024

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	-\$154.63

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	-\$3.29
	4 Credit(s) This Period	\$1,088.14
	26 Debit(s) This Period	\$1,239.48
01/31/2023	Ending Balance	-\$154.63

Electronic Credits

Date	Description	Amount
01/13/2023	225017 BOL Transfer From 11033404 ON 1/13/23 9:17	\$1,000.00
01/20/2023	WAIVED FOREIGN FEE	\$3.00
01/23/2023	WAIVED FOREIGN FEE	\$3.00

Other Credits

Date	Description	Amount
01/04/2023	RETURNED ITEM, INSUFFICIENT FUNDS, HealthNet HEALTH INS 000000184178465	\$82.14

Electronic Debits

Date	Description	Amount
01/03/2023	HealthNet HEALTH INS 000000184178465	\$82.14
01/17/2023	XX6940 CHECKING W/D CBT CASH ADVANCE SAN DIEGO CA 74500033 069630	\$400.00
01/20/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 5757 Wayne Newton B Las Vegas NV 6	\$3.00
01/20/2023	XX6940 CHECKING W/D 5757 Wayne Newton B Las Vegas NV 6422E 096921	\$100.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtotal	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Electronic Debits (continued)

Date	Description	Amount
01/23/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 2940 LYTTON STREET SAN DIEGO CA LK	\$3.00
01/23/2023	XX6940 CHECKING W/D 2940 LYTTON STREET SAN DIEGO CA LK573472 006048	\$60.00
01/23/2023	Synchrony Bank CC PYMT 650159008641884	\$30.00

Other Debits

Date	Description	Amount
01/03/2023	NSF Returned Item	\$35.00
01/03/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/04/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/05/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/06/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/09/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/10/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
01/17/2023	XX6940 POS CHK PURCHAS VENMO 8558124430 NY 83447552 878406	\$100.00
01/18/2023	XX6940 POS CHK PURCHAS AMC ONLINE 9640 8884404262 KS 44991726 815788	\$22.00
01/18/2023	XX6940 POS CHK PURCHAS VENMO 8558124430 NY 39325384 271569	\$26.93
01/19/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05505706 805612	\$2.50
01/23/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05707414 246206	\$2.50
01/23/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 833338	\$20.41
01/23/2023	XX6940 POS CHK PURCHAS MON AMI GABI VEG LAS VEGAS NV 28005958 835259	\$21.00
01/23/2023	XX6940 POS CHK PURCHAS VENMO 8558124430 NY 70594295 805144	\$60.00
01/24/2023	XX6940 POS CHK PURCHAS AMC ONLINE 9640 8884404262 KS 76996777 055055	\$26.00
01/24/2023	Overdraft Paid Item	\$35.00
01/31/2023	DAILY NEGATIVE BALANCE FEE	\$5.00

Checks Cleared

Check Nbr	Date	Amount
241	01/24/2023	\$175.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/03/2023	-\$125.43	01/10/2023	-\$68.29	01/20/2023	\$280.28
01/04/2023	-\$48.29	01/13/2023	\$931.71	01/23/2023	\$86.37
01/05/2023	-\$53.29	01/17/2023	\$431.71	01/24/2023	-\$149.63
01/06/2023	-\$58.29	01/18/2023	\$382.78	01/31/2023	-\$154.63
01/09/2023	-\$63.29	01/19/2023	\$380.28		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$70.00	\$70.00	\$65.00
Total NSF Returned Item Fees	\$35.00	\$35.00	\$945.00



3 MacArthur Place
Santa Ana, California 92707

The Image for this Item
could not be located

#0000 01/03/2023 \$5.00

The Image for this Item
could not be located

#0000 01/03/2023 \$5.00

The Image for this Item
could not be located

#0000 01/04/2023 \$5.00

The Image for this Item
could not be located

#0000 01/04/2023 \$5.00

The Image for this Item
could not be located

#0000 01/05/2023 \$5.00

The Image for this Item
could not be located

#0000 01/05/2023 \$5.00

The Image for this Item
could not be located

#0000 01/06/2023 \$5.00

The Image for this Item
could not be located

#0000 01/06/2023 \$5.00

The Image for this Item
could not be located

#0000 01/09/2023 \$5.00

The Image for this Item
could not be located

#0000 01/09/2023 \$5.00

The Image for this Item
could not be located

#0000 01/10/2023 \$5.00

The Image for this Item
could not be located

#0000 01/10/2023 \$5.00



3 MacArthur Place
Santa Ana, California 92707



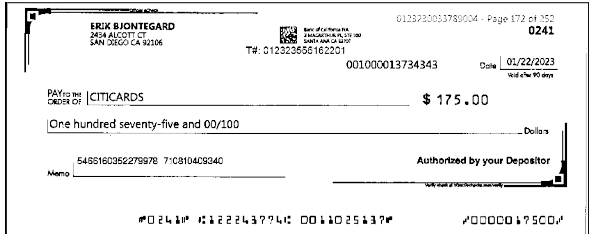
The Image for this Item
could not be located

#0000 01/31/2023 \$5.00

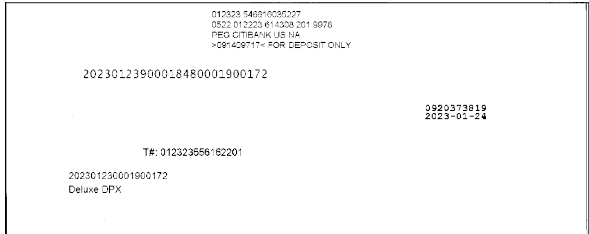


The Image for this Item
could not be located

#0000 01/31/2023 \$5.00



#0241 01/24/2023 \$175.00



#0241 01/24/2023 \$175.00



THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	-\$196.97

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	-\$154.63
	5 Credit(s) This Period	\$2,974.75
	21 Debit(s) This Period	\$3,017.09
02/28/2023	Ending Balance	-\$196.97

Electronic Credits

Date	Description	Amount
02/14/2023	WAIVED FOREIGN FEE	\$3.00

Other Credits

Date	Description	Amount
02/02/2023	RETURNED ITEM, INSUFFICIENT FUNDS, HealthNet HEALTH INS 000000187445251	\$231.76
02/09/2023	PER S BLATT TRF FROM 0228	\$2,500.00
02/21/2023	CREDIT ISSUED BUSINESS DISPUTE #B6164 XX3132 PAYPAL * DR DRI* A San Jose CA 10/14	\$64.99
02/27/2023	RETURNED CHECK# 242, REFER TO MAKER	\$175.00

Electronic Debits

Date	Description	Amount
02/01/2023	HealthNet HEALTH INS 000000187445251	\$231.76
02/14/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D * GASLAMP SAN DIEGO CA ICAD0141 478	\$3.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtotal	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Electronic Debits (continued)

Date	Description	Amount
02/14/2023	XX6940 CHECKING W/D * GASLAMP SAN DIEGO CA ICAD0141 478590	\$40.00
02/21/2023	Synchrony Bank CC PYMT 650159008641884	\$30.00

Other Debits

Date	Description	Amount
02/01/2023	NSF Returned Item	\$35.00
02/01/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
02/02/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
02/03/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
02/06/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
02/07/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
02/10/2023	Outgoing Wire 709250 SCHLEE IP INTERNATIONAL PC	\$1,861.00
02/10/2023	Exception Wire Fee 709250	\$75.00
02/13/2023	XX6940 POS CHK PURCHAS CHATGPT SUBSCRIP SAN FRANCISCO CA 02081135 969929	\$20.00
02/13/2023	XX6940 POS CHK PURCHAS ARANERO LLC CORONADO CA 26867095 174665	\$49.58
02/14/2023	XX6940 POS CHK PURCHAS WGA REGIS ON-LIN 3237824644 CA 49257252 540189	\$20.00
02/15/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05800542 600381	\$1.75
02/17/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 85416268 083770	\$200.00
02/24/2023	XX6940 POS CHK PURCHAS SPORT CLIPS - CA SAN DIEGO CA 97811402 881075	\$15.00
02/24/2023	NSF Returned Item	\$35.00
02/28/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 85416268 083770	\$200.00

Checks Cleared

Check Nbr	Date	Amount
242	02/24/2023	\$175.00

** Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/01/2023	-\$426.39	02/09/2023	\$2,285.37	02/17/2023	\$18.04
02/02/2023	-\$199.63	02/10/2023	\$349.37	02/21/2023	\$53.03
02/03/2023	-\$204.63	02/13/2023	\$279.79	02/24/2023	-\$171.97
02/06/2023	-\$209.63	02/14/2023	\$219.79	02/27/2023	\$3.03
02/07/2023	-\$214.63	02/15/2023	\$218.04	02/28/2023	-\$196.97

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$25.00	\$95.00	\$65.00
Total NSF Returned Item Fees	\$70.00	\$105.00	\$945.00



3 MacArthur Place
Santa Ana, California 92707



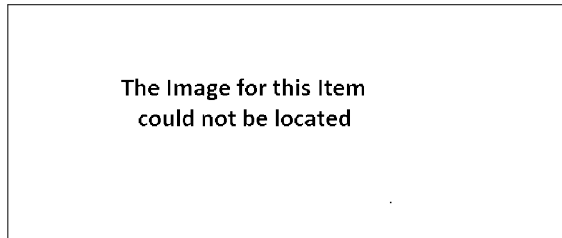
#0000 02/01/2023 \$5.00



#0000 02/01/2023 \$5.00



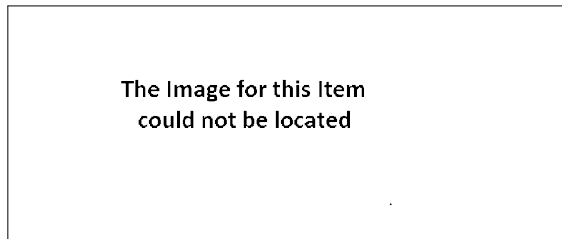
#0000 02/02/2023 \$5.00



#0000 02/02/2023 \$5.00



#0000 02/03/2023 \$5.00



#0000 02/03/2023 \$5.00



#0000 02/06/2023 \$5.00



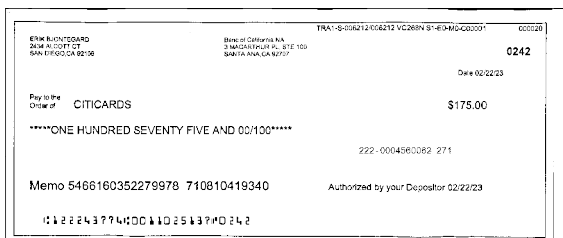
#0000 02/06/2023 \$5.00



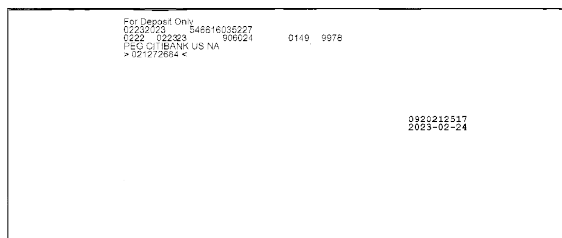
#0000 02/07/2023 \$5.00



#0000 02/07/2023 \$5.00



#0242 02/24/2023 \$175.00





#0242 02/24/2023 \$175.00

3 MacArthur Place
 Santa Ana, California 92707

RETURN SERVICE REQUESTED

 TOTAL COMMUNICATOR SOLUTIONS
 INC
 C/O SQUAR MILNER-BUS MGMT GROUP
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES CA 90025-0479

Managing Your Accounts

- 
Client Services
(877) 770-BANC (2262)
- 
Online Banking
bancofcal.com


IMPORTANT ANNOUNCEMENT

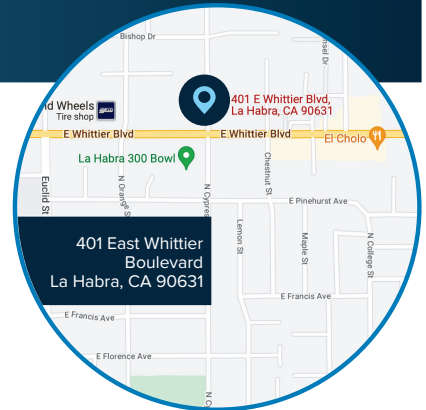
WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®
Important Notice To Our Account Holders

We have updated some of our Agreements and Disclosures that govern your accounts. Our updated Deposit Account Agreement, Debit Card Agreement and Disclosures, Online Banking and Mobile Banking Agreement, and Treasury Management Services Agreement will be effective on January 1, 2023. You can find the updated agreements on our website at www.bancofcal.com/agreements, you can request a copy from your Branch Banker or Relationship Manager, or you can call us at 877-770-BANC (2262). We value your relationship and thank you for banking with us.

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$526.34

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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	-\$196.97
	9 Credit(s) This Period	\$1,760.44
	15 Debit(s) This Period	\$1,037.13
03/31/2023	Ending Balance	\$526.34

Electronic Credits

Date	Description	Amount
03/06/2023	140793 BOL Transfer From 14000228 ON 3/06/23 9:56	\$500.00
03/07/2023	WAIVED FOREIGN FEE	\$3.00
03/15/2023	WAIVED FOREIGN FEE	\$3.00
03/17/2023	245908 BOL Transfer From 14000228 ON 3/17/23 10:13	\$500.00
03/20/2023	WAIVED FOREIGN FEE	\$3.00
03/21/2023	XX6940 ADJ CREDIT AMAZON.COM SEATTLE WA 00000101 1HZ9Z0MWF19E	\$51.04
03/27/2023	WAIVED FOREIGN FEE	\$0.40
03/31/2023	278920 BOL Transfer From 14000228 ON 3/31/23 11:13	\$500.00

Other Credits

Date	Description	Amount
03/01/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 85416268 083770	\$200.00

Electronic Debits

Date	Description	Amount
03/07/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 3505 SPORTS ARENA B San Diego CA 9	\$3.00
03/07/2023	XX6940 CHECKING W/D 3505 SPORTS ARENA B San Diego CA 9896T 619793	\$200.00
03/14/2023	CAPITAL ONE MOBILE PMT 3R906T3EX8I19E9	\$28.00
03/15/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 3505 SPORTS ARENA B San Diego CA 9	\$3.00
03/15/2023	XX6940 CHECKING W/D 3505 SPORTS ARENA B San Diego CA 9896T 699352	\$160.00
03/17/2023	FPB CR CARD INTERNET WEB253822999	\$400.00
03/20/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 1205 Rosecrans St San Diego CA 084	\$3.00
03/20/2023	XX6940 CHECKING W/D 1205 Rosecrans St San Diego CA 0846J 317700	\$40.00
03/27/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 3580 SPORTS ARENA B SAN DIEGO CA P	\$0.40
03/27/2023	XX6940 CHECKING W/D 3580 SPORTS ARENA B SAN DIEGO CA P660649 005089	\$40.00

Other Debits

Date	Description	Amount
03/09/2023	XX6940 POS CHK PURCHAS SQ * PINPOINT CAF La Jolla CA 77014557 037791	\$4.00
03/13/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 03193140 348069	\$20.00
03/13/2023	XX6940 XFER FROM DDA VONS #2735 SAN DIEGO CA 21723928 330871	\$83.44
03/20/2023	XX6940 POS CHK PURCHAS AMAZON.COM* HC8NQ SEATTLE WA 00000101 1SCXS3KCZO1H	\$51.04
03/24/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05506895 471612	\$1.25

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/01/2023	\$3.03	03/14/2023	\$167.59	03/24/2023	\$66.34
03/06/2023	\$503.03	03/15/2023	\$7.59	03/27/2023	\$26.34
03/07/2023	\$303.03	03/17/2023	\$107.59	03/31/2023	\$526.34
03/09/2023	\$299.03	03/20/2023	\$16.55		
03/13/2023	\$195.59	03/21/2023	\$67.59		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Overdraft and Non- Sufficient Funds Fees



	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$95.00
Total NSF Returned Item Fees	\$0.00	\$105.00

3 MacArthur Place
 Santa Ana, California 92707

RETURN SERVICE REQUESTED

 TOTAL COMMUNICATOR SOLUTIONS
 INC
 C/O SQUAR MILNER-BUS MGMT GROUP
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES CA 90025-0479

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com


IMPORTANT ANNOUNCEMENT
WEST LA HABRA BRANCH CLOSURE
The West La Habra Branch will permanently close on Friday, April 21, 2023.

 All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**
SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.


 If you have any questions, please contact Client Services at:
877-770-BANC (2262)
TOGETHER WE WIN®
Summary of Accounts

 We have published new SMS terms and conditions at bancofcal.com/agreements, please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$9,421.50

Basic Business Checking-XXXXXXXXX5137
Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$526.34
	5 Credit(s) This Period	\$25,575.19
	33 Debit(s) This Period	\$16,680.03
04/28/2023	Ending Balance	\$9,421.50

Deposits

Date	Description	Amount
04/21/2023	DEPOSIT	\$25,000.00

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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtotal	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Electronic Credits

Date	Description	Amount
04/03/2023	WAIVED FOREIGN FEE	\$3.25
04/10/2023	267734 BOL Transfer From 14000228 ON 4/10/23 14:56	\$500.00
04/13/2023	WAIVED FOREIGN FEE	\$3.00
04/25/2023	AMAZON MARKETPLA ADJUSTMENT 99499593	\$68.94

Electronic Debits

Date	Description	Amount
04/03/2023	ATM OPERATOR/NETWORK FEE XX6940 POS CHK PURCHAS WWW 800-987-5521 Sioux Falls SD	\$3.25
04/03/2023	HealthNet HEALTH INS 000000194166171	\$74.81
04/11/2023	FPB CR CARD INTERNET WEB256138873	\$20.00
04/11/2023	Credit One Bank Payment 47195396	\$30.00
04/11/2023	FPB CR CARD INTERNET WEB256138811	\$50.00
04/13/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 510 W Washington St San Diego CA 0	\$3.00
04/13/2023	XX6940 CHECKING W/D 510 W Washington St San Diego CA 0797J 552615	\$200.00
04/25/2023	FPB CR CARD INTERNET WEB257419956	\$200.00
04/25/2023	FPB CR CARD INTERNET WEB257419904	\$400.00
04/26/2023	SANTANDER CONSUMER 0022081123	\$430.67
04/26/2023	XOOM DEBIT T 000000143889895	\$505.04
04/26/2023	XOOM DEBIT T 000000143889977	\$505.04

Other Debits

Date	Description	Amount
04/03/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 083232	\$40.35
04/03/2023	XX6940 POS CHK PURCHAS WWW 800-987-5521 Sioux Falls SD I100600 3093424132	\$100.00
04/06/2023	XX6940 POS CHK PURCHAS SQ * BAREFOOT COF Solana Beach CA 59506513 571351	\$4.75
04/07/2023	XX6940 POS CHK PURCHAS CHEVRON 0301124 CHULA VISTA CA 92711355 762328	\$50.00
04/10/2023	XX6940 POS CHK PURCHAS SYNCB PHONE PAYMENT 8002927508 GA 51285087 422111	\$30.00
04/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02810515 608827	\$20.00
04/13/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 155863	\$40.35
04/14/2023	XX6940 POS CHK PURCHAS CITY OF DEL MAR DEL MAR CA 45200865 408816	\$6.00
04/18/2023	XX6940 POS CHK PURCHAS PEETS 18003 SAN DIEGO CA 20662793 691634	\$3.75
04/19/2023	XX6940 POS CHK PURCHAS SHELL SERVICE S SAN DIEGO CA 03337601 673123	\$40.01
04/21/2023	XX6940 POS CHK PURCHAS LAZ PARKING 6404 DEL MAR CA 20401870 064241	\$3.00
04/24/2023	XX6940 POS CHK PURCHAS AT&T S592 10275 SAN DIEGO CA 08386006 268839	\$21.54
04/24/2023	XX6940 POS CHK PURCHAS AT&T S592 10275 SAN DIEGO CA 08386006 920168	\$31.07
04/24/2023	XX6940 POS CHK PURCHAS SUMMIT GASOLINE SAN DIEGO CA 55342001 257183	\$50.00
04/24/2023	XX6940 POS CHK PURCHAS AT&T 10275 S592 SAN DIEGO CA 45688812 923477	\$93.00
04/27/2023	886094 BOL Transfer To 14000228 ON 4/26/23 18:54	\$3,000.00
04/27/2023	061967 BOL Transfer To 14000228 ON 4/27/23 11:52	\$5,000.00
04/27/2023	XX6940 POS CHK PURCHAS SUMMIT GASOLINE SAN DIEGO CA 55342001 100149	\$50.01
04/27/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87300076 978220	\$599.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	04/25/2023	\$5,000.00	99499593*	04/03/2023	\$75.39

** Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/03/2023	\$235.79	04/13/2023	\$290.69	04/24/2023	\$25,042.32
04/06/2023	\$231.04	04/14/2023	\$284.69	04/25/2023	\$19,511.26
04/07/2023	\$181.04	04/18/2023	\$280.94	04/26/2023	\$18,070.51
04/10/2023	\$651.04	04/19/2023	\$240.93	04/27/2023	\$9,421.50
04/11/2023	\$531.04	04/21/2023	\$25,237.93		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$95.00
Total NSF Returned Item Fees	\$0.00	\$105.00



**BANC OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

Statement Ending 04/28/2023

Page 6 of 6

THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

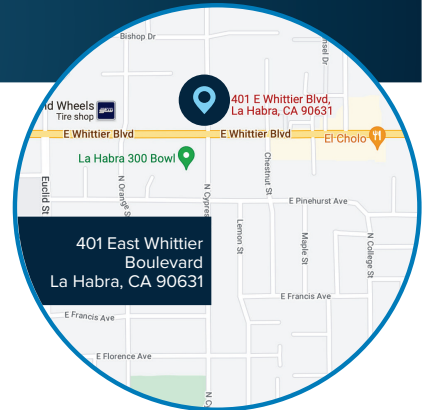
WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®

Summary of Accounts

We have published new SMS terms and conditions at bancofcal.com/agreements, please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$3,218.36

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$9,421.50
	1 Credit(s) This Period	\$500.00
	46 Debit(s) This Period	\$6,703.14
05/31/2023	Ending Balance	\$3,218.36

Electronic Credits

Date	Description	Amount
05/08/2023	XX6940 ADJ CREDIT CHIROS VR LLC ORLANDO FL 07100093 399337	\$500.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE**KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTERST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTERST CHARGES for each day in the billing cycle. This is you INTERST CHARGE calculated by applying a "Periodic Rate." The periodic INTERST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING					CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtotal	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXX5137 (continued)

Electronic Debits

Date	Description	Amount
05/01/2023	HealthNet HEALTH INS 000000197359248	\$74.81
05/03/2023	HARLAND CLARKE CHK ORDERS 12WXXXXXX3062C5	\$94.41
05/03/2023	SD GAS & ELEC PAID SDGE 001571480871	\$400.00
05/05/2023	XOOM DEBIT T 000000144207079	\$119.73
05/15/2023	XX6940 CHECKING W/D 3005 MIDWAY DR SAN DIEGO CA AX001605 007705	\$100.00
05/15/2023	XOOM DEBIT T 000000144581443	\$455.74
05/22/2023	XOOM DEBIT T 000000144753458	\$117.67
05/23/2023	Credit One Bank Payment 47195396	\$60.00
05/24/2023	FPB CR CARD INTERNET WEB260448887	\$84.12
05/30/2023	XOOM DEBIT T 000000144978492	\$116.57
05/30/2023	SANTANDER CONSUMER 0022081123	\$430.67
05/30/2023	MBFS WEB PAY 5001882714001	\$538.02

Other Debits

Date	Description	Amount
05/01/2023	XX6940 POS CHK PURCHAS RUTH'S CHRIS STE SAN DIEGO CA 41195572 585960	\$40.04
05/03/2023	XX6940 POS CHK PURCHAS AAA CA MEMBERSHI COSTA MESA CA 16932434 269886	\$86.00
05/04/2023	XX6940 POS CHK PURCHAS CHIROS VR LLC ORLANDO FL 07900098 805535	\$500.00
05/05/2023	XX6940 POS CHK PURCHAS HILLCREST PARTNE SAN DIEGO CA 70000162 351214	\$6.00
05/08/2023	XX6940 POS CHK PURCHAS RALPHS FUEL # 12 SAN DIEGO CA 00121210 100036	\$5.38
05/08/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 490032	\$50.37
05/08/2023	XX6940 POS CHK PURCHAS TST* La Puerta G San Diego CA 44565614 241677	\$86.11
05/09/2023	XX6940 POS CHK PURCHAS AMPM ARCO CAR WA SAN DIEGO CA 94485590 737180	\$8.00
05/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02901029 474170	\$20.00
05/15/2023	XX6940 POS CHK PURCHAS WALGREENS 3005 M SAN DIEGO CA 06094T22 121360	\$18.00
05/15/2023	XX6940 POS CHK PURCHAS SHELL SERVICE S SAN DIEGO CA 66256601 446901	\$50.01
05/15/2023	XX6940 POS CHK PURCHAS TST* Moes Missio San Diego CA 02290240 916019	\$82.19
05/16/2023	XX6940 POS CHK PURCHAS SAN JETBOX T2E 6 SAN DIEGO CA 68278319 298204	\$3.60
05/16/2023	XX6940 POS CHK PURCHAS TST* Pelons Tex Austin TX 83471963 435663	\$16.46
05/16/2023	XX6940 POS CHK PURCHAS SUPERCUTS 80068 SAN DIEGO CA 15900081 448317	\$33.00
05/17/2023	XX6940 POS CHK PURCHAS JUGO JUICE EAST AUSTIN TX 40648581 197402	\$4.49
05/17/2023	XX6940 POS CHK PURCHAS SQ * BDR CAB SAN DIEGO CA 96620105 573244	\$26.83
05/18/2023	XX6940 POS CHK PURCHAS AUSTIN AIRPORT-F AUSTIN TX 93214576 552427	\$15.14
05/22/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05207072 484194	\$1.25
05/22/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05207148 942825	\$2.75
05/22/2023	XX6940 POS CHK PURCHAS AMPM ARCO CAR WA SAN DIEGO CA 76059375 719233	\$12.00
05/22/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 33436443 435803	\$350.00
05/22/2023	XX6940 POS CHK PURCHAS MBFS REPY800.654 866-2420120 TX 52927553 259857	\$1,188.27
05/23/2023	XX6940 POS CHK PURCHAS REVVI 800-755-9203 6059775800 SD 00026815 778159	\$31.67
05/24/2023	XX6940 DDA RECURR DNH* GODADDY.COM 480-505-8855 AZ 83654280 692876	\$12.17
05/24/2023	XX6940 POS CHK PURCHAS SHELL SERVICE S SAN DIEGO CA 66256601 131332	\$45.00
05/26/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87300061 964404	\$599.00
05/30/2023	XX6940 POS CHK PURCHAS NORTH EMB PAY ST SAN DIEGO CA 62000568 275481	\$2.30
05/30/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05703651 240856	\$2.50
05/30/2023	XX6940 POS CHK PURCHAS PREMIER Bankcard Sioux Falls SD 00069447 040199	\$30.00
05/30/2023	XX6940 POS CHK PURCHAS PALA VISTA GAS VALLEY CENTER CA 67309601 998238	\$51.30
05/30/2023	XX6940 POS CHK PURCHAS TST* La Puerta G San Diego CA 23550969 491287	\$100.58
05/30/2023	XX6940 POS CHK PURCHAS THE BRIGANTINE, SAN DIEGO CA 88603325 657971	\$130.99

Checks Cleared

Check Nbr	Date	Amount
1511	05/23/2023	\$500.00

** Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/01/2023	\$9,306.65	05/04/2023	\$8,226.24	05/08/2023	\$8,458.65
05/03/2023	\$8,726.24	05/05/2023	\$8,100.51	05/09/2023	\$8,450.65



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
05/11/2023	\$8,430.65	05/18/2023	\$7,625.19	05/26/2023	\$4,621.29
05/15/2023	\$7,724.71	05/22/2023	\$5,953.25	05/30/2023	\$3,218.36
05/16/2023	\$7,671.65	05/23/2023	\$5,361.58		
05/17/2023	\$7,640.33	05/24/2023	\$5,220.29		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$95.00
Total NSF Returned Item Fees	\$0.00	\$105.00



BANC OF CALIFORNIA

Statement Ending 05/31/2023

3 MacArthur Place
Santa Ana, California 92707

1511
#4476122

5/24/2023

NOCCA.COM, INC

five hundred & no/100

BANC OF CALIFORNIA Private Division

2224374001025137

#1511 05/23/2023 \$500.00

0910446909
2023-05-23

217560071 5/22/2023 5:04 PM SEQ # 217560090
CBT 243 3 208-CBTHillcrest

20230523

#1511 05/23/2023 \$500.00



THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com



BANC OF CALIFORNIA

IMPORTANT ANNOUNCEMENT

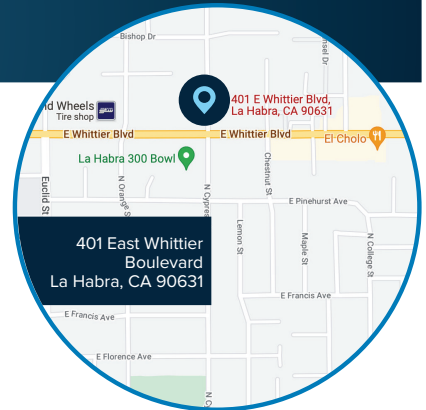
WEST LA HABRA BRANCH CLOSURE

The West La Habra Branch will permanently close on Friday, April 21, 2023.

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:
877-770-BANC (2262)

TOGETHER WE WIN®

Summary of Accounts

We have published new SMS terms and conditions at bancofcal.com/agreements, please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$2,992.01

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$3,218.36
	5 Credit(s) This Period	\$27,507.00
	63 Debit(s) This Period	\$27,733.35
06/30/2023	Ending Balance	\$2,992.01

Deposits

Date	Description	Amount
06/01/2023	DEPOSIT	\$12,500.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Electronic Credits

Date	Description	Amount
06/06/2023	ELITE 4376 EAS ACH	\$12,500.00
06/12/2023	WAIVED FOREIGN FEE	\$4.00
06/23/2023	WAIVED FOREIGN FEE	\$3.00
06/30/2023	485605 BOL Transfer From 14000228 ON 6/30/23 11:37	\$2,500.00

Electronic Debits

Date	Description	Amount
06/01/2023	HealthNet HEALTH INS 000000200358725	\$74.81
06/05/2023	FPB CR CARD INTERNET WEB261339029	\$75.00
06/05/2023	FPB CR CARD INTERNET WEB261339126	\$500.00
06/05/2023	XOOM DEBIT T 000000145203253	\$563.83
06/06/2023	XOOM DEBIT T 000000145307893	\$116.75
06/12/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 2940 LYTTON STREET SAN DIEGO CA LK	\$4.00
06/12/2023	XX6940 CHECKING W/D 2940 LYTTON STREET SAN DIEGO CA LK573472 007277	\$200.00
06/23/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D 3737 FIFTH AVE SAN DIEGO CA SKA210	\$3.00
06/23/2023	XX6940 CHECKING W/D 3737 FIFTH AVE SAN DIEGO CA SKA2106 084785	\$100.00
06/26/2023	ATT Payment 130765003MYW9M	\$259.38
06/28/2023	XOOM DEBIT T 000000146036368	\$118.36

Other Debits

Date	Description	Amount
06/02/2023	Outgoing Wire 739297 ALIZ TECH KFT	\$500.00
06/02/2023	Outgoing Wire 739506 SPRUSON & FERGUSON LIMITED	\$1,561.00
06/02/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 449828	\$82.35
06/02/2023	XX6940 POS CHK PURCHAS DNH* GODADDY.COM TEMPE AZ 03204624 057667	\$119.88
06/02/2023	Online International Fee 739297	\$25.00
06/02/2023	Online International Fee 739506	\$25.00
06/05/2023	RETURNED DEPOSIT ITEMS	\$12,500.00
06/05/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 27862134 383798	\$1.00
06/05/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 29229712 024532	\$7.50
06/05/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 21751879 702285	\$17.91
06/05/2023	XX6940 POS CHK PURCHAS PAYPAL * GIZIQUE 4029357733 CA 50172570 865509	\$150.00
06/05/2023	Overdraft Paid Item	\$105.00
06/05/2023	RETURNED ITEM FEE	\$7.50
06/07/2023	XX6940 POS CHK PURCHAS REVVI 800-755-9203 6059775800 US 00031460 676595	\$31.67
06/08/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 46405608 402536	\$1.00
06/08/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 89995543 026246	\$1.00
06/08/2023	XX6940 POS CHK PURCHAS HUDSON ST1402 DALLAS US 25774020 839089	\$5.00
06/08/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 47345126 259512	\$5.93
06/08/2023	XX6940 POS CHK PURCHAS CHILIS DLF DALLAS US 93642678 183878	\$15.01
06/08/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 94717189 640781	\$19.95
06/09/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 53542828 950677	\$1.00
06/09/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 US 55303468 936686	\$22.51
06/12/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02787792 386862	\$20.00
06/12/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 767306	\$58.42
06/12/2023	XX6940 POS CHK PURCHAS TST* Dirty Birds San Diego CA 05587306 506373	\$67.55
06/12/2023	XX6940 POS CHK PURCHAS NORTH ISLAND CRE CHULA VISTA CA 29918840 324895	\$89.58
06/14/2023	Outgoing Wire 742286 MERCEDES-BENZ FINANCIAL SERVICES	\$6,366.82
06/14/2023	XX6940 POS CHK PURCHAS HAZARD CENTER GA SAN DIEGO CA 66183801 431395	\$20.00
06/14/2023	Online Domestic Fee 742286	\$15.00
06/15/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 23749650 858540	\$2.00
06/15/2023	XX6940 DDA RECURR DROPBOX* R61JJ6FV DROPBOX.COM CA 05689184 677981	\$11.99
06/15/2023	XX6940 POS CHK PURCHAS SCRIPPS MEDICALF SAN DIEGO CA 65145295 430460	\$15.00
06/15/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 27963570 093844	\$15.93
06/15/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 31193721 931570	\$100.00



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits (continued)

Date	Description	Amount
06/15/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 28255889 756674	\$100.00
06/15/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 31119734 784201	\$100.00
06/15/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 30944231 835310	\$100.00
06/16/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 95928462 915708	\$14.92
06/16/2023	XX6940 POS CHK PURCHAS CVS/PHARM 09165- San Diego CA 30916504 221353	\$59.25
06/16/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 028633	\$67.29
06/20/2023	XX6940 POS CHK PURCHAS TST* Old Venice San Diego CA 45165092 409284	\$65.47
06/21/2023	XX6940 POS CHK PURCHAS VONS #2735 SAN DIEGO CA 21723953 843046	\$48.10
06/22/2023	XX6940 POS CHK PURCHAS 2700 S LORRAINE PL 6059775800 SD 00057011 582731	\$31.66
06/23/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 455366	\$58.35
06/27/2023	XX6940 POS CHK PURCHAS EDDIE V'S 017851 LA JOLLA CA 12000195 731880	\$136.68
06/28/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87600023 116807	\$599.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1512	06/01/2023	\$500.00	1514	06/02/2023	\$250.00	1516	06/26/2023	\$300.00
1513	06/02/2023	\$500.00	1515	06/13/2023	\$500.00	1517	06/26/2023	\$300.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$15,143.55	06/12/2023	\$9,997.21	06/22/2023	\$2,363.78
06/02/2023	\$12,080.32	06/13/2023	\$9,497.21	06/23/2023	\$2,205.43
06/05/2023	-\$1,847.42	06/14/2023	\$3,095.39	06/26/2023	\$1,346.05
06/06/2023	\$10,535.83	06/15/2023	\$2,650.47	06/27/2023	\$1,209.37
06/07/2023	\$10,504.16	06/16/2023	\$2,509.01	06/28/2023	\$492.01
06/08/2023	\$10,456.27	06/20/2023	\$2,443.54	06/30/2023	\$2,992.01
06/09/2023	\$10,432.76	06/21/2023	\$2,395.44		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$105.00	\$200.00
Total NSF Returned Item Fees	\$0.00	\$105.00



**BANC OF
CALIFORNIA**

3 MacArthur Place
Santa Ana, California 92707

Statement Ending 06/30/2023

Page 6 of 6

THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$628.01

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$2,992.01
	3 Credit(s) This Period	\$1,676.88
	26 Debit(s) This Period	\$4,040.88
07/31/2023	Ending Balance	\$628.01

Electronic Credits

Date	Description	Amount
07/07/2023	XX6940 ADJ CREDIT PAYPAL * GODADDY. San Jose CA 69034882 070707358942	\$659.88
07/12/2023	XX6940 ADJ CREDIT PAYPAL * EMPOWERE 4029357733 CA 01644102 424493	\$17.00
07/28/2023	372907 BOL Transfer From 11033404 ON 7/28/23 11:18	\$1,000.00

Electronic Debits

Date	Description	Amount
07/03/2023	HealthNet HEALTH INS 000000203161938	\$74.81
07/03/2023	SANTANDER CONSUMER 0022081123	\$430.67
07/12/2023	FPB CR CARD INTERNET WEB265111438	\$30.00
07/12/2023	FPB CR CARD INTERNET WEB265111378	\$186.91
07/12/2023	XOOM DEBIT T 000000146521463	\$290.67
07/20/2023	CONT FINANCE PAY BY PHO 043000098844840	\$35.00
07/20/2023	FPB CR CARD INTERNET WEB265851847	\$200.00
07/21/2023	XOOM DEBIT T 000000146807475	\$120.50
07/31/2023	XX6940 CHECKING W/D 3327 ROSECRANS ST SAN DIEGO CA VS519165 008997	\$100.00

Other Debits

Date	Description	Amount
07/03/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05505871 512715	\$1.25
07/03/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05602256 303880	\$1.25
07/03/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 05600151 162783	\$1.25
07/03/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 843599	\$65.83
07/03/2023	XX6940 POS CHK PURCHAS PAYPAL * EZEETECH 4029357733 CA 31000746 562496	\$304.80
07/03/2023	XX6940 POS CHK PURCHAS MBFS 866-2420120 TX 28102010 608021	\$557.45
07/03/2023	XX6940 POS CHK PURCHAS PAYPAL * GODADDY. San Jose CA 69034882 070309356518	\$659.88



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtotal	\$	
			Total	\$		Subtract any checks outstanding	\$	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.						BALANCE		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits (continued)

Date	Description	Amount
07/05/2023	XX6940 DDA RECURR PAYPAL * EMPOWERE 4029357733 CA 13748135 557432	\$17.00
07/05/2023	XX6940 DDA RECURR PAYPAL * EMPOWERE 4029357733 CA 81874880 434831	\$27.00
07/05/2023	XX6940 POS CHK PURCHAS ATT* BILL PAYMEN DALLAS TX 26904344 261207	\$468.79
07/06/2023	XX6940 POS CHK PURCHAS STUMP'S MARKET SAN DIEGO CA 00582984 862589	\$22.38
07/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02953497 604797	\$20.00
07/17/2023	XX6940 DDA RECURR DROPBOX* DT5877D5 DROPBOX.COM CA 83216711 661378	\$11.99
07/31/2023	XX6940 POS CHK PURCHAS SMOG OASIS SAN DIEGO CA 06950460 566262	\$88.00
07/31/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 142199	\$100.36
07/31/2023	XX6940 POS CHK PURCHAS TST* SLATERS 50- SAN DIEGO CA 33828384 752936	\$125.09

Checks Cleared

Check Nbr	Date	Amount
1518	07/05/2023	\$100.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/03/2023	\$894.82	07/11/2023	\$899.53	07/21/2023	\$41.46
07/05/2023	\$282.03	07/12/2023	\$408.95	07/28/2023	\$1,041.46
07/06/2023	\$259.65	07/17/2023	\$396.96	07/31/2023	\$628.01
07/07/2023	\$919.53	07/20/2023	\$161.96		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$200.00
Total NSF Returned Item Fees	\$0.00	\$105.00



BANC OF CALIFORNIA

Statement Ending 07/31/2023

3 MacArthur Place
Santa Ana, California 92707

TOTAL COMMUNICATOR SOLUTIONS
11150 SANTA MONICA BLVD STE 400
LOS ANGELES, CA 90025

1518
07/05/2023

7/3/2023

Pay to the order of NORCAL.COM INC. \$ 100. -
One hundred & 00/100 Dollars

BANC OF CALIFORNIA Private Division

For [Signature]

⑆ 22263774400⑆ 1025⑆ 1518

#1518 07/05/2023 \$100.00

0910204470
2023-07-05

211230083 7/3/2023 2:17 PM SEQ # 211230083
CBT 243 4 208-CBT Hillcrest

CREDITED TO THE ACCOUNT
OF THE BANK AND PAID
IN ACCORDANCE WITH THE
INSTRUCTIONS ASSIGNED
BY THE BANK AND THE
ENDORSEMENT GUARANTEED
CALIFORNIA BANK & TRUST
11150 SANTA MONICA BLVD STE 400
LOS ANGELES, CA 90025

#1518 07/05/2023 \$100.00



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$19,454.78

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$628.01
	5 Credit(s) This Period	\$41,033.87
	83 Debit(s) This Period	\$22,207.10
08/31/2023	Ending Balance	\$19,454.78

Deposits

Date	Description	Amount
08/31/2023	DEPOSIT	\$20,000.00

Electronic Credits

Date	Description	Amount
08/09/2023	ELITE 4376 PAYMENTS	\$8,500.00
08/09/2023	ELITE 4376 PAYMENTS	\$12,500.00
08/16/2023	XX6940 POS ADJ CREDIT Restaurant Netwo EasySavings NY 00324234 038224	\$3.87
08/29/2023	XX6940 ADJ CREDIT HOUR ONE US WILMINGTON DE 15847390 092321	\$30.00

Electronic Debits

Date	Description	Amount
08/01/2023	HealthNet HEALTH INS 000000205602979	\$74.81
08/01/2023	FPB CR CARD INTERNET WEB266727535	\$200.00
08/01/2023	FPB CR CARD INTERNET WEB266727577	\$200.00
08/09/2023	XX6940 CHECKING W/D 7877 IVANHOE AVENUE LA JOLLA CA CA000697 008067	\$200.00
08/11/2023	XOOM DEBIT T 000000147495086	\$233.01
08/11/2023	XOOM DEBIT T 000000147492664	\$2,248.90
08/18/2023	FPB CR CARD INTERNET WEB268589044	\$200.00
08/18/2023	FPB CR CARD INTERNET WEB268589113	\$200.00
08/21/2023	CONT FINANCE PAY BY PHO 043000091772584	\$100.00
08/21/2023	GCG/MRV_Revvi PAYMENT 001000055482025	\$200.00
08/21/2023	SANTANDER CONSUMER 0022081123	\$430.67
08/22/2023	Credit One Bank Payment 47195396	\$99.00
08/23/2023	CONT FINANCE PAY BY PHO 043000097437038	\$25.00
08/31/2023	FPB CR CARD INTERNET WEB269541288	\$200.00
08/31/2023	FPB CR CARD INTERNET WEB269541356	\$400.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtract any checks outstanding	\$	
			Total	\$		BALANCE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Other Debits

Date	Description	Amount
08/02/2023	XX6940 POS CHK PURCHAS PETRO WHEELER RI LEBEC CA 002UD546 321476486998	\$3.53
08/02/2023	XX6940 POS CHK PURCHAS PETRO SANTA NELLA SANTA NELLA CA 47723102 422225	\$74.00
08/03/2023	XX6940 POS CHK PURCHAS 76 - PETRO WHEEL LEBEC CA 28500337 824422	\$76.96
08/09/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 152567	\$33.49
08/10/2023	Outgoing Wire 758557 ANDREW ORAM	\$2,000.00
08/10/2023	XX6940 POS CHK PURCHAS SPORT CLIPS - CA SAN DIEGO CA 16062936 784826	\$36.00
08/10/2023	XX6940 DDA RECURR HomeTech Protect Nashville TN 70126557 936944	\$106.67
08/10/2023	XX6940 POS CHK PURCHAS PAYPAL * GOINS10 San Jose CA 69424885 080910145269	\$514.80
08/10/2023	OUTGOING INTL WIRE FEE 758557	\$45.00
08/11/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 63708265 033319	\$10.17
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491305 094451	\$19.00
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491297 418764	\$19.00
08/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 03028110 095144	\$20.00
08/11/2023	XX6940 POS CHK PURCHAS HOTEL INDY F AND INDIANAPOLIS IN 39943142 603673	\$20.00
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491289 280784	\$24.00
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491271 945198	\$24.00
08/11/2023	XX6940 POS CHK PURCHAS TST* High Flying Denver CO 81618559 346606	\$32.08
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09663796 610704	\$35.00
08/11/2023	XX6940 POS CHK PURCHAS SQ * LEONE Indianapolis IN 23464188 301463	\$43.70
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491263 278710	\$99.00
08/11/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 09491255 855641	\$99.00
08/11/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 06403611 132008	\$250.00
08/14/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 18141342 405741	\$11.56
08/14/2023	XX6940 POS CHK PURCHAS THE EXCHANGE INDIANAPOLIS IN 88300241 759145	\$18.35
08/14/2023	XX6940 POS CHK PURCHAS UBER TRIP 8005928996 CA 96927878 402342	\$34.38
08/14/2023	XX6940 POS CHK PURCHAS TST* Wine & Rind Carmel IN 52782926 464545	\$37.06
08/14/2023	XX6940 POS CHK PURCHAS TST* Vicino Indianapolis IN 98518301 494694	\$58.41
08/14/2023	XX6940 POS CHK PURCHAS TST* The Ball & Indianapolis IN 00736720 390335	\$96.85
08/14/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 91436139 292020	\$200.00
08/14/2023	XX6940 POS CHK PURCHAS VERITEXT LEGAL S LIVINGSTON NJ 62401876 169422	\$2,250.00
08/15/2023	XX6940 DDA RECURR DROPBOX* 9ZTVN5N1 DROPBOX.COM CA 04285941 183327	\$11.99
08/15/2023	XX6940 POS CHK PURCHAS IND HARRY IZZYS INDIANAPOLIS IN 78830983 595809	\$32.99
08/15/2023	XX6940 POS CHK PURCHAS TCBOOKSTORE ST1 DENVER CO 31867616 705053	\$34.92
08/15/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22083750 397323	\$35.00
08/15/2023	XX6940 POS CHK PURCHAS IND HARRY IZZYS INDIANAPOLIS IN 78831122 117261	\$39.97
08/15/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 397932	\$110.88
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941060 222188	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941029 866467	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941078 505685	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941045 565876	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941052 505744	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS UNITED 800-932-2732 TX 22941037 694564	\$24.00
08/16/2023	XX6940 POS CHK PURCHAS COURTYARD INDIAN INDIANAPOLIS IN 47182112 299447	\$32.19
08/16/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 23029841 771664	\$2,000.00
08/18/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 823103	\$50.35
08/18/2023	XX6940 POS CHK PURCHAS ZAPIER.COM/CHARG SAN FRANCISCO CA 14776595 093627	\$73.50
08/21/2023	XX6940 POS CHK PURCHAS PAYPAL * andrew 4029357733 CA 86168890 655091	\$249.04
08/21/2023	XX6940 POS CHK PURCHAS PAYPAL * GOINS10 San Jose CA 69424885 081809055985	\$514.80
08/21/2023	XX6940 POS CHK PURCHAS MBFS 866-2420120 TX 65112596 749544	\$608.95
08/22/2023	XX6940 POS CHK PURCHAS PAYPAL * GOINS10 San Jose CA 69424885 082203396687	\$257.55
08/23/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 238709	\$64.26
08/24/2023	XX6940 POS CHK PURCHAS SOUTHWES 800-435-9792 TX 94644823 681529	\$25.00
08/24/2023	XX6940 POS CHK PURCHAS SOUTHWES 800-435-9792 TX 94644831 730149	\$25.00
08/24/2023	XX6940 POS CHK PURCHAS SOUTHWES 800-435-9792 TX 94644815 830398	\$272.96
08/25/2023	XX6940 POS CHK PURCHAS PAYPAL * andrew 4029357733 CA 63083588 534620	\$250.00
08/28/2023	XX6940 POS CHK PURCHAS PAYPAL * GODADDY. San Jose CA 69034882 082608023107	\$12.17



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits (continued)

Date	Description	Amount
08/28/2023	XX6940 DDA RECURR HOUR ONE US WILMINGTON DE 18484822 888770	\$30.00
08/28/2023	XX6940 POS CHK PURCHAS APPLE.COM/US 800-676-2775 CA 28827071 193206	\$99.00
08/28/2023	XX6940 POS CHK PURCHAS HOUR ONE US WILMINGTON DE 00002365 170266	\$1,140.00
08/30/2023	XX6940 POS CHK PURCHAS NORTH EMB PAY ST SAN DIEGO CA 37000251 694557	\$6.96
08/30/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 13670951 027976	\$35.36
08/31/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 47808237 985443	\$100.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	08/09/2023	\$2,000.00	1520	08/18/2023	\$200.00	1523	08/25/2023	\$500.00
1519*	08/10/2023	\$500.00	1522*	08/24/2023	\$482.86	1524	08/24/2023	\$964.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/01/2023	\$153.20	08/15/2023	\$9,413.53	08/25/2023	\$1,448.27
08/02/2023	\$75.67	08/16/2023	\$7,241.21	08/28/2023	\$167.10
08/03/2023	-\$1.29	08/18/2023	\$6,517.36	08/29/2023	\$197.10
08/09/2023	\$18,765.22	08/21/2023	\$4,413.90	08/30/2023	\$154.78
08/10/2023	\$15,562.75	08/22/2023	\$4,057.35	08/31/2023	\$19,454.78
08/11/2023	\$12,385.89	08/23/2023	\$3,968.09		
08/14/2023	\$9,679.28	08/24/2023	\$2,198.27		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$200.00
Total NSF Returned Item Fees	\$0.00	\$105.00



3 MacArthur Place
Santa Ana, California 92707

ADVICE OF DEBIT DATE: 8/9/23

We have **debit** your account as follows:

TRANSACTION NUMBER: Total Communicator Solutions
 DEBIT CORPORATION: Solutions
 OTHER ACCOUNT CLOSING: Cashier Ok
 payable to: NorCal Com

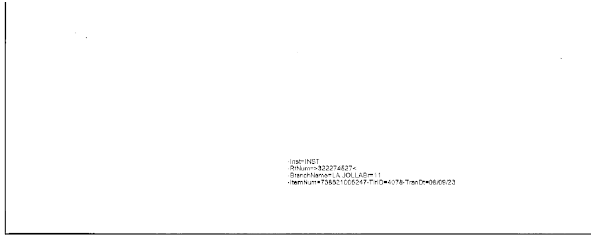
AMOUNT: \$ 2,000.00

PREPARED BY: [Signature]
 APPROVED BY: [Signature]

101
11029137

1540120000

#0000 08/09/2023 \$2,000.00



TOTAL COMMUNICATOR SOLUTIONS
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES, CA 90025

1519
8/10/2023

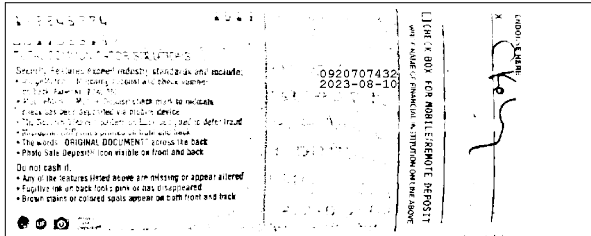
PAY TO THE ORDER OF: CURRENCY KOBAY
 five hundred & no/100 \$ 500.00

BANC OF CALIFORNIA Private Division

For: COMMUNIC

152243774000110251370 1519

#1519 08/10/2023 \$500.00



TOTAL COMMUNICATOR SOLUTIONS
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES, CA 90025

1520
8/17/2023

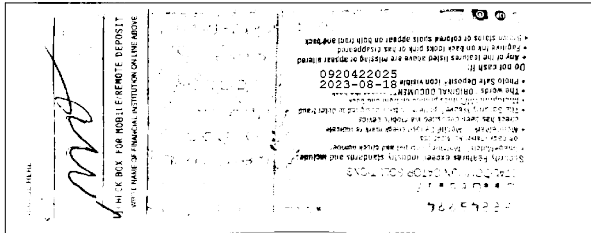
PAY TO THE ORDER OF: MONTE KOBAY
 two hundred & no/100 \$ 200.00

BANC OF CALIFORNIA Private Division

For: REINBURSE ART BILL

152243774000110251370 1520

#1520 08/18/2023 \$200.00



TOTAL COMMUNICATOR SOLUTIONS
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES, CA 90025

1522
8/23/2023

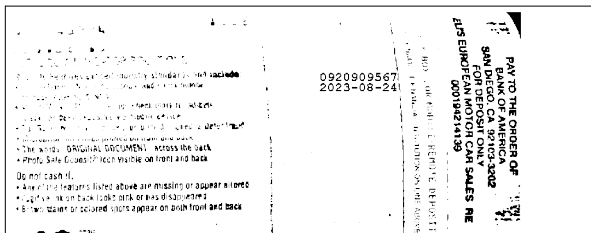
PAY TO THE ORDER OF: LELI'S EUROPEAN INC
 four hundred and eighty two & 86/100 \$ 482.86

BANC OF CALIFORNIA Private Division

For: AUTO

152243774000110251370 1522

#1522 08/24/2023 \$482.86



TOTAL COMMUNICATOR SOLUTIONS
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES, CA 90025

1523
8/25/2023

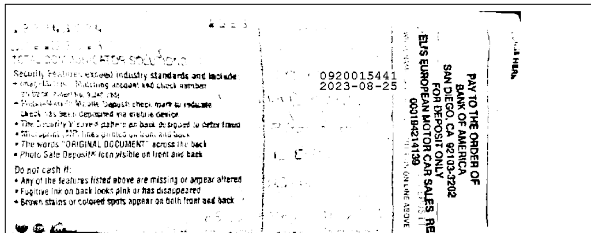
PAY TO THE ORDER OF: LELI'S EUROPEAN INC
 five hundred & no/100 \$ 500.00

BANC OF CALIFORNIA Private Division

For: AUTO

152243774000110251370 1523

#1523 08/25/2023 \$500.00



TOTAL COMMUNICATOR SOLUTIONS
 11150 SANTA MONICA BLVD STE 600
 LOS ANGELES, CA 90025

1524
8/22/2023

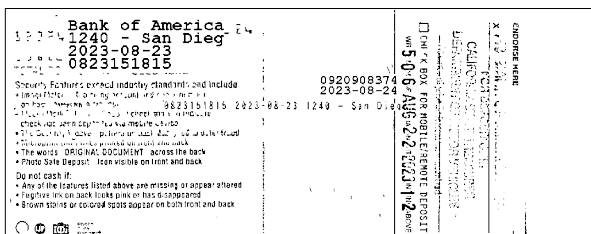
PAY TO THE ORDER OF: DMV
 nine hundred and sixty four & no/100 \$ 964.00

BANC OF CALIFORNIA Private Division

For: MARIANA ZRULI

152243774000110251370 1524

#1524 08/24/2023 \$964.00





THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$58.38

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$19,454.78
	5 Credit(s) This Period	\$10,214.10
	57 Debit(s) This Period	\$29,610.50
09/29/2023	Ending Balance	\$58.38

Deposits

Date	Description	Amount
09/06/2023	DEPOSIT	\$8,500.00

Electronic Credits

Date	Description	Amount
09/13/2023	XX6940 ADJ CREDIT PAYPAL * andrew 4029357733 CA 99961877 563644	\$149.00
09/13/2023	XX6940 ADJ CREDIT PAYPAL * andrew 4029357733 CA 97055565 522717	\$1,100.00
09/19/2023	XX6940 ADJ CREDIT BRITISH A1252167 800-2479297 GB 04063363 816176	\$208.90
09/19/2023	XX6940 ADJ CREDIT BRITISH A1252167 800-2479297 GB 04063496 632572	\$256.20

Electronic Debits

Date	Description	Amount
09/05/2023	HealthNet HEALTH INS 000000208063524	\$74.81
09/05/2023	FPB CR CARD INTERNET WEB269746710	\$100.00
09/05/2023	FPB CR CARD INTERNET WEB269746847	\$100.00
09/05/2023	PAYPAL DEBIT T 000000148228143	\$1,106.43
09/12/2023	FPB CR CARD INTERNET WEB270769357	\$200.00
09/12/2023	FPB CR CARD INTERNET WEB270769278	\$300.00
09/13/2023	PAYPAL DEBIT T 000000148545365	\$172.90
09/13/2023	CONT FINANCE PAY BY PHO 043000091932922	\$350.00
09/13/2023	XOOM DEBIT T 000000148553855	\$561.16
09/15/2023	XX6940 CHECKING W/D 7877 IVANHOE AVENUE LA JOLLA CA CA000697 008211	\$100.00
09/18/2023	MasterCard Cross Border Fee BRITISH A1252167 800-2479297 GB 00034328 139657	\$2.31
09/18/2023	XOOM DEBIT T 000000148704718	\$337.10
09/19/2023	MasterCard Cross Border Fee BRITISH A1252167 800-2479297 GB 04062290 488320	\$1.88
09/19/2023	MasterCard Cross Border Fee BRITISH A1252167 800-2479297 GB 04063363 816176	\$1.88
09/19/2023	MasterCard Cross Border Fee BRITISH A1252167 800-2479297 GB 04063496 632572	\$2.31





3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits

Date	Description	Amount
09/01/2023	XX6940 POS CHK PURCHAS PAYPAL * GOINS10 San Jose CA 69424885 090102495045	\$250.00
09/05/2023	Outgoing Wire 765739 ANDREW ORAM	\$2,500.00
09/05/2023	XX6940 POS CHK PURCHAS ADOBE * ADOBE 4085366000 CA 43326140 321088	\$19.99
09/05/2023	XX6940 POS CHK PURCHAS TST* Jimmys Famo San Diego CA 34811321 515347	\$119.47
09/05/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87100057 704047	\$149.00
09/05/2023	XX6940 POS CHK PURCHAS TST* ISLAND PRIM SAN DIEGO CA 94008365 401726	\$161.17
09/05/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 39163581 337970	\$200.00
09/05/2023	XX6940 POS CHK PURCHAS PAYPAL * YANOLJAC 4029357733 CA 92477981 481700	\$329.80
09/05/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 02859997 858578	\$500.00
09/05/2023	XX6940 POS CHK PURCHAS MBFS 866-2420120 TX 02989510 166877	\$594.93
09/05/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87100040 493706	\$599.00
09/05/2023	XX6940 POS CHK PURCHAS DELAWARE CORP & DOVER DE 58008561 447893	\$758.00
09/05/2023	XX6940 POS CHK PURCHAS PAYPAL * andrew 4029357733 CA 39458217 354173	\$2,500.00
09/05/2023	OUTGOING INTL WIRE FEE 765739	\$45.00
09/06/2023	XX6940 POS CHK PURCHAS SMOG OASIS SAN DIEGO CA 06950460 570546	\$93.00
09/07/2023	Outgoing Wire 766525 ANDREW ORAM	\$1,000.00
09/07/2023	OUTGOING INTL WIRE FEE 766525	\$45.00
09/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02632112 240327	\$20.00
09/11/2023	XX6940 POS CHK PURCHAS TST* COASTERRA - SAN DIEGO CA 76942327 632277	\$64.38
09/11/2023	XX6940 POS CHK PURCHAS EMBASSY SUITES M SEASIDE CA 00012884 401049	\$98.71
09/11/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 94515435 496032	\$250.00
09/11/2023	XX6940 POS CHK PURCHAS EMIRATES- WWW.EMIRATES. NY 39000753 111534	\$1,413.33
09/12/2023	XX6940 POS CHK PURCHAS TST* Queenstown La Jolla CA 30015716 186666	\$20.24
09/12/2023	XX6940 POS CHK PURCHAS EDDIE V'S 017851 LA JOLLA CA 11000101 921120	\$62.03
09/13/2023	XX6940 POS CHK PURCHAS 585 PILOT RD LAS VEGAS NV 18174540 911662	\$304.95
09/15/2023	Outgoing Wire 769365 ANDREW ORAM	\$1,000.00
09/15/2023	XX6940 DDA RECURR DROPBOX* 455C86VW DROPBOX.COM CA 31519669 432329	\$11.99
09/15/2023	OUTGOING INTL WIRE FEE 769365	\$45.00
09/18/2023	XX6940 POS CHK PURCHAS ZAPIER.COM/CHARG SAN FRANCISCO CA 11298023 628321	\$73.50
09/18/2023	XX6940 POS CHK PURCHAS BRITISH A1252167 800-2479297 GB 00034328 139657	\$256.20
09/18/2023	XX6940 DDA RECURR Safeco Corporati Boston MA 90227357 218582	\$567.76
09/19/2023	Outgoing Wire 770123 ANDREW ORAM	\$2,500.00
09/19/2023	XX6940 POS CHK PURCHAS BRITISH A1252167 800-2479297 GB 04062290 488320	\$208.90
09/19/2023	DOMESTIC WIRE FEE 770123	\$30.00
09/20/2023	XX6940 POS CHK PURCHAS FIVERR 9543682267 NY 13379739 228497	\$342.88
09/21/2023	XX6940 DDA RECURR ADOBE * ID CLOUD 4085366000 CA 79599498 819441	\$20.99
09/22/2023	XX6940 POS CHK PURCHAS DELAWARE CORP & DOVER DE 58004342 748573	\$650.00
09/25/2023	XX6940 POS CHK PURCHAS FIVERR NEW YORK NY 84518443 291904	\$105.50
09/25/2023	XX6940 POS CHK PURCHAS DELAWARE CORP & DOVER DE 58101204 233938	\$289.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	09/01/2023	\$5,000.00	0	09/06/2023	\$2,000.00	1551*	09/01/2023	\$1,000.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09/01/2023	\$13,204.78	09/12/2023	\$6,280.49	09/20/2023	\$1,123.87
09/05/2023	\$3,347.18	09/13/2023	\$6,140.48	09/21/2023	\$1,102.88
09/06/2023	\$9,754.18	09/15/2023	\$4,983.49	09/22/2023	\$452.88
09/07/2023	\$8,709.18	09/18/2023	\$3,746.62	09/25/2023	\$58.38
09/11/2023	\$6,862.76	09/19/2023	\$1,466.75		



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$200.00
Total NSF Returned Item Fees	\$0.00	\$105.00



3 MacArthur Place
Santa Ana, California 92707

ADV We have debited your account as follows: **Total Communicator Solutions** PREPARED BY: [Signature] APPROVED BY: [Signature]

TRANSFER OF FUNDS **Nor Cal Com Inc** DEPOSIT CONNECTION **CC** OTHER ACCOUNT CLOSING

DATE: 09/01/2023 AMOUNT: \$ 5000.00

101
110 25 137

⑆540 1 20000⑆

#0000 09/01/2023 \$5,000.00

⑆540 1 20000⑆

⑆540 1 20000⑆

#0000 09/01/2023 \$5,000.00

ADVISE OF DEBIT We have debited your account as follows: **Total Communicator Solutions** PREPARED BY: [Signature] APPROVED BY: [Signature]

TRANSFER OF FUNDS **CC** DEPOSIT CONNECTION **Nor Cal Com Inc** OTHER ACCOUNT CLOSING

DATE: 09/06/2023 AMOUNT: \$ 2000.00

101
110 25 137

⑆540 1 20000⑆

#0000 09/06/2023 \$2,000.00

⑆540 1 20000⑆

⑆540 1 20000⑆

#0000 09/06/2023 \$2,000.00

TOTAL COMMUNICATOR SOLUTIONS 1551
11150 SANTA MONICA BLVD STE 600
LOS ANGELES, CA 90025

DATE: 8/31/2023

PAY TO THE ORDER OF: **COURTNEY KOBAY** \$ 1,000.00

One thousand and 00/100

BANC OF CALIFORNIA Private Division
For CONSULTING

⑆122243774⑆⑆00⑆⑆025137⑆ 1551

#1551 09/01/2023 \$1,000.00

⑆122243774⑆⑆00⑆⑆025137⑆ 1551

⑆122243774⑆⑆00⑆⑆025137⑆ 1551

#1551 09/01/2023 \$1,000.00



THIS PAGE LEFT INTENTIONALLY BLANK



3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking bancofcal.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$1,961.34

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$58.38
	11 Credit(s) This Period	\$15,392.45
	46 Debit(s) This Period	\$13,489.49
10/31/2023	Ending Balance	\$1,961.34

Deposits

Date	Description	Amount
10/03/2023	DEPOSIT	\$8,500.00
10/04/2023	DEPOSIT	\$500.00
10/11/2023	DEPOSIT	\$100.00
10/13/2023	DEPOSIT	\$1,000.00
10/16/2023	DEPOSIT	\$650.00
10/20/2023	DEPOSIT	\$26.00
10/20/2023	DEPOSIT	\$160.00
10/26/2023	DEPOSIT	\$200.00

Electronic Credits

Date	Description	Amount
10/03/2023	XX6940 POS ADJ CREDIT RBT TST* ISLAND EasySavings NY 00996510 850183	\$6.45
10/12/2023	127913 BOL Transfer From 14000228 ON 10/12/23 11:21	\$2,000.00
10/30/2023	XX6940 ADJ CREDIT VERITEXT LEGAL S LIVINGSTON NJ 62502364 499108	\$2,250.00

Electronic Debits

Date	Description	Amount
10/02/2023	HealthNet HEALTH INS 000000210569283	\$74.81
10/05/2023	CONT FINANCE PAY BY PHO 043000098233880	\$39.00
10/05/2023	FPB CR CARD INTERNET WEB272783512	\$50.00
10/05/2023	FPB CR CARD INTERNET WEB272783589	\$200.00
10/06/2023	XOOM DEBIT T 000000149281521	\$879.40
10/16/2023	SAFECO INS. CO. WEB PAYMNT 72193600573	\$567.76
10/27/2023	Midland Credit M PAYMENT 418266140	\$272.97



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtract any checks outstanding	\$	
			Total	\$		BALANCE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXX5137 (continued)

Other Debits

Date	Description	Amount
10/02/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 88109800 750218	\$2.25
10/02/2023	XX6940 POS CHK PURCHAS FIVERR NEW YORK NY 25538226 017463	\$44.70
10/02/2023	Overdraft Paid Item	\$35.00
10/04/2023	Outgoing Wire 774906 ANDREW ORAM	\$650.00
10/04/2023	Outgoing Wire 774707 SCHLEE IP INT'L PC	\$3,000.00
10/04/2023	DOMESTIC WIRE FEE 774707	\$30.00
10/04/2023	OUTGOING INTL WIRE FEE 774906	\$45.00
10/05/2023	XX6940 DDA RECURR ADOBE * ACROPRO 4085366000 CA 61518202 818512	\$19.99
10/05/2023	XX6940 POS CHK PURCHAS 2700 S- Lorraine Pl Sioux Falls SD 21701092 117285	\$160.80
10/06/2023	XX6940 DDA RECURR AAA CA INSURANCE COSTA MESA CA 16429863 498387	\$203.57
10/06/2023	XX6940 POS CHK PURCHAS PAYPAL * YANOLJAC 4029357733 CA 19131871 367581	\$329.80
10/10/2023	XX6940 POS CHK PURCHAS ORCA SEATTLE WA 68001491 745727	\$2.00
10/11/2023	Outgoing Wire 776519 ANDREW ORAM	\$200.00
10/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 02782101 913296	\$20.00
10/11/2023	XX6940 POS CHK PURCHAS ALASKA A SEATTLE WA 95845993 221122	\$30.00
10/11/2023	XX6940 POS CHK PURCHAS TST* Tom Douglas Seattle WA 83666548 038632	\$35.90
10/11/2023	OUTGOING INTL WIRE FEE 776519	\$45.00
10/12/2023	Outgoing Wire 777143 ANDREW ORAM	\$500.00
10/12/2023	XX6940 POS CHK PURCHAS AMPM ARCO CAR WA SAN DIEGO CA 07779054 574038	\$12.00
10/12/2023	DOMESTIC WIRE FEE 777143	\$30.00
10/13/2023	Outgoing Wire 777693 ANDREW ORAM	\$750.00
10/13/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 010658	\$31.14
10/13/2023	DOMESTIC WIRE FEE 777693	\$30.00
10/16/2023	Outgoing Wire 778064 ANDREW ORAM	\$350.00
10/16/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 88197254 686012	\$1.25
10/16/2023	XX6940 DDA RECURR DROPBOX* QNMVHD58 DROPBOX.COM CA 85267475 925030	\$11.99
10/16/2023	XX6940 POS CHK PURCHAS SUMMIT/AUTO BIST SAN DIEGO CA 81784701 918856	\$85.04
10/16/2023	XX6940 POS CHK PURCHAS 2700 S LORRAINE PL 8775266877 SD 00040473 679885	\$95.00
10/16/2023	XX6940 POS CHK PURCHAS FIVERR 9543682267 NY 07152644 149702	\$237.38
10/16/2023	XX6940 POS CHK PURCHAS FIVERR 9543682267 NY 79490799 500695	\$263.75
10/16/2023	OUTGOING INTL WIRE FEE 778064	\$45.00
10/20/2023	Outgoing Wire 779629 ANDREW ORAM	\$150.00
10/20/2023	OUTGOING INTL WIRE FEE 779629	\$45.00
10/26/2023	Outgoing Wire 781214 ANDREW ORAM	\$150.00
10/26/2023	OUTGOING INTL WIRE FEE 781214	\$45.00
10/31/2023	XX6940 DDA RECURR Adobe Inc San Jo CA 00000000 5VP4PBNH6V6P	\$20.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	10/12/2023	\$750.00	1521*	10/04/2023	\$448.00	1525*	10/04/2023	\$2,500.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
10/02/2023	-\$98.38	10/10/2023	\$350.51	10/20/2023	\$0.30
10/03/2023	\$8,408.07	10/11/2023	\$119.61	10/26/2023	\$5.30
10/04/2023	\$2,235.07	10/12/2023	\$827.61	10/27/2023	-\$267.67
10/05/2023	\$1,765.28	10/13/2023	\$1,016.47	10/30/2023	\$1,982.33
10/06/2023	\$352.51	10/16/2023	\$9.30	10/31/2023	\$1,961.34



3 MacArthur Place
Santa Ana, California 92707


Basic Business Checking-XXXXXXXXX5137 (continued)

Overdraft and Non- Sufficient Funds Fees



	Total for this period	Total year-to-date
Total Overdraft Fees	\$35.00	\$235.00
Total NSF Returned Item Fees	\$0.00	\$105.00



3 MacArthur Place
Santa Ana, California 92707

ADVICE OF DEBIT  DATE 10/12/23

We have **debit**ed your account as follows:

TRANSFER OF FUNDS: **Total Communicator Solutions** PREPARED BY:  APPROVED BY: 

DEPOSIT COLLECTION: **Solutions** \$ 750.00

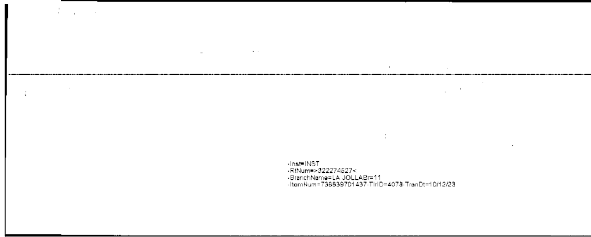
OTHER: **Erik Bjontegard** \$ 101

ACCOUNT CLOSING: **Nor Cal Com Inc.** \$ 101

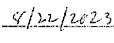
11025137

⑆540120000⑆

#0000 10/12/2023 \$750.00



TOTAL COMMUNICATOR SOLUTIONS 1521
11150 SANTA MONICA BLVD STE 600
LOS ANGELES, CA 90025

DATE: 4/22/2023 BILL TO: 

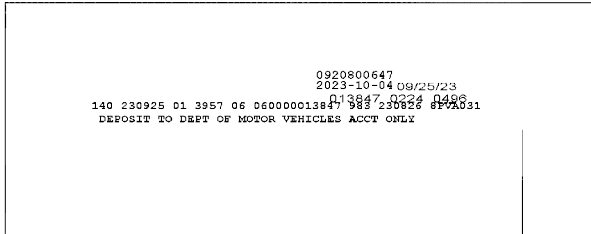
AMOUNT: \$ 448.00

FOR: **DMV** **Private Division**

BANC OF CALIFORNIA 8PVA031

⑆22243774⑆00⑆1025137⑆ 1521 ⑆0000044800⑆

#1521 10/04/2023 \$448.00



TOTAL COMMUNICATOR SOLUTIONS *(Kow JMW)* 1525
11150 SANTA MONICA BLVD STE 600
LOS ANGELES, CA 90025

DATE: 10/3/2023 *(2007100)*

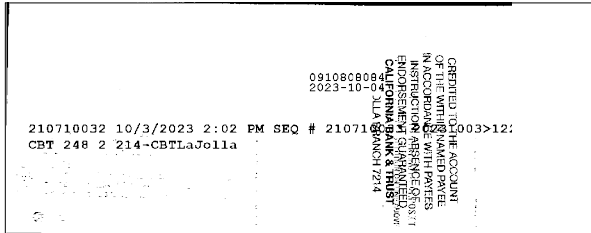
AMOUNT: \$ 2,500.00

FOR: **NOR CAL COM INC** **Private Division**

BANC OF CALIFORNIA

⑆22243774⑆00⑆1025137⑆ 1525

#1525 10/04/2023 \$2,500.00





THIS PAGE LEFT INTENTIONALLY BLANK






3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancocal.com
-  Branch Name Business Banking

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	\$4,475.55

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$1,961.34
	4 Credit(s) This Period	\$64,813.55
	42 Debit(s) This Period	\$62,299.34
11/30/2023	Ending Balance	\$4,475.55

Deposits

Date	Description	Amount
11/01/2023	DEPOSIT	\$8,500.00
11/22/2023	DEPOSIT	\$1,300.00

Electronic Credits

Date	Description	Amount
11/30/2023	XX6940 ADJ CREDIT BIG BOX STORAGE 858-5787130 CA 14963121 129826	\$13.55

Other Credits

Date	Description	Amount
11/29/2023	Incoming Wire 71060701 TOTAL COMMUNICATOR SOLUTIONS INC	\$55,000.00

Electronic Debits

Date	Description	Amount
11/01/2023	HealthNet HEALTH INS 000000213216523	\$74.81
11/03/2023	FPB CR CARD INTERNET WEB275244988	\$200.00
11/03/2023	FPB CR CARD INTERNET WEB275245036	\$200.00
11/22/2023	CONT FINANCE PAYBYPHONE 043000092219658	\$371.92
11/22/2023	SAFECO INS. CO. WEB PAYMNT 72193600573	\$567.76

Other Debits

Date	Description	Amount
11/02/2023	Outgoing Wire 783466 ANDREW ORAM	\$2,000.00
11/02/2023	XX6940 DDA RECURR ADOBE INC. 4085366000 CA 96364241 213918	\$19.99
11/02/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 581173	\$21.92
11/02/2023	XX6940 POS CHK PURCHAS PAYPAL * YANOLJAC 4029357733 CA 40220492 099910	\$329.80



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.
3 MacArthur Place
Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtract any checks outstanding	\$	
			Total	\$		BALANCE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits (continued)

Date	Description	Amount
11/02/2023	XX6940 POS CHK PURCHAS PAYPAL * PSBARTLE San Jose CA 69424885 110108446096	\$500.00
11/02/2023	OUTGOING INTL WIRE FEE 783466	\$45.00
11/03/2023	XX6940 POS CHK PURCHAS 2700 S- Lorraine Pl Sioux Falls SD 22030071 693687	\$100.00
11/03/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87100110 627467	\$599.00
11/06/2023	XX6940 DDA RECURR PAYPAL * ASCENSIO 4029357733 CA 82923518 475610	\$22.22
11/06/2023	XX6940 POS CHK PURCHAS SYCUAN MARKET EL CAJON CA 53467601 491111	\$80.01
11/06/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 35829481 026200	\$200.00
11/07/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 494748	\$112.34
11/07/2023	XX6940 POS CHK PURCHAS SYCUAN CASINO & EL CAJON CA 02983496 229873	\$253.41
11/07/2023	XX6940 POS CHK PURCHAS DISCOUNT- 3135 M SAN DIEGO CA 19222001 017455	\$380.11
11/08/2023	XX6940 DDA RECURR AAA CA INSURANCE COSTA MESA CA 17145319 019886	\$203.57
11/09/2023	XX6940 POS CHK PURCHAS WWW* LOGOVENTURE SUGAR LAND TX 00868876 252581	\$1,550.00
11/13/2023	XX6940 POS CHK PURCHAS VONS #2735 SAN DIEGO CA 21723902 469771	\$14.35
11/13/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 03502089 655344	\$20.00
11/13/2023	XX6940 POS CHK PURCHAS VOLARE ITALIAN R SAN DIEGO CA 28100782 398506	\$40.00
11/13/2023	XX6940 POS CHK PURCHAS THIRD CORNER WIN SAN DIEGO CA 33557207 264371	\$54.30
11/13/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 50050545 197903	\$150.00
11/13/2023	XX6940 POS CHK PURCHAS BIG BOX STORAGE 858-5787130 CA 13254870 111736	\$617.55
11/15/2023	XX6940 DDA RECURR DROPBOX* J2L83BCV DROPBOX.COM CA 27508092 033726	\$11.99
11/15/2023	XX6940 POS CHK PURCHAS KONA KAI RESORT SAN DIEGO CA 02380599 712118	\$57.40
11/20/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 06166070 922672	\$100.00
11/21/2023	XX6940 DDA RECURR ADOBE * ID CREAT 4085366000 CA 59247347 676730	\$20.99
11/21/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 41265269 886420	\$200.00
11/21/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 88575174 062919	\$660.00
11/22/2023	Outgoing Wire 789524 ANDREW ORAM	\$825.00
11/22/2023	OUTGOING INTL WIRE FEE 789524	\$45.00
11/29/2023	INCOMING WIR FEE 001 71060701	\$10.00
11/30/2023	Outgoing Wire 790803 MY MARKETING &EVENTS LLC-FZ	\$50,000.00
11/30/2023	XX6940 POS CHK PURCHAS VONS #2735 SAN DIEGO CA 21723929 040794	\$10.90
11/30/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 82924802 949265	\$500.00
11/30/2023	DOMESTIC WIRE FEE 790803	\$30.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
0	11/01/2023	\$100.00	0	11/02/2023	\$1,000.00

** Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/01/2023	\$10,286.53	11/08/2023	\$4,019.16	11/21/2023	\$522.58
11/02/2023	\$6,369.82	11/09/2023	\$2,469.16	11/22/2023	\$12.90
11/03/2023	\$5,270.82	11/13/2023	\$1,572.96	11/29/2023	\$55,002.90
11/06/2023	\$4,968.59	11/15/2023	\$1,503.57	11/30/2023	\$4,475.55
11/07/2023	\$4,222.73	11/20/2023	\$1,403.57		

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$235.00
Total NSF Returned Item Fees	\$0.00	\$105.00



3 MacArthur Place
Santa Ana, California 92707

BANC OF CALIFORNIA CHECKING WITHDRAWAL Erik

DATE 11/1/23 NAME Total Comm

AMOUNT One Hundred DOLLARS

CUSTOMER SIGNATURE

11025137 \$ 100.00

1530 100012 101

#0000 11/01/2023 \$100.00

Item ID: 322274527
 Item Name: A...
 Item Type: ...

ISN: 322274527 Date: 11/02/2023

Branch: 11 Start Time: 11:49:56 AM

Teller: 8612 Amount: 1,000.00

Account Number: 11025137

DDA Debit

Withdrawal

Comments:

RT: 322274527 TC: 101

#0000 11/02/2023 \$1,000.00

Electronic Item






3 MacArthur Place
Santa Ana, California 92707

RETURN SERVICE REQUESTED

TOTAL COMMUNICATOR SOLUTIONS
INC
C/O SQUAR MILNER-BUS MGMT GROUP
11150 SANTA MONICA BLVD STE 600
LOS ANGELES CA 90025-0479

Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking bancofcal.com
-  Branch Name Business Banking

Summary of Accounts

Account Type	Account Number	Ending Balance
Basic Business Checking	XXXXXXXXX5137	-\$178.04

Basic Business Checking-XXXXXXXXX5137

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$4,475.55
	2 Credit(s) This Period	\$5,005.00
	48 Debit(s) This Period	\$9,658.59
12/29/2023	Ending Balance	-\$178.04

Electronic Credits

Date	Description	Amount
12/13/2023	WAIVED FOREIGN FEE	\$5.00

Other Credits

Date	Description	Amount
12/04/2023	Incoming Wire 71205617 TOTAL COMMUNICATOR SOLUTIONS INC	\$5,000.00

Electronic Debits

Date	Description	Amount
12/01/2023	HealthNet HEALTH INS 000000216164422	\$74.81
12/04/2023	UNIFUND ACH 513-489-8877	\$1,651.60
12/11/2023	XOOM DEBIT T 000000151352358	\$285.32
12/13/2023	ATM OPERATOR/NETWORK FEE XX6940 CHECKING W/D SAN DIEGO COUNTY CU SAN DIEGO CA C	\$5.00
12/13/2023	XX6940 CHECKING W/D SAN DIEGO COUNTY CU SAN DIEGO CA COSD071 007040	\$200.00
12/13/2023	Credit One Bank Payment 47195396	\$100.00
12/15/2023	FPB CR CARD INTERNET WEB278973645	\$450.00
12/15/2023	FPB CR CARD INTERNET WEB278973766	\$500.00
12/15/2023	SD GAS & ELEC PAID SDGE 001571480871	\$601.03
12/20/2023	5668 TX PASSPORT PAYMENT 1527	\$190.00
12/21/2023	SANTANDER CONSUMER 0022081123	\$430.67
12/22/2023	CONT FINANCE PAYBYPHONE 043000096305106	\$62.23

Other Debits

Date	Description	Amount
12/01/2023	XX6940 POS CHK PURCHAS PAYPAL * GOINS10 San Jose CA 69424885 120111130523	\$1,000.00



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, N.A., 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.

CONSUMER BILLING RIGHTS NOTICE
KEEP THIS NOTICE FOR FUTURE USE

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

HOW YOUR INTEREST CHARGES ARE CALCULATED

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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.

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 if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

IMPORTANT: Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION				
DATE OR #	AMOUNT		DATE OR #	AMOUNT				
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$	
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$	
						SUBTOTAL	\$	
						Subtract any checks outstanding	\$	
			Total	\$		BALANCE		

BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Other Debits (continued)

Date	Description	Amount
12/04/2023	XX6940 POS CHK PURCHAS INTELIIUS 888-245 SEATTLE WA 78678494 095775	\$3.99
12/04/2023	XX6940 POS CHK PURCHAS PAYPAL * DISNEY P San Jose CA 69034882 120307310420	\$13.99
12/04/2023	XX6940 POS CHK PURCHAS SCRIPPS MEDICALF SAN DIEGO CA 62814416 921663	\$15.00
12/04/2023	XX6940 DDA RECURR ADOBE * ACROPRO 4085366000 CA 46396062 962236	\$19.99
12/04/2023	XX6940 POS CHK PURCHAS INTELIIUS 888-245 SEATTLE WA 78796114 125665	\$24.86
12/04/2023	XX6940 POS CHK PURCHAS NW NEIGHBORWHO.C 7866291360 NY 39555925 249943	\$44.86
12/04/2023	XX6940 POS CHK PURCHAS QUARTERDECK REST SAN DIEGO CA 00271703 006939	\$106.20
12/04/2023	XX6940 POS CHK PURCHAS CARLTON BENTLEY 760-803-8557 CA 68542760 041071	\$200.00
12/04/2023	XX6940 POS CHK PURCHAS VENMO NEW YORK NY 88099811 019020	\$250.00
12/04/2023	XX6940 POS CHK PURCHAS DG VENTURES 800-3795560 CA 11235404 933940	\$879.00
12/04/2023	INCOMING WIR FEE 001 71205617	\$10.00
12/05/2023	XX6940 POS CHK PURCHAS GREENROPE GIG HARBOR WA 87200011 678667	\$615.14
12/06/2023	XX6940 POS CHK PURCHAS PAYPAL * GODADDY. San Jose CA 69034882 120609043877	\$12.17
12/06/2023	XX6940 POS CHK PURCHAS PAYPAL * GODADDY. San Jose CA 69034882 120606459575	\$12.17
12/06/2023	XX6940 DDA RECURR AAA CA INSURANCE COSTA MESA CA 09114677 867972	\$203.57
12/08/2023	XX6940 DDA RECURR SQ * SOFTCINO* THE gosq.com TX 43981322 298967	\$350.00
12/11/2023	XX6940 DDA RECURR CHATGPT SUBSCRIP SAN FRANCISCO CA 03002126 607669	\$20.00
12/11/2023	XX6940 POS CHK PURCHAS POSTAL ANNEX 16 SAN DIEGO CA 06465448 334502002288	\$63.31
12/11/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 303040	\$66.38
12/11/2023	XX6940 POS CHK PURCHAS DISCOUNT- 3135 M SAN DIEGO CA 19222002 225334	\$312.57
12/13/2023	XX6940 POS CHK PURCHAS ONESIGNAL PUSHNO SAN MATEO CA 00324851 239066	\$9.00
12/14/2023	XX6940 POS CHK PURCHAS CITYSD PARKING 2 SAN DIEGO CA 88131327 960536	\$2.50
12/15/2023	XX6940 DDA RECURR DROPBOX* KS9YSBNB DROPBOX.COM CA 73034902 820546	\$11.99
12/15/2023	XX6940 POS CHK PURCHAS UBER * TRIP San Francisco CA 74862889 121504335054	\$17.91
12/15/2023	XX6940 POS CHK PURCHAS 2700 S- Lorraine PI Sioux Falls SD 81185750 675522	\$100.00
12/18/2023	XX6940 POS CHK PURCHAS LAZ PARKING 6404 LA JOLLA CA 43580008 164368	\$5.00
12/18/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 276211	\$49.68
12/18/2023	XX6940 POS CHK PURCHAS ARCO #42594 AMPM SAN DIEGO CA 24732 387441	\$52.66
12/20/2023	XX6940 POS CHK PURCHAS VENMO * COURTNEY 8558124430 NY 18185156 903226	\$500.00
12/21/2023	XX6940 DDA RECURR ADOBE * ID CREAT 4085366000 CA 55605140 369232	\$20.99
12/21/2023	Overdraft Paid Item	\$35.00
12/22/2023	Overdraft Paid Item	\$35.00
12/28/2023	DAILY NEGATIVE BALANCE FEE	\$5.00
12/29/2023	DAILY NEGATIVE BALANCE FEE	\$5.00

Checks Cleared

Check Nbr	Date	Amount
1526	12/18/2023	\$35.00

* * Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
12/01/2023	\$3,400.74	12/11/2023	\$3,240.62	12/20/2023	\$415.85
12/04/2023	\$5,181.25	12/13/2023	\$2,931.62	12/21/2023	-\$70.81
12/05/2023	\$4,566.11	12/14/2023	\$2,929.12	12/22/2023	-\$168.04
12/06/2023	\$4,338.20	12/15/2023	\$1,248.19	12/28/2023	-\$173.04
12/08/2023	\$3,988.20	12/18/2023	\$1,105.85	12/29/2023	-\$178.04



3 MacArthur Place
Santa Ana, California 92707

Basic Business Checking-XXXXXXXXX5137 (continued)

Overdraft and Non- Sufficient Funds Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$80.00	\$315.00
Total NSF Returned Item Fees	\$0.00	\$105.00



3 MacArthur Place
Santa Ana, California 92707



The Image for this Item
could not be located

#0000 12/28/2023 \$5.00



The Image for this Item
could not be located

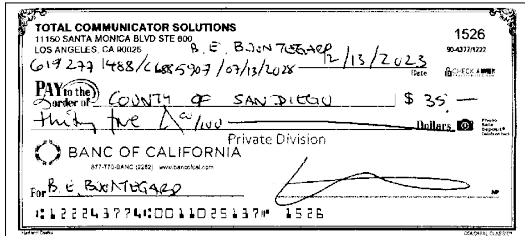


The Image for this Item
could not be located

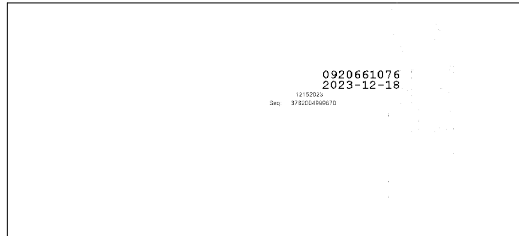
#0000 12/29/2023 \$5.00



The Image for this Item
could not be located



#1526 12/18/2023 \$35.00



TOTAL COMMUNICATOR SOLUTIONS
11160 SANTA MONICA BLVD STE 2000
LOS ANGELES, CA 90025
619 237 1488 / 665 307 07/13/2018
B. E. BUNTEGAP
12/18/2023
PAY TO THE ORDER OF COUNTY OF SAN DIEGO \$ 35.00
This fine is for Dollars
BANC OF CALIFORNIA Private Division
47175 BANC 0002 www.bancofcal.com
For B. E. BUNTEGAP
⑆ 422243774400⑆ 1025⑆ 37⑆ 1526

0920661076
2023-12-18
12/28/2023
0920661076
2023-12-18



THIS PAGE LEFT INTENTIONALLY BLANK