



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

RECEIVED

By Macy Henderson at 10:37 am, Jun 19, 2024

Statement of Accounts

This Statement: November 30, 2023
Last Statement: October 31, 2023

Account 5800707936

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0019114

4236-06-0000-CBT-PG0021-00000

TOTAL COMMUNICATOR SOLUTIONS INC
2434 ALCOTT CT
SAN DIEGO CA 92106-1214

Alpine
2250 Alpine Blvd.
Alpine, CA 91901-2115
(619) 445-6271

READY TO EARN A HIGHER INTEREST RATE ON YOUR SAVINGS? For both business and personal accounts, California Bank & Trust makes it easy to grow your earnings. Contact a banker today or visit calbanktrust.com/cdpromo for more information.

LEGAL NOTICE TO TREASURY CLIENTS: The Treasury Management Master Services Agreement (MSA) is amended 30 days from the date of your December statement. The new MSA with the accompanying Summary of Changes is posted in our Agreement Center at calbanktrust.com/agreementcenter through March 2024 and always available in Treasury Gateway. Download, print, or contact us to receive a copy.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5800707936	\$267,938.05	

BUSINESS INSPIRE CHECKING 5800707936

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
3.05	335,000.00	62,065.00	5,000.00	267,938.05

1 DEPOSIT/CREDIT

Date	Amount	Description
11/27	335,000.00	WIRE/IN-2023112700008946;ORG CLAY D RENICK;OBI BUSINESS LOAN 1309002571

8 CHARGES/DEBITS

Date	Amount	Description
11/27	15.00	WIRE FEE-INCOMING DOMESTIC
11/28	6,145.00	WIRE/OUT-2023112800007856;BNF SCINTILLATION RESE AND ANA SER 1308702349
11/28	50.00	WIRE FEE-OUTGOING FOREIGN
11/29	55,000.00	WIRE/OUT-2023112900007004;BNF TOTAL COMMUNICATOR SOLUTIONS I 1308302099
11/29	35.00	WIRE FEE-OUTGOING DOMESTIC
11/29	300.00	Avant LLC 800-71 avant. 000001586635308REF # 023333006084851 1100133384
11/29	250.00	TCS/MRV_Revvi PAYMENT REF # 023332005454693 1100111139
11/29	270.00	Total Card GT PAYMENT REF # 023332005661665 1100117459

1 CHECK PROCESSED

Number	Date	Amount
0	11/28	5,000.00



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
		10. ADJUSTED STATEMENT BALANCE:	
		<i>This balance should agree with line 5, above.</i>	
TOTAL:			

Transfer to Line 9.

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there 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 correct any error promptly. If we take more than 10 business days to do this, we will recredit 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.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE

(This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

Thank you for banking with California Bank & Trust.

Become an Online Banking Customer for 24-hour account access.

• Review account balances • Review posted transactions • Pay bills • Transfer funds
Sign up today at www.calbanktrust.com or call 888-217-1265.

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

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

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. 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 we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

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

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.



CALIFORNIA BANK TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

November 30, 2023
TOTAL COMMUNICATOR SOLUTIONS INC
5800707936

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

Table with 3 columns: Fee Type, Total for This Period, Total Year-to-Date. Rows include Total Overdraft Fees and Total Returned Item Fees.

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Table with 6 columns: Date, Balance, Date, Balance, Date, Balance. Shows balances for dates 11/27, 11/28, and 11/29.



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CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: December 29, 2023
Last Statement: November 30, 2023

Account 5800707936

DIRECT INQUIRIES TO:
Customer Service 1 (800) 400-6080

0023366 4257-06-0000-CBT-PG0021-00000
TOTAL COMMUNICATOR SOLUTIONS INC
2434 ALCOTT CT
SAN DIEGO CA 92106-1214

Alpine
2250 Alpine Blvd.
Alpine, CA 91901-2115
(619) 445-6271

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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	5800707936	\$210,121.74	

BUSINESS INSPIRE CHECKING 5800707936

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
267,938.05	0.00	53,566.31	4,250.00	210,121.74

0 DEPOSITS/CREDITS

There were no transactions this period.

38 CHARGES/DEBITS

Date	Amount	Description
12/01	25,000.00	WIRE/OUT-2023120100013256;BNF CONTUS TECH PRIVATE LIMITED;OB 1308104155
12/01	50.00	WIRE FEE-OUTGOING FOREIGN
12/04	5,000.00	WIRE/OUT-2023120400009103;BNF TOTAL COMMUNICATOR SOLUTIONS I 1309503267
12/04	35.00	WIRE FEE-OUTGOING DOMESTIC
12/04	1,114.14	WIRE/OUT-2023120400009269;BNF AROCHI & LINDNER, S.C.;OBI CLI 1309503373
12/04	35.00	WIRE FEE-OUTGOING DOMESTIC
12/04	2,505.00	WIRE/OUT-2023120400009476;BNF SPRUSON & FERGUSON (HONG KONG) 1309503443
12/04	50.00	WIRE FEE-OUTGOING FOREIGN
12/04	5,000.00	WIRE/OUT-2023120400009179;BNF MCGEE TAX LAW PLLC;OBI REF: RE 1309503305
12/04	35.00	WIRE FEE-OUTGOING DOMESTIC
12/04	329.80	7442343AHA480YTMQ 9744 PAYPAL *YANOLJACLOU 4029357733 SG 1211465737
12/04	950.00	2419880AHA4L86YXD 9744 PAYPAL *STEALTHTECH 4029357733 CA 1211422393
12/04	9.89	7442343AHA480YTMQ 9744 FOREIGN TRANS. FEE 4029357733 SG 1211465738
12/05	27.00	7442343AJA4QD2267 9744 PAYPAL *EMPOWEREIGN CB4029357733 SG 1211119660
12/05	1,000.00	2449216AK000JBZGS 9744 WWW* GHOSTWRITINGMENTOHTTTPS360DIGIT D 1211119662
12/05	.81	7442343AJA4QD2267 9744 FOREIGN TRANS. FEE 4029357733 SG 1211119661
12/06	1,000.00	2449216AL0008XX3T 9744 WWW* GHOSTWRITINGMENTOHTTTPS360DIGIT D 1210721300



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CALIFORNIA BANK
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PO Box 26547, Salt Lake City, UT 84126-0547

December 29, 2023
TOTAL COMMUNICATOR SOLUTIONS INC
5800707936

Continued ...

Date	Amount	Description
12/06	111.06	2449216AL000FBZ4N 9744 SP SCANSPECIALTIES HTTPSCANSPEC WA 1210721301
12/08	10,000.00	WIRE/OUT-2023120700010442;BNF GARNER AGENCY, INC.;OBI REF: A 1308500100
12/08	35.00	WIRE FEE-OUTGOING DOMESTIC
12/08	20.43	0744 P.O.S. PURCHASE PAYPAL *TE 2211 North San Jose CA 1410213101
12/12	157.29	2449215ATRTSW4GMK 9744 PAYPAL *SAKSOFF5THL 402-935-7733 NY 1209919701
12/13	14.00	2449215ASRTVJPRLV 9744 PAYPAL *NEUROMARKET CB402-935-7733 CA 1210321062
12/15	500.00	2400077AW0002EA5Q 9744 WWW* GHOSTWRITINGMENTOHTTPSWWWW.QUIC T 1209520248
12/15	38.63	TCS/MRV_Revvi PAYMENT REF # 023348001743730 1100119267
12/18	44.44	2419880AXA5WJXRWB 9744 PAYPAL *ASCENSIONIN AR4029357733 CA 1210262711
12/19	1.25	2494300B160MPXN4S 9744 CITYSD PARKING 28881 SAN DIEGO CA 1210519826
12/26	92.62	2469216B633SP43GX 9744 TST* CUCINA URBANA - SSan Diego CA 1210028263
12/26	54.19	2469216B633MV09FJ 9744 TST* MISTER AS San Diego CA 1210068504
12/26	107.44	2423168B7RBGJ9LJD 9744 VONS #2053 SAN DIEGO CA 1210010580
12/26	30.28	2469216B734BD2VV8 9744 TST* DIRTY BIRDS LIBERSan Diego CA 1210010581
12/27	44.44	2419880B8A73QG7VX 9744 PAYPAL *ASCENSIONIN TH4029357733 CA 1210514899
12/28	52.24	2476147B90VYD9KE6 9744 OGGI'S SPORTS BREWHOUSSAN DIEGO CA 1210418786
12/28	50.00	2403454B902SPTP6N 9744 ARCO #42594 AMPM SAN DIEGO CA 1210418787
12/28	40.55	2469216BA364X5VEM 9744 TST* JIMMYS FAMOUS AMESan Diego CA 1210418788
12/29	27.00	7442343BAA7L31QH6 9744 PAYPAL *EMPOWEREIGN CB4029357733 SG 1210419367
12/29	.81	7442343BAA7L31QH6 9744 FOREIGN TRANS. FEE 4029357733 SG 1210419368
12/29	3.00	PAPER STATEMENT FEE 0000114152

5 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
0	12/18	1,000.00	1061*	12/08	150.00	1063	12/07	1,000.00
0*	12/22	1,600.00	1062	12/07	500.00			

* Not in check sequence

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
12/01	242,888.05	12/12	213,822.63	12/22	210,624.31
12/04	227,824.22	12/13	213,808.63	12/26	210,339.78
12/05	226,796.41	12/15	213,270.00	12/27	210,295.34
12/06	225,685.35	12/18	212,225.56	12/28	210,152.55
12/07	224,185.35	12/19	212,224.31	12/29	210,121.74
12/08	213,979.92				



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