



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

Last statement: January 31, 2025
 This statement: February 28, 2025
 Total days in statement period: 28

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

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 XXXXXX5137
 (5)

Direct inquiries to:
 877-770-2262

Banc Of California
 3 MacArthur Place
 Santa Ana, CA 92707

Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$6,460.98
Enclosures	5	Total additions	43,152.61
Low balance	\$6,484.59	Total subtractions	43,129.00
Average balance	\$10,643.00	Ending balance	\$6,484.59
Avg collected balance	\$10,642		

CHECKS

Number	Date	Amount	Number	Date	Amount
1547	02-19	170.00	1550	02-14	3,000.00
1548	02-04	170.00	99930542 *	02-13	1,025.78
1549	02-11	248.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
02-03	' Outgoing Wire-Dom OUTGOING WIRE 0203L1LFB49C001226BNF MICHAEL RODRIG UEZ:REF	9,000.00
02-03	' Service Fee OUTGOING WIRE FEE	30.00
02-03	' Outgoing Wire-Dom OUTGOING WIRE 0203L1LFB49C001471BNF ANDREW KUCHARC HUK:REF	10,000.00
02-03	' Service Fee OUTGOING WIRE FEE	30.00
02-03	' A2A Pmt Debit TERMINAL 69032886 020311305256 PAYPAL *COURSIVIO SAN JOSE CA XXXXXXXXXXXX1880	79.99

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Date	Description	Subtractions
02-03	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 CITYSD PARKING 288 81 SAN DIEGO CA XXXXXXXXXXXXX1880	2.00
02-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 GOOGLE *GSUITE_com muni 650-253-0 CA XXXXXXXXXXXXX1880	48.07
02-03	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	55.29
02-03	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.SPA RKCO MOUNTAIN CA XXXXXXXXXXXXX1880	161.18
02-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 MARRIOTT S DIEGO M ARIN 895-980-4 CA XXXXXXXXXXXXX1880	2,912.00
02-03	' ATM Withdrawal CASH WITHDRAWAL TERMINAL LK573472 2940 LYTTON STREET SAN DIEGO CA XXXXXXXXXXXXX1880	200.00
02-03	' ACH Debit HealthNet HEALTH INS 250203	97.63
02-03	' ATM Surcharge SURCHARGE AMOUNT TERMINAL LK573472 2940 LYTTON STREET SAN DIEGO CA XXXXXXXXXXXXX1880	4.10
02-04	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*ZC2H95Y 41 SEATTLE WA XXXXXXXXXXXXX1880	48.63
02-04	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*Z79PD00 G1 SEATTLE WA XXXXXXXXXXXXX1880	123.09
02-05	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	25.21
02-07	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
02-10	' POS Purchase MERCHANT PURCHASE TERMINAL 85133405 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXXX1880	39.00
02-10	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	73.79
02-10	' POS Purchase MERCHANT PURCHASE TERMINAL 75471665 MBFS 866-24201 TX XXXXXXXXXXXXX1880	508.95
02-10	' POS Purchase MERCHANT PURCHASE TERMINAL 75471665 MBFS 866-24201 TX XXXXXXXXXXXXX1880	975.07

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Date	Description	Subtractions
02-10	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39
02-11	' ACH Debit BANC OF CALIFORN CR CD PMT 250211 547544XXXXX0620	100.00
02-12	' A2A Pmt Debit TERMINAL 00IN253S 021120349541 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	587.28
02-12	' POS Purchase MERCHANT PURCHASE TERMINAL 57540245 AIRBNB * HMBBAP9R4 R 415800595 CA XXXXXXXXXXXXX1880	130.30
02-13	' A2A Pmt Debit TERMINAL 00IN253S 021219077491 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	161.25
02-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	6.99
02-14	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	1,149.00
02-14	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	1,150.00
02-14	' ACH Debit Midland Credit M PAYMENT 250214	100.00
02-18	' A2A Pmt Debit TERMINAL 69032886 021520014881 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
02-18	' A2A Pmt Debit TERMINAL 00IN253S 021818281906 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	162.46
02-18	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	84.86
02-18	' ACH Debit LEGACY VISA PYMT PAYMENT 250218	4.99
02-18	' ACH Debit Total Card GT PAYMENT 250217	8.25
02-18	' ACH Debit FPB CR CARD INTERNET 250218	104.00
02-18	' ACH Debit FPB CR CARD INTERNET 250218	181.63
02-19	' Outgoing Wire-Int'L OUTGOING WIRE 0219L1LFB49C000761BNF INVIZ CONSULTA NTS:REF	6,600.00
02-19	' Service Fee INT'L WIRE FEE DR	45.00

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Date	Description	Subtractions
02-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JAVIERS - NEWP ORT Newport B CA XXXXXXXXXXXXX1880	50.16
02-19	' ACH Debit ALLY CC PHONE PMT 250219	9.64
02-19	' ACH Debit IMAGINE VISA PMT ePay 250216	510.00
02-21	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 HOTSPOT 1-* POINT LOMA NEW YORK NY XXXXXXXXXXXXX1880	1.35
02-21	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 ACE PARKING 1628 LA JOLLA CA XXXXXXXXXXXXX1880	6.00
02-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
02-24	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	54.70
02-24	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	2,299.00
02-24	' ACH Debit COX COMM SAN BANK DRAFT 250224	85.00
02-25	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 ACE PARKING 1635 LA JOLLA CA XXXXXXXXXXXXX1880	6.00
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 82644315 SLIDESGPT.COM KOELN XXXXXXXXXXXXX1880	9.99
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXXX1880	49.00
02-26	' EFT Service Charge SVC CHG INTRNTL TRAN	0.10
02-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXXX1880	99.50
02-28	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	108.40

CREDITS

Date	Description	Additions
02-03	' Deposit	33,000.00

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
02-05	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	8.61
02-05	' POS Deposit POS DEPOSIT TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	41.46
02-05	' POS Deposit POS DEPOSIT TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	42.24
02-19	' Deposit	10,000.00
02-25	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	60.30

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-31	6,460.98	02-11	14,420.90	02-21	9,155.97
02-03	16,840.72	02-12	13,703.32	02-24	6,697.28
02-04	16,499.00	02-13	12,516.29	02-25	6,751.58
02-05	16,566.10	02-14	7,110.30	02-26	6,692.49
02-07	16,366.10	02-18	6,548.12	02-28	6,484.59
02-10	14,768.90	02-19	9,163.32		

OVERDRAFT/RETURN 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

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

1547
90-43111222

2/14/2025 Date

PAY to the order of JUDITH MINKIN OSI CARPO \$ 170.00
one hundred and seventy Dollars

BANC OF CALIFORNIA Private Division
877-770-BANC (2282) www.bankofcal.com

For JANITORIAL

⑆122243774⑆0011025137⑆ 1547

02/19/2025 1547 \$170.00

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

1548
90-43111222

1/30/2025 Date

PAY to the order of JUDITH MINKIN OSI CARPO \$ 170.00
one hundred and seventy Dollars

BANC OF CALIFORNIA Private Division
877-770-BANC (2282) www.bankofcal.com

For JANITORIAL

⑆122243774⑆0011025137⑆ 1548

02/04/2025 1548 \$170.00

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

1549
90-43111222

1/30/2025 Date

PAY to the order of DMV \$ 248.00
two hundred and forty eight Dollars

BANC OF CALIFORNIA Private Division
877-770-BANC (2282) www.bankofcal.com

For FCIU 125

⑆122243774⑆0011025137⑆ 1549

02/11/2025 1549 \$248.00

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

1550
90-43111222

2/13/2025 Date

PAY to the order of JERILYN SHAW \$ 3,000.00
three thousand & no/100 Dollars

BANC OF CALIFORNIA Private Division
877-770-BANC (2282) www.bankofcal.com

For LOAN PAYMENT

⑆122243774⑆0011025137⑆ 1550

02/14/2025 1550 \$3,000.00

99930542

Charge To: Inc Total 87IWCZ0GGZCDV2 02/12/25 02125013865

Pay to the order of: AMAZON WEB SERVI \$1,025.78
ONE THOUSAND TWENTY-FIVE AND 78/100 DOLLARS

ABA 122243774 Account 0011025137 Pre-Authorized Payment

⑆99930542⑆ ⑆122243774⑆ ⑆0011025137⑆ ⑆0000102578⑆

02/13/2025 99930542 \$1,025.78

IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS

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

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS

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

CONSUMER CREDIT REPORTING

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

DORMANT ACCOUNTS

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

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