



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

Last statement: December 31, 2024  
 This statement: January 31, 2025  
 Total days in statement period: 31

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  
 ( 7)

Direct inquiries to:  
 877-770-2262

Banc Of California  
 3 MacArthur Place  
 Santa Ana, CA 92707

### Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$1,354.10
Enclosures	7	Total additions	823,503.15
Low balance	\$438.85	Total subtractions	818,396.27
Average balance	\$19,383.63	Ending balance	\$6,460.98
Avg collected balance	\$19,383		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1540	01-13	500.00	1545	01-21	1,000.00
1541	01-15	2,000.00	1546	01-22	170.00
1543 *	01-28	609.00	99613961 *	01-13	984.45
1544	01-16	2,500.00	* Skip in check sequence		

### DEBITS

Date	Description	Subtractions
01-02	' POS Purchase MERCHANT PURCHASE TERMINAL 02682635 GOOGLE*GSUITE COMM UNIC CC GOOGLE CA XXXXXXXXXXXXX1880	50.40
01-02	' POS Purchase MERCHANT PURCHASE TERMINAL 02305374 TST* ISLAND PRIME & C SAN DIEGO CA XXXXXXXXXXXXX1880	78.82
01-02	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.SPA RKCO MOUNTAIN CA XXXXXXXXXXXXX1880	158.40
01-02	' ACH Debit HealthNet HEALTH INS 250102	97.63
01-03	' Outgoing Wire-Dom OUTGOING WIRE 0103L1LFB49C000937BNF MICHAEL RODRIG UEZ;REF	9,000.00

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-03	' Service Fee OUTGOING WIRE FEE	30.00
01-09	' Service Fee INCOMING WIRE FEE	12.00
01-09	' Outgoing Wire-Dom OUTGOING WIRE 0109L1LFB49C000916BNF QUICK DIGIT SOLUTIONS LLC:REF	4,000.00
01-09	' Service Fee OUTGOING WIRE FEE	30.00
01-09	' Outgoing Wire-Int'L OUTGOING WIRE 0109L1LFB49C000971BNF INVIZ CONSULTANTS:REF	4,000.00
01-09	' Service Fee INT'L WIRE FEE DR	45.00
01-09	' Outgoing Wire-Dom OUTGOING WIRE 0109L1LFB49C000998BNF STEVE PALLADINO:REF	6,400.00
01-09	' Service Fee OUTGOING WIRE FEE	30.00
01-09	' Outgoing Wire-Dom OUTGOING WIRE 0109L1LFB49C000910BNF ANDREW KUCHARC HUK:REF	10,000.00
01-09	' Service Fee OUTGOING WIRE FEE	30.00
01-09	' Outgoing Wire-Dom OUTGOING WIRE 0109L1LFB49C000968BNF ADAPTIVE ANALYTICS, INC.:REF	80,000.00
01-09	' Service Fee OUTGOING WIRE FEE	30.00
01-09	' Transfer Debit TRANSFER TO DEPOSIT ACCOUNT XXXXXX4943	550,000.00
01-10	' Outgoing Wire-Dom OUTGOING WIRE 0110L1LFB49C001267BNF JORGE ARROYO:REF	5,000.00
01-10	' Service Fee OUTGOING WIRE FEE	30.00
01-10	' Outgoing Wire-Dom OUTGOING WIRE 0110L1LFB49C001283BNF YACHT ZERO INC;REF	10,500.00
01-10	' Service Fee OUTGOING WIRE FEE	30.00
01-10	' ACH Debit Midland Credit M PAYMENT 250110	100.00
01-14	' A2A Pmt Debit TERMINAL 00IN253S 011412340344 WESTERN UNION FINANCIA SAN FRANC CA XXXXXXXXXXXX1880	160.07

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	6.99
01-16	' A2A Pmt Debit TERMINAL 69032886 011520078229 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
01-16	' ACH Debit FPB CR CARD INTERNET 250116	12.00
01-16	' ACH Debit FPB CR CARD INTERNET 250116	183.00
01-16	' ACH Debit WELLS FARGO CARD RESERVE 250116	1,405.87
01-17	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JIMMYS FAMOUS AMER San Diego CA XXXXXXXXXXXXX1880	42.69
01-17	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	97.35
01-17	' ACH Debit Total Card GT PAYMENT 250116	8.25
01-17	' ACH Debit ALLY CC PHONE PMT 250117	9.64
01-17	' ACH Debit LEGACY VISA PYMT PAYMENT 250117	224.19
01-17	' ACH Debit Credit One Bank Payment 250116	345.31
01-21	' A2A Pmt Debit TERMINAL 00IN253S 012018119019 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	428.26
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*TOM HAMS LIGHT HOUS San Diego CA XXXXXXXXXXXXX1880	17.70
01-21	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	55.71
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE PEARL HOT ELA SAN DIEGO CA XXXXXXXXXXXXX1880	74.64
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 82117555 AUTOMATION SERVICE S LL SAN DIEGO CA XXXXXXXXXXXXX1880	250.00
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	1,609.00
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	2,000.00

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-22	' Outgoing Wire-Dom OUTGOING WIRE 0122L1LFB49C000955BNF AROCHI & LINDNER;REF	449.00
01-22	' Service Fee OUTGOING WIRE FEE	30.00
01-22	' Outgoing Wire-Dom OUTGOING WIRE 0122L1LFB49C000958BNF LAW OFFICES OF CLAY RENICK;REF	20,000.00
01-22	' Service Fee OUTGOING WIRE FEE	30.00
01-22	' A2A Pmt Debit TERMINAL 00IN253S 012217298779 WESTERN UNION FINANCIA SAN FRANC CA XXXXXXXXXXXXX1880	108.79
01-22	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
01-23	' Outgoing Wire-Dom OUTGOING WIRE 0123L1LFB49C000925BNF STEVE PALLADIN O-SILICON VALLEY TECH;REF	25,000.00
01-23	' Service Fee OUTGOING WIRE FEE	30.00
01-23	' Outgoing Wire-Dom OUTGOING WIRE 0123L1LFB49C000922BNF NATHAN HANLON; REF	50,000.00
01-23	' Service Fee OUTGOING WIRE FEE	30.00
01-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 PROGRESSIVE *INSURANCE 800-776-4 OH XXXXXXXXXXXXX1880	384.00
01-24	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JIMMYS FAMOUS AMER San Diego CA XXXXXXXXXXXXX1880	48.39
01-24	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 AAA CA INSURANCE COSTA MES CA XXXXXXXXXXXXX1880	406.35
01-24	' ACH Debit COX COMM SAN BANK DRAFT 250124	85.00
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 CITYSD PARKING 288 81 SAN DIEGO CA XXXXXXXXXXXXX1880	2.00
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82644315 SLIDESGPT.COM KOELN XXXXXXXXXXXXX1880	9.99
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXXX1880	49.00

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXX1880	50.00
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXX1880	97.00
01-27	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*ZG1SH6V F1 SEATTLE WA XXXXXXXXXXXX1880	116.17
01-27	' EFT Service Charge SVC CHG INTRNTL TRAN	0.10
01-28	' Outgoing Wire-Int'L OUTGOING WIRE 0128L1LFB49C000411BNF CONTUS TECH PR IVATE LIMITED;REF	20,134.00
01-28	' Service Fee INT'L WIRE FEE DR	45.00
01-28	' POS Purchase MERCHANT PURCHASE TERMINAL 05314615 AMPM ARCO CAR WASH SAN DIEGO CA XXXXXXXXXXXX1880	12.00
01-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXX1880	99.50
01-29	' A2A Pmt Debit TERMINAL 00IN253S 012911318637 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	108.81
01-29	' A2A Pmt Debit TERMINAL 00IN253S 012911001029 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	219.62
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXX1880	7.99
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 EXPEDIA 7301964734 6662 EXPEDIA.C WA XXXXXXXXXXXX1880	22.09
01-29	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXX1880	33.48
01-29	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXX1880	82.92
01-29	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*ZC2WQ8L E1 SEATTLE WA XXXXXXXXXXXX1880	463.69
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 57540245 AIRBNB * HMBBAP9R4 R 415800595 CA XXXXXXXXXXXX1880	2,711.63

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<b>Date</b>	<b>Description</b>	<b>Subtractions</b>
01-29	' ACH Debit MCGEE TAX LAW PL J2417 OOFF TRN*1*CZ10000C1UFT C\RMR*IK*MCGEE TAX LAW PLLC\	2,500.00
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*Z769J 8B52 888-802-3 WA XXXXXXXXXXXXX1880	5.99
01-30	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*ZC02U6Z F1 SEATTLE WA XXXXXXXXXXXXX1880	19.85
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 JETBLUE SALT LAKE UT XXXXXXXXXXXXX1880	22.00
01-30	' POS Purchase POS PURCHASE TERMINAL 00000000 AMAZON.COM*ZC7541S D0 SEATTLE WA XXXXXXXXXXXXX1880	28.64
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 JETBLUE SALT LAKE UT XXXXXXXXXXXXX1880	35.00
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 JETBLUE SALT LAKE UT XXXXXXXXXXXXX1880	47.00
01-30	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	118.07
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 JETBLUE SALT LAKE UT XXXXXXXXXXXXX1880	181.00
01-31	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	31.68
01-31	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	158.17

**CREDITS**

<b>Date</b>	<b>Description</b>	<b>Additions</b>
01-02	' Deposit	8,500.00
01-06	' POS Refund MERCHANT REFUND TERMINAL 05587455 RBT TST* ISLAND PR IME EasySavin NY XXXXXXXXXXXXX1880	3.15
01-09	' Incoming Wire INCOMING WIRE 010911B7032R010740ORG DELAVAN F KITC HING:REF 000021400888799	700,000.00
01-22	' Deposit	100,000.00
01-27	' Deposit	15,000.00

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**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	1,354.10	01-14	28,553.49	01-24	19,482.37
01-02	9,468.85	01-15	26,553.49	01-27	34,158.11
01-03	438.85	01-16	22,436.63	01-28	13,258.61
01-06	442.00	01-17	21,709.20	01-29	7,108.38
01-09	45,865.00	01-21	16,273.89	01-30	6,650.83
01-10	30,205.00	01-22	95,466.11	01-31	6,460.98
01-13	28,720.55	01-23	20,022.11		

**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

1540  
90-43771222

1/10/2025 Date

PAY to the order of COURTNEY KOSKEY \$ 500.00  
five hundred & no/100 Dollars

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

For CONSULTING

⑆ 122243774⑆ 0011025137⑆ 1540

01/13/2025 1540 \$500.00

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

1541  
90-43771222

1/10/2025 Date

PAY to the order of JERILYN STAN \$ 2,000.00  
two thousand & no/100 Dollars

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

For LOW PAYBACK

⑆ 122243774⑆ 0011025137⑆ 1541

01/15/2025 1541 \$2,000.00

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

1543  
90-43771222

1-14-25 Date

PAY to the order of DMV \$ 609.00  
six hundred nine & no/100 Dollars

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

For LET CAR

⑆ 122243774⑆ 0011025137⑆ 1543

01/28/2025 1543 \$609.00

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

1544  
90-43771222

1/15/2025 Date

PAY to the order of NORCAL.COM, INC \$ 2,500.00  
two thousand and five hundred & no/100 Dollars

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

For OK per Jane Neithart

⑆ 122243774⑆ 0011025137⑆ 1544

01/16/2025 1544 \$2,500.00

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

1545  
90-43771222

1/16/2025 Date

PAY to the order of Sheddy Pezatt \$ 1,000.00  
one thousand & no/100 Dollars

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

For Pre-Authorized Payment

⑆ 122243774⑆ 0011025137⑆ 1545

01/21/2025 1545 \$1,000.00

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

1546  
90-43771222

1/17/2025 Date

PAY to the order of Michelle Martin del Campo \$ 170.00  
one hundred and seventy Dollars

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

For JANUARY

⑆ 122243774⑆ 0011025137⑆ 1546

01/22/2025 1546 \$170.00

99613961

Charge To: Inc Total 87IWCZ0GFU2OUH 01/12/25 01125002472

Pay to the order of: AMAZON WEB SERVI \$984.45

NINE HUNDRED EIGHTY-FOUR AND 45/100 DOLLARS

ABA 122243774 Account 0011025137 Pre-Authorized Payment

⑆ 99613961⑆ ⑆ 122243774⑆ ⑆ 0011025137⑆ ⑆ 0000098445⑆

01/13/2025 99613961 \$984.45

## 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.

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## 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.

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## 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.

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## 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.

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