



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

Last statement: February 28, 2025
 This statement: March 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
 (4)

Direct inquiries to:
 877-770-2262

Banc Of California
 3 MacArthur Place
 Santa Ana, CA 92707

Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$6,484.59
Enclosures	4	Total additions	193,107.47
Low balance	\$2,734.76	Total subtractions	196,857.30
Average balance	\$9,072.47	Ending balance	\$2,734.76
Avg collected balance	\$9,072		

CHECKS

Number	Date	Amount	Number	Date	Amount
1555	03-07	175.00	1557	03-25	3,898.00
1556	03-21	170.00	1558	03-28	170.00

DEBITS

Date	Description	Subtractions
03-03	' A2A Pmt Debit TERMINAL 00IN253S 030313075170 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	165.52
03-03	' A2A Pmt Debit TERMINAL 00IN253S 030313017022 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	274.54
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*L310G 0CQ3 888-802-3 WA XXXXXXXXXXXXX1880	5.99
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	11.99
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 02682635 GOOGLE*GSUITE COMM UNIC CC GOOGLE CA XXXXXXXXXXXXX1880	14.40

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Date	Description	Subtractions
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *CANVA 402935773 DE XXXXXXXXXXXXX1880	15.00
03-03	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
03-03	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.SPA RKCO MOUNTAIN CA XXXXXXXXXXXXX1880	201.59
03-03	' ACH Debit HealthNet HEALTH INS 250303	97.63
03-04	' Outgoing Wire-Dom OUTGOING WIRE 0304L1LFB49C000704BNF MICHAEL RODRIG UEZ:REF	9,000.00
03-04	' Service Fee OUTGOING WIRE FEE	30.00
03-04	' Outgoing Wire-Dom OUTGOING WIRE 0304L1LFB49C000690BNF TEAM RAHAL, IN C.:REF	125,000.00
03-04	' Service Fee OUTGOING WIRE FEE	30.00
03-04	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	39.63
03-04	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	184.60
03-04	' ACH Debit PROG DIRECT INS INS PREM 250304	227.23
03-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 ACE PARKING 0370 SAN DIEGO CA XXXXXXXXXXXXX1880	32.00
03-05	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	500.00
03-06	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	200.00
03-07	' POS Purchase MERCHANT PURCHASE TERMINAL 12302025 AFP*McGee Tax Law PLLC Jackson MS XXXXXXXXXXXXX1880	3,000.00
03-10	' A2A Pmt Debit TERMINAL 69032886 030810049037 PAYPAL *CLICKBANK SAN JOSE CA XXXXXXXXXXXXX1880	29.00
03-10	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXXX1880	20.80

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Date	Description	Subtractions
03-10	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *TEMU SAN JOSE CA XXXXXXXXXXXX1880	24.02
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 85133405 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXX1880	39.00
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 MYSCRIPPS EPP ONLI NE H SAN DIEGO CA XXXXXXXXXXXX1880	50.00
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 82703935 PAYPAL *VEEDLIMITE D VE 35314369001 XXXXXXXXXXXX1880	55.00
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXX1880	599.00
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 ENORNESS SHERIDAN WY XXXXXXXXXXXX1880	3,000.00
03-10	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39
03-10	' EFT Service Charge SVC CHG INTRNTL TRAN	0.55
03-11	' A2A Pmt Debit TERMINAL 00IN253S 031114345132 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	116.40
03-11	' A2A Pmt Debit TERMINAL 00IN253S 031114055290 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	557.04
03-11	' ACH Debit BANC OF CALIFORN CR CD PMT 250311 547544XXXXX0620	170.06
03-13	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *HAPPYMAMMO T SAN JOSE CA XXXXXXXXXXXX1880	82.40
03-13	' ACH Debit AMAZON WEB SERVI INTERNET 250313 043000092623746	921.35
03-14	' Outgoing Wire-Int'L OUTGOING WIRE 0314L1LFB49C001496BNF KING MARKETING CONSULTANCY LTD;REF	6,820.65
03-14	' Service Fee INT'L WIRE FEE DR	45.00
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXX1880	9.99
03-14	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXX1880	750.00

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Date	Description	Subtractions
03-14	' ACH Debit Midland Credit M PAYMENT 250314	100.00
03-17	' A2A Pmt Debit TERMINAL 69032886 031521089977 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 85353355 PP*FSPRG.COM 877327891 CA XXXXXXXXXXXXX1880	79.95
03-17	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *RONFRESHMA N SAN JOSE CA XXXXXXXXXXXXX1880	450.00
03-19	' POS Purchase MERCHANT PURCHASE TERMINAL 85369435 STARLINK INTERNET STARLINK. CA XXXXXXXXXXXXX1880	165.00
03-20	' Outgoing Wire-Dom OUTGOING WIRE 0320L1LFB49C000915BNF VENTURE GROUP CAPITAL LLC;REF	10,000.00
03-20	' Service Fee OUTGOING WIRE FEE	30.00
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 ACE PARKING 1636 LA JOLLA CA XXXXXXXXXXXXX1880	6.00
03-20	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	65.02
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 SCRIPPS PAYMENT PL AN SAN DIEGO CA XXXXXXXXXXXXX1880	70.00
03-20	' ACH Debit FPB CR CARD INTERNET 250320	12.00
03-20	' ACH Debit LEGACY VISA PYMT PAYMENT 250320	34.47
03-20	' ACH Debit ALLY CC PHONE PMT 250320	34.63
03-20	' ACH Debit FPB CR CARD INTERNET 250320	151.35
03-20	' ACH Debit FIS CARD SERVICE PAYBYPHONE 250320	361.24
03-20	' ACH Debit MBFS 8006546222 D001592208 250320	538.02
03-20	' ACH Debit IMAGINE VISA PMT ePay 250319	596.00
03-20	' ACH Debit FSB BLAZE PAYMENT 250320	718.04
03-20	' ACH Debit ASPIRE MC PMT ePay 250319	774.45
03-20	' ACH Debit CAPTAIN DON MARI SALE 250320	5,000.00

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Date	Description	Subtractions
03-21	' POS Purchase MERCHANT PURCHASE TERMINAL 05314615 AMPM ARCO CAR WASH SAN DIEGO CA XXXXXXXXXXXXX1880	12.00
03-21	' POS Purchase MERCHANT PURCHASE TERMINAL 85353355 PAYPAL *BETTERBEAR L 402935773 WY XXXXXXXXXXXXX1880	119.98
03-21	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *FIVERR INC SAN JOSE CA XXXXXXXXXXXXX1880	337.60
03-21	' ACH Debit Total Card GT PAYMENT 250320	8.25
03-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
03-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX1880	20.00
03-24	' POS Purchase POS PURCHASE TERMINAL 12815201 I-10 MART INDIO CA XXXXXXXXXXXXX1880	27.01
03-24	' POS Purchase POS PURCHASE TERMINAL 0008 LOVE'S #0207 OUTSI DE 4 COACHELLA CA XXXXXXXXXXXXX1880	61.59
03-24	' ACH Debit COX COMM SAN BANK DRAFT 250324	60.00
03-25	' Outgoing Wire-Int'L OUTGOING WIRE 0325L1LFB49C000618BNF CONTUS TECH PR IVATE LIMITED;REF	6,400.00
03-25	' Service Fee INT'L WIRE FEE DR	45.00
03-25	' Outgoing Wire-Dom OUTGOING WIRE 0325L1LFB49C000611BNF ENORNESS LLC;R EF	9,450.00
03-25	' Service Fee OUTGOING WIRE FEE	30.00
03-25	' A2A Pmt Debit TERMINAL 00IN253S 032515324338 WESTERN UNION FINA NCIA SAN FRANCA CA XXXXXXXXXXXXX1880	117.62
03-26	' POS Purchase MERCHANT PURCHASE TERMINAL 88971455 SLIDESGPT.COM KOELN XXXXXXXXXXXXX1880	9.99
03-26	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXXX1880	49.00
03-26	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	874.95

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Date	Description	Subtractions
03-26	' EFT Service Charge SVC CHG INTRNTL TRAN	0.10
03-27	' A2A Pmt Debit TERMINAL 69032886 032710049688 PAYPAL *CLICKBANK SAN JOSE CA XXXXXXXXXXXX1880	17.00
03-27	' A2A Pmt Debit TERMINAL 00IN253S 032700107343 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	2,437.61
03-28	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXX1880	11.97
03-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXX1880	99.50
03-28	' POS Purchase MERCHANT PURCHASE TERMINAL 85191245 PAYPAL *PARDESHIHE E 4029357733 XXXXXXXXXXXX1880	220.00
03-28	' EFT Service Charge SVC CHG INTRNTL TRAN	2.20
03-31	' A2A Pmt Debit TERMINAL 00IN253S 032912316081 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	115.44
03-31	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*Q539D 6BM3 888-802-3 WA XXXXXXXXXXXX1880	5.99
03-31	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *CANVA 402935773 DE XXXXXXXXXXXX1880	15.00
03-31	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *DAILYOM SAN JOSE CA XXXXXXXXXXXX1880	19.00
03-31	' POS Purchase MERCHANT PURCHASE TERMINAL 88971455 BEEHIV.COM MILANO XXXXXXXXXXXX1880	49.87
03-31	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 MYSCRIPPS EPP ONLI NE H SAN DIEGO CA XXXXXXXXXXXX1880	84.21
03-31	' EFT Service Charge SVC CHG INTRNTL TRAN	0.50

CREDITS

Date	Description	Additions
03-04	' Miscellaneous Credit	135,000.00
03-07	' Deposit	10,000.00
03-10	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXX1880	31.24

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
03-10	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	38.11
03-10	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	38.12
03-14	' Deposit	10,000.00
03-19	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	10,000.00
03-20	' Deposit	18,000.00
03-24	' Deposit	5,000.00
03-25	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	5,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
02-28	6,484.59	03-11	7,525.68	03-24	21,857.71
03-03	5,497.93	03-13	6,521.93	03-25	6,917.09
03-04	5,986.47	03-14	8,796.29	03-26	5,983.05
03-05	5,454.47	03-17	8,250.35	03-27	3,528.44
03-06	5,254.47	03-19	18,085.35	03-28	3,024.77
03-07	12,079.47	03-20	17,694.13	03-31	2,734.76
03-10	8,369.18	03-21	17,046.30		

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

1555
90-43771227

3/28/2025 Date

PAY to the order of Judith Martin del Campo \$ 175. -
one hundred and seventy five & 00/100 Dollars

BANC OF CALIFORNIA Private Division
877-776-BANC (2263) www.bankofcal.com

For CELEBRATION

⑆ 22243774⑆00⑆1025⑆37⑆ 1555

03/07/2025 1555 \$175.00

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

1556
90-43771227

3/15/2025 Date

PAY to the order of Judith Martin del Campo \$ 170. -
one hundred and seventy & 00/100 Dollars

BANC OF CALIFORNIA Private Division
877-776-BANC (2263) www.bankofcal.com

For JANUARY

⑆ 22243774⑆00⑆1025⑆37⑆ 1556

03/21/2025 1556 \$170.00

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

1557
90-43771227

3/19/2025 Date

PAY to the order of SCHLEE IP INT'L P.C. \$ 3,895. -
three thousand eight hundred and ninety five & 00/100 Dollars

BANC OF CALIFORNIA Private Division
877-776-BANC (2263) www.bankofcal.com

For INVOICES PER EMAIL/STRAIS

⑆ 22243774⑆00⑆1025⑆37⑆ 1557

03/25/2025 1557 \$3,898.00

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

1558
90-43771227

3/26/2025 Date

PAY to the order of Judith Martin del Campo \$ 170. -
one hundred and seventy & 00/100 Dollars

BANC OF CALIFORNIA Private Division
877-776-BANC (2263) www.bankofcal.com

For JANUARY

⑆ 22243774⑆00⑆1025⑆37⑆ 1558

03/28/2025 1558 \$170.00

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, 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.