



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

RECEIVED

By Rene McGee at 11:54 am, Aug 06, 2025

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

Last statement: March 31, 2025
 This statement: April 30, 2025
 Total days in statement period: 30

Page 1
 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	\$2,734.76
Enclosures	5	Total additions	117,325.00
Low balance	\$2,184.02	Total subtractions	103,657.40
Average balance	\$13,189.01	Ending balance	\$16,402.36
Avg collected balance	\$13,189		

CHECKS

Number	Date	Amount	Number	Date	Amount
1559	04-10	500.00	1563 *	04-29	1,000.00
1560	04-23	450.00	1564	04-29	2,000.00
1561	04-17	170.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
04-01	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.COM MUNI MOUNTAIN CA XXXXXXXXXXXXX1880	14.40
04-01	' ACH Debit HealthNet HEALTH INS 250401	97.63
04-02	' POS Purchase MERCHANT PURCHASE TERMINAL 15270215 Google GSUITE_spar kcom Mountain CA XXXXXXXXXXXXX1880	230.23
04-02	' ACH Debit PROG DIRECT INS INS PREM 250402	208.48
04-03	' Outgoing Wire-Dom OUTGOING WIRE 0403L1LFB49C000935BNF MICHAEL RODRIG UEZ:REF	9,000.00
04-03	' Service Fee OUTGOING WIRE FEE	30.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 2
 XXXXXX5137

Date	Description	Subtractions
04-03	' A2A Pmt Debit TERMINAL 00IN253S 040317342850 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	625.93
04-03	' A2A Pmt Debit TERMINAL 00IN253S 040317091524 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	1,766.36
04-04	' Outgoing Wire-Dom OUTGOING WIRE 0404L1LFB49C000977BNF ANDREW KUCHARC HUK;REF	10,000.00
04-04	' Service Fee OUTGOING WIRE FEE	30.00
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *DROPBOX GH 9TRP 402935773 CA XXXXXXXXXXXXX1880	11.99
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
04-04	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	514.80
04-04	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *LEXIE KOBEY 855812443 NY XXXXXXXXXXXXX1880	1,000.00
04-04	' ACH Debit CAPITAL ONE ONLINE PMT 250403	396.99
04-07	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *PEGGY STANK IEW 855812443 NY XXXXXXXXXXXXX1880	400.00
04-08	' A2A Pmt Debit TERMINAL 69032886 040809345230 PAYPAL *CLICKBANK CB SAN JOSE CA XXXXXXXXXXXXX1880	29.00
04-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 ACE PARKING 1635 LA JOLLA CA XXXXXXXXXXXXX1880	6.00
04-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 MARRIOTT 337J8 SD MARI 866-435-7 CA XXXXXXXXXXXXX1880	25.11
04-08	' POS Purchase POS PURCHASE TERMINAL 24732 ARCO #42594 AMPM SAN DIEGO CA XXXXXXXXXXXXX1880	97.42
04-09	' Outgoing Wire-Dom OUTGOING WIRE 0409L1LFB49C000706BNF FILIPEX ENTERP RISES INC;REF	795.00
04-09	' Service Fee OUTGOING WIRE FEE	30.00
04-09	' A2A Pmt Debit TERMINAL 00IN253S 040914108673 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	168.94



P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 3
 XXXXXX5137

Date	Description	Subtractions
04-09	' POS Purchase MERCHANT PURCHASE TERMINAL 85133405 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXXX1880	39.00
04-09	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T6341453 1661 ROSECRANS STR EET SAN DIEGO CA XXXXXXXXXXXXX1880	200.00
04-09	' ACH Debit ALLY ALLY PAYMT 250409 228439442706	1,470.00
04-09	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39
04-10	' POS Purchase MERCHANT PURCHASE TERMINAL 82703935 PAYPAL *VEEDLIMITE D VE 35314369001 XXXXXXXXXXXXX1880	55.00
04-10	' POS Purchase POS PURCHASE TERMINAL 03334301 SHELL SERVICE S SAN CLEME CA XXXXXXXXXXXXX1880	61.23
04-10	' EFT Service Charge SVC CHG INTRNTL TRAN	0.55
04-11	' POS Purchase POS PURCHASE TERMINAL 80510504 MCDONALD'S F4471 LONG BEAC CA XXXXXXXXXXXXX1880	38.06
04-11	' ACH Debit ALLY CC PHONE PMT 250411	34.63
04-11	' ACH Debit FPB CR CARD INTERNET 250411	37.00
04-11	' ACH Debit FIRST DIGITAL PAYMENT 250411	56.25
04-11	' ACH Debit FSB BLAZE PAYMENT 250411	78.87
04-11	' ACH Debit Midland Credit M PAYMENT 250411	100.00
04-11	' ACH Debit FPB CR CARD INTERNET 250411	148.28
04-11	' ACH Debit BANC OF CALIFORN CR CD PMT 250411 547544XXXXX0620	262.49
04-11	' ACH Debit ASPIRE MC PMT ePay 250410	263.97
04-11	' ACH Debit AAA INSURANCE-WB PAYMENT 250411	503.59
04-11	' ACH Debit LEGACY VISA PYMT PAYMENT 250411	906.19
04-11	' ACH Debit MCGEE TAX LAW PL J2489 OOFF TRN*1*CZ1000DX9AQC\RMR*IK*MCGEE TAX LAW PLLC\	3,000.00

P.O. Box 131207
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TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 4
 XXXXXX5137

Date	Description	Subtractions
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	3.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	5.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 25247805 GRABSCANGO MARKETS CERRITOS CA XXXXXXXXXXXXX1880	7.51
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 WESTIN LONG BEACH F AN LONG BEAC CA XXXXXXXXXXXXX1880	17.47
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE BREAKFAST BAR LONG BEAC CA XXXXXXXXXXXXX1880	40.79
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 WESTIN LONG BEACH F AN LONG BEAC CA XXXXXXXXXXXXX1880	49.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 FAIRMONT BREAKERS LONG LONG BEAC CA XXXXXXXXXXXXX1880	62.33
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE BREAKFAST BAR LONG BEAC CA XXXXXXXXXXXXX1880	99.85
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*AMMATOLI - LON G BE Long Beac CA XXXXXXXXXXXXX1880	174.88
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 FAIRMONT BREAKERS LONG LONG BEAC CA XXXXXXXXXXXXX1880	208.85
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 MORTONS SANFRAN BQ T SAN FRANC CA XXXXXXXXXXXXX1880	1,250.00
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55546505 TRAVELODGE - LONG BEAC LONG BEAC CA XXXXXXXXXXXXX1880	1,397.24
04-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55546505 TRAVELODGE - LONG BEAC LONG BEAC CA XXXXXXXXXXXXX1880	1,397.24

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 5
 XXXXXX5137

Date	Description	Subtractions
04-14	' ACH Debit AMAZON WEB SERVI INTERNET 250414 043000092938270	1,137.59
04-15	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *OFFSET COFFEE El Segund CA XXXXXXXXXXXXX1880	9.38
04-15	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	9.99
04-15	' POS Purchase POS PURCHASE TERMINAL 002V0P27 ROCKET 32 LONG BEAC CA XXXXXXXXXXXXX1880	29.21
04-15	' POS Purchase MERCHANT PURCHASE TERMINAL 15449855 555 EAST AMERICAN STE LONG BEAC CA XXXXXXXXXXXXX1880	60.00
04-16	' A2A Pmt Debit TERMINAL 69032886 041521118081 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* THE BREAKFAST BAR LONG BEAC CA XXXXXXXXXXXXX1880	81.25
04-16	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	257.55
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 52708265 PARKER'S LIGHTHOUS E LONG BEAC CA XXXXXXXXXXXXX1880	280.35
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 78301235 ELI S EUROPEAN MO TOR SAN DIEGO CA XXXXXXXXXXXXX1880	1,604.25
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 CITYSD PARKING 288 81 SAN DIEGO CA XXXXXXXXXXXXX1880	5.00
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *BLUELIGHT CAB #418 San Diego CA XXXXXXXXXXXXX1880	28.48
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 APF*FILKEY & ASSOC IAT SAN DIEGO CA XXXXXXXXXXXXX1880	50.00
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 55310205 ALASKA AIRLINES LO UNGE SEATAC WA XXXXXXXXXXXXX1880	70.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 6
 XXXXXX5137

Date	Description	Subtractions
04-17	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	2,250.00
04-18	' POS Purchase MERCHANT PURCHASE TERMINAL 85179725 NEWTAXIPASS NEW HYDE NY XXXXXXXXXXXXX1880	69.54
04-18	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	514.80
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 SCRIPPS PAYMENT PL AN SAN DIEGO CA XXXXXXXXXXXXX1880	70.00
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 02703405 MSI INSURANCE BEDF ORD Tampa FL XXXXXXXXXXXXX1880	108.85
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 85369435 STARLINK INTERNET STARLINK. CA XXXXXXXXXXXXX1880	165.00
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 52704875 MORTONS SANFRAN BQ T SAN FRANC CA XXXXXXXXXXXXX1880	2,063.06
04-22	' Outgoing Wire-Int'L OUTGOING WIRE 0422L1LFB49C000889BNF SPRUSON & FERG USON (ASIA) PTE LTD;REF	1,635.00
04-22	' Service Fee INT'L WIRE FEE DR	45.00
04-22	' Outgoing Wire-Int'L OUTGOING WIRE 0422L1LFB49C000892BNF INVIZ CONSULTA NTS;REF	6,600.00
04-22	' Service Fee INT'L WIRE FEE DR	45.00
04-22	' Outgoing Wire-Dom OUTGOING WIRE 0422L1LFB49C000881BNF ENORNESS LLC;R EF	9,000.00
04-22	' Service Fee OUTGOING WIRE FEE	30.00
04-23	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 APF*FILKEY & ASSOC IAT SAN DIEGO CA XXXXXXXXXXXXX1880	2,502.77
04-23	' ACH Debit CAPTAIN DON MARI SALE 250423	3,282.00
04-24	' A2A Pmt Debit TERMINAL 00IN253S 042410274510 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	173.93
04-24	' A2A Pmt Debit TERMINAL 69032886 042417117902 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	215.98

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 7
 XXXXXX5137

Date	Description	Subtractions
04-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXX1880	20.00
04-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXX1880	1,029.30
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXX1880	2,450.00
04-24	' POS Purchase MERCHANT PURCHASE TERMINAL 75471665 MBFS FT Worth TX XXXXXXXXXXXX1880	3,162.04
04-24	' ACH Debit COX COMM SAN BANK DRAFT 250424	85.00
04-25	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC SAN JOSE CA XXXXXXXXXXXX1880	19.99
04-28	' A2A Pmt Debit TERMINAL 69032886 042812021356 PAYPAL *COURSIVIO TPKA SAN JOSE CA XXXXXXXXXXXX1880	79.99
04-28	' A2A Pmt Debit TERMINAL 00IN253S 042717291519 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXX1880	120.99
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXX1880	49.00
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82117555 GITHUB, INC. SAN FRANC CA XXXXXXXXXXXX1880	72.00
04-28	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *HAPPYMAMMO T SAN JOSE CA XXXXXXXXXXXX1880	82.40
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 55310205 RUTH'S CHRIS 02273 10 SAN DIEGO CA XXXXXXXXXXXX1880	87.00
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXX1880	99.50
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 PROGRESSIVE *INSUR ANCE 800-776-4 OH XXXXXXXXXXXX1880	554.15
04-29	' Outgoing Wire-Int'L OUTGOING WIRE 0429L1LFB49C000731BNF KING MARKETING CONSULTANCY LTD:REF	5,361.94
04-29	' Service Fee INT'L WIRE FEE DR	45.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 8
 XXXXXX5137

Date	Description	Subtractions
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	11.99
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *CANVA 402935773 DE XXXXXXXXXXXXX1880	15.00
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 APF*FILKEY & ASSOC IAT SAN DIEGO CA XXXXXXXXXXXXX1880	501.05
04-29	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	3,087.30
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 APF*FILKEY & ASSOC IAT SAN DIEGO CA XXXXXXXXXXXXX1880	4,258.94
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 APF*FILKEY & ASSOC IAT SAN DIEGO CA XXXXXXXXXXXXX1880	6,009.99
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 Amazon Music*0V9ZS 6Z13 888-802-3 WA XXXXXXXXXXXXX1880	5.99
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 EXPERIAN* CREDIT R EPO COSTA MES CA XXXXXXXXXXXXX1880	29.99
04-30	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *HEADSPACE SAN JOSE CA XXXXXXXXXXXXX1880	69.99
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 TSA PRECHECK BY CL EAR NEW YORK NY XXXXXXXXXXXXX1880	77.95
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 85179245 MULTI-TECH SYSTEMS - A SAINT PAU MN XXXXXXXXXXXXX1880	639.96
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 MARRIOTT S DIEGO M ARIN 866-435-7 CA XXXXXXXXXXXXX1880	1,449.04

CREDITS

Date	Description	Additions
04-03	' Deposit	25,000.00
04-04	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	5,000.00
04-09	' Deposit	20,000.00
04-22	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	37,325.00
04-28	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	20,000.00

P.O. Box 131207
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TOTAL COMMUNICATOR SOLUTIONS
 April 30, 2025

Page 9
 XXXXXX5137

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	10,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	2,734.76	04-10	24,730.31	04-22	25,502.53
04-01	2,622.73	04-11	19,300.98	04-23	19,267.76
04-02	2,184.02	04-14	13,447.23	04-24	12,131.51
04-03	15,761.73	04-15	13,338.65	04-25	12,111.52
04-04	8,607.95	04-16	11,098.26	04-28	30,966.49
04-07	8,207.95	04-17	8,523.78	04-29	8,675.28
04-08	8,050.42	04-18	7,939.44	04-30	16,402.36
04-09	25,347.09	04-21	5,532.53		

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

1559
04/09/2025

PAY to the order of COURTNEY KOBAY \$ 500.00
for included & 00/1000 Dollars

BANC OF CALIFORNIA
Private Division

For CONSULTING

⑆ 122243774⑆ 0011025137⑆ 1559

04/10/2025 1559 \$500.00

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

1560
04/19/2025

PAY to the order of The BIT Company \$ 450.00
for included sub by 2 & 4/10 Dollars

BANC OF CALIFORNIA
Private Division

For TAX ADVICE SERVICES

⑆ 122243774⑆ 0011025137⑆ 1560

04/23/2025 1560 \$450.00

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

1561
04/16/2025

PAY to the order of JUDITH MARTIN DEZ CAMP \$ 170.00
included and severely ill Dollars

BANC OF CALIFORNIA
Private Division

For CONSULTING

⑆ 122243774⑆ 0011025137⑆ 1561

04/17/2025 1561 \$170.00

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

1563
04/25/2025

PAY to the order of ERIC BONFEDARO \$ 1,000.00
consulting only Dollars

BANC OF CALIFORNIA
Private Division

For CONSULTING

⑆ 122243774⑆ 0011025137⑆ 1563

04/29/2025 1563 \$1,000.00

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

1564
04/25/2025

PAY to the order of NORCALCON, LLC \$ 2,000.00
personal use Dollars

BANC OF CALIFORNIA
Private Division

For CONSULTING

⑆ 122243774⑆ 0011025137⑆ 1564

04/29/2025 1564 \$2,000.00

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, 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.



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

Last statement: April 30, 2025
 This statement: May 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

Page 1
 XXXXXX5137
 (1)

Direct inquiries to:
 877-770-2262

Banc Of California
 3 MacArthur Place
 Santa Ana, CA 92707

Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$16,402.36
Enclosures	1	Total additions	59,036.32
Low balance	\$101.18	Total subtractions	73,449.49
Average balance	\$9,625.41	Ending balance	\$1,989.19
Avg collected balance	\$9,625		

CHECKS

Number	Date	Amount	Number	Date	Amount
1562	05-15	170.00			

DEBITS

Date	Description	Subtractions
05-01	' POS Purchase MERCHANT PURCHASE TERMINAL 55417345 SDIA AIRPORT PARKI NG SAN DIEGO CA XXXXXXXXXXXXX1880	12.50
05-01	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.COM MUNI MOUNTAIN CA XXXXXXXXXXXXX1880	14.40
05-01	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	70.64
05-01	' ACH Debit HealthNet HEALTH INS 250501	97.63
05-02	' Outgoing Wire-Dom OUTGOING WIRE 0502L1LFB49C001695BNF MICHAEL RODRIG UEZ.REF	5,100.00
05-02	' Service Fee OUTGOING WIRE FEE	30.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 2
 XXXXXX5137

Date	Description	Subtractions
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *DROPBOX RD PF4J 402935773 CA XXXXXXXXXXXXX1880	11.99
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*JIMMYS FAMOUS AMER San Diego CA XXXXXXXXXXXXX1880	64.14
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 12302025 QLT*PMG Framing San Diego CA XXXXXXXXXXXXX1880	120.24
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 02682635 GOOGLE*GSUITE SPAR KCOM CC GOOGLE CA XXXXXXXXXXXXX1880	305.76
05-02	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	2,317.00
05-02	' ATM Withdrawal CASH WITHDRAWAL TERMINAL 9886P WELLS FARGO BANK SAN DIEGO CA XXXXXXXXXXXXX1880	200.00
05-02	' ACH Debit PROG DIRECT INS INS PREM 250502	208.48
05-02	' ATM Surcharge SURCHARGE AMOUNT TERMINAL 9886P WELLS FARGO BANK SAN DIEGO CA XXXXXXXXXXXXX1880	3.00
05-05	' A2A Pmt Debit TERMINAL 00IN253S 050415031294 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	178.94
05-05	' A2A Pmt Debit TERMINAL 00IN253S 050312252740 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	644.82
05-05	' A2A Pmt Debit TERMINAL 00IN253S 050418361227 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	876.76
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 U-HAUL-POINT-LOMA #717 SAN DIEGO CA XXXXXXXXXXXXX1880	66.88
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55421355 A-1 SELF STORAGE D OWNT SAN DIEGO CA XXXXXXXXXXXXX1880	120.23
05-05	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 MARRIOTT S DIEGO M ARIN 866-435-7 CA XXXXXXXXXXXXX1880	1,364.09
05-06	' POS Purchase POS PURCHASE TERMINAL 06123233 NST THE HOME DEPOT 001 SAN DIEGO CA XXXXXXXXXXXXX1880	36.73

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 3
 XXXXXX5137

Date	Description	Subtractions
05-06	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 U-HAUL-POINT-LOMA #717 SAN DIEGO CA XXXXXXXXXXXXX1880	49.79
05-06	' POS Purchase POS PURCHASE TERMINAL 77827301 SQ *CACTUS CARPET CLEA SAN DIEGO CA XXXXXXXXXXXXX1880	140.00
05-06	' POS Purchase POS PURCHASE TERMINAL 06576937 NST BEST BUY #438 001 SAN DIEGO CA XXXXXXXXXXXXX1880	199.32
05-06	' POS Purchase POS PURCHASE TERMINAL 06576937 NST BEST BUY #438 001 SAN DIEGO CA XXXXXXXXXXXXX1880	286.13
05-07	' A2A Pmt Debit TERMINAL 00IN253S 050717075142 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	178.96
05-07	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JSC POOL & SPA 402935773 NY XXXXXXXXXXXXX1880	132.25
05-07	' ACH Debit MBFS 8006546222 D001691602 250507 5001882714001	268.00
05-07	' ACH Debit AAA INSURANCE PAYMENT 250507	840.18
05-08	' A2A Pmt Debit TERMINAL 69032886 050809307672 PAYPAL *CLICKBANK CB SAN JOSE CA XXXXXXXXXXXXX1880	29.00
05-08	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	10.76
05-08	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	93.11
05-08	' POS Purchase POS PURCHASE TERMINAL 06123262 NST THE HOME DEPOT 002 SAN DIEGO CA XXXXXXXXXXXXX1880	170.25
05-08	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *FILKEY & ASSOC IATE SAN DIEGO CA XXXXXXXXXXXXX1880	5,024.85
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 85133405 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXXX1880	39.00
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 82703935 PAYPAL *VEEDLIMITE D 35314369001 XXXXXXXXXXXXX1880	55.00
05-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 EXPEDIA 7310168098 2202 EXPEDIA.C WA XXXXXXXXXXXXX1880	347.17

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 4
 XXXXXX5137

Date	Description	Subtractions
05-09	' ACH Debit Midland Credit M PAYMENT 250509	100.00
05-09	' ACH Debit ALLY ALLY PAYMT 250509 228439442706	1,470.00
05-09	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39
05-09	' EFT Service Charge SVC CHG INTRNTL TRAN	0.55
05-12	' Outgoing Wire-Dom OUTGOING WIRE 0512L1LFB49C001187BNF TEAM RAHAL, IN C:REF	25,000.00
05-12	' Service Fee OUTGOING WIRE FEE	30.00
05-12	' A2A Pmt Debit TERMINAL 00IN253S 051218057983 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	459.79
05-12	' A2A Pmt Debit TERMINAL 00IN253S 051217090446 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	630.57
05-12	' POS Purchase MERCHANT PURCHASE TERMINAL 85179245 MULTI-TECH SYSTEMS - A SAINT PAU MN XXXXXXXXXXXXX1880	597.46
05-12	' POS Purchase MERCHANT PURCHASE TERMINAL 55417345 DELTA SEATTLE WA XXXXXXXXXXXXX1880	1,305.36
05-12	' ACH Debit BANC OF CALIFORN CR CD PMT 250512 547544XXXXX0620	273.52
05-13	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *BESTBUY CO M 402935773 MN XXXXXXXXXXXXX1880	661.04
05-13	' ATM Withdrawal CASH WITHDRAWAL TERMINAL SVE41298 MSP TERMINAL 1 SAINT PAU MN XXXXXXXXXXXXX1880	200.00
05-13	' ACH Debit AMAZON WEB SERVI INTERNET 250513 043000093544504	1,225.16
05-13	' ATM Surcharge SURCHARGE AMOUNT TERMINAL SVE41298 MSP TERMINAL 1 SAINT PAU MN XXXXXXXXXXXXX1880	3.50
05-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	3.00
05-14	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	5.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 5
 XXXXXX5137

Date	Description	Subtractions
05-14	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 SQ *AAA AMBASADOR TAXI Indianapo IN XXXXXXXXXXXXX1880	40.00
05-14	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 CLEARME.COM NEW YORK NY XXXXXXXXXXXXX1880	199.00
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	4.00
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	4.79
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	9.99
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JUDITH MART IN 855812443 NY XXXXXXXXXXXXX1880	350.00
05-15	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	514.80
05-15	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 AFFIRM.COM PAYMENT S SAN FRANC CA XXXXXXXXXXXXX1880	521.97
05-16	' A2A Pmt Debit TERMINAL 69032886 051521254661 PAYPAL *DISNEY PLU S SAN JOSE CA XXXXXXXXXXXXX1880	15.99
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	5.00
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 FARMER'S FRIDGE CHICAGO IL XXXXXXXXXXXXX1880	10.13
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 12302025 IND FOUNTAINSQUARE Mkt INDIANAPO IN XXXXXXXXXXXXX1880	22.78
05-16	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NW6RP70 Q0 SEATTLE WA XXXXXXXXXXXXX1880	32.92
05-16	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	66.83
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 EXPEDIA 7310841380 4037 EXPEDIA.C WA XXXXXXXXXXXXX1880	251.12
05-16	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JOE GARNER 855812443 NY XXXXXXXXXXXXX1880	500.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 6
 XXXXXX5137

Date	Description	Subtractions
05-19	' A2A Pmt Debit TERMINAL 00IN253S 051911009364 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	178.96
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 MSP POD3 CIBO EXPR ESS PHILADELP PA XXXXXXXXXXXXX1880	11.51
05-19	' POS Purchase POS PURCHASE TERMINAL 06123233 NST THE HOME DEPOT 000 SAN DIEGO CA XXXXXXXXXXXXX1880	13.25
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 WALMART.COM WALMART.C AR XXXXXXXXXXXXX1880	43.09
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 IMAGINE VISA ATLANTA GA XXXXXXXXXXXXX1880	100.00
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 FLEMINGS 1505 SAN DIEGO CA XXXXXXXXXXXXX1880	100.35
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *MONTE KOBEY 855812443 NY XXXXXXXXXXXXX1880	300.00
05-19	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	514.80
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Softcino Sugar Lan TX XXXXXXXXXXXXX1880	2,000.00
05-19	' ACH Debit MASTERCARD PAYMENT 250519	115.82
05-19	' ACH Debit SANTANDER BILLPAY 250519	530.00
05-20	' A2A Pmt Debit TERMINAL 69032886 052009074701 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	32.99
05-20	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NZ3C07W U2 SEATTLE WA XXXXXXXXXXXXX1880	30.00
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 SCRIPPS PAYMENT PL AN SAN DIEGO CA XXXXXXXXXXXXX1880	70.00
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 85369435 STARLINK INTERNET STARLINK. CA XXXXXXXXXXXXX1880	165.00
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55480775 IMAGINE VISA ATLANTA GA XXXXXXXXXXXXX1880	200.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 7
 XXXXXX5137

Date	Description	Subtractions
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 PROGRESSIVE *INSUR ANCE 800-776-4 OH XXXXXXXXXXXXX1880	554.15
05-20	' ACH Debit ASPIRE MC PMT ePay 250519	250.00
05-21	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NZ5VU3N O1 SEATTLE WA XXXXXXXXXXXXX1880	22.74
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 EXPERIAN* CREDIT R EPO COSTA MES.CA XXXXXXXXXXXXX1880	24.99
05-21	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *GOINS10 SAN JOSE CA XXXXXXXXXXXXX1880	514.80
05-22	' Outgoing Wire-Int'L OUTGOING WIRE 0522L1LFB49C001159BNF KING MARKETING CONSULTANCY LTD;REF	5,241.08
05-22	' Service Fee INT'L WIRE FEE DR	45.00
05-22	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NZ6Z68P O1 SEATTLE WA XXXXXXXXXXXXX1880	17.38
05-22	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *DESTACHE YACHT SER 619-84757 CA XXXXXXXXXXXXX1880	700.00
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 ENORNESS SHERIDAN WY XXXXXXXXXXXXX1880	1,000.00
05-22	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 ENORNESS SHERIDAN WY XXXXXXXXXXXXX1880	3,000.00
05-22	' ACH Debit FPB CR CARD INTERNET 250522	91.00
05-22	' ACH Debit FPB CR CARD INTERNET 250522	180.67
05-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *CET ELECTRIC 619-93486 CA XXXXXXXXXXXXX1880	1,000.00
05-23	' ACH Debit ALLY CC PHONE PMT 250523	44.27
05-23	' ACH Debit IMAGINE VISA PMT ePay 250522	100.00
05-27	' A2A Pmt Debit TERMINAL 69032886 052412073170 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	15.99

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 8
 XXXXXX5137

Date	Description	Subtractions
05-27	' A2A Pmt Debit TERMINAL 69032886 052503033972 PAYPAL *GOOGLE YOU TUBE SAN JOSE CA XXXXXXXXXXXXX1880	92.98
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	1.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PP*APPLE.COM/BILL 402935773 CA XXXXXXXXXXXXX1880	2.99
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	3.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	3.89
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	5.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 LA QUINTA MOTOR IN NS INDIANAPO IN XXXXXXXXXXXXX1880	8.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	8.72
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	10.00
05-27	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX1880	20.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55436875 LA QUINTA MOTOR IN NS INDIANAPO IN XXXXXXXXXXXXX1880	35.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82644315 SANA.AI STOCKHOLM XXXXXXXXXXXXX1880	39.90
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI INC. MIAMI BEA FL XXXXXXXXXXXXX1880	49.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 82117555 GITHUB, INC. SAN FRANC CA XXXXXXXXXXXXX1880	72.00
05-27	' POS Purchase MERCHANT PURCHASE TERMINAL 55506295 ZONA COCINA MSP SAINT PAU MN XXXXXXXXXXXXX1880	86.40

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 9
 XXXXXX5137

Date	Description	Subtractions
05-27	' EFT Service Charge SVC CHG INTRNTL TRAN	0.40
05-28	' A2A Pmt Debit TERMINAL 00IN253S 052814071808 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	120.32
05-28	' POS Purchase POS PURCHASE TERMINAL 53467601 SYCUAN MARKET EL CAJON CA XXXXXXXXXXXXX1880	86.90
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXXX1880	199.00
05-28	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *HANS BJONTE GAR 855812443 NY XXXXXXXXXXXXX1880	500.00
05-28	' ACH Debit COX COMM SAN PURCHASE 250528	71.51
05-28	' ACH Debit Credit One Bank Payment 250525	100.00
05-29	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	11.99
05-29	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *CANVA 402935773 DE XXXXXXXXXXXXX1880	15.00
05-29	' POS Purchase POS PURCHASE TERMINAL 81784701 SUMMIT/AUTO BIS SAN DIEGO CA XXXXXXXXXXXXX1880	79.01
05-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NN2JH 4510 888-802-3 WA XXXXXXXXXXXXX1880	5.99

CREDITS

Date	Description	Additions
05-05	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	14,000.00
05-07	' POS Refund MERCHANT REFUND TERMINAL 15410195 BEST BUY 0000 4382 SAN DIEGO CA XXXXXXXXXXXXX1880	32.31
05-08	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	10,000.00
05-12	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	25,000.00
05-21	' POS Refund MERCHANT REFUND TERMINAL 05587455 RBT FLEMINGS 1505 EasySavin NY XXXXXXXXXXXXX1880	4.01
05-21	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	8,000.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 May 31, 2025

Page 10
 XXXXXX5137

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-29	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	1,000.00
05-29	' Miscellaneous Credit	1,000.00

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	16,402.36	05-12	15,659.03	05-22	2,778.45
05-01	16,207.19	05-13	13,569.33	05-23	1,634.18
05-02	7,646.58	05-14	13,322.33	05-27	1,178.91
05-05	18,394.86	05-15	11,746.78	05-28	101.18
05-06	17,682.89	05-16	10,842.01	05-29	1,995.18
05-07	16,295.81	05-19	6,934.23	05-30	1,989.19
05-08	20,967.84	05-20	5,632.09		
05-09	18,955.73	05-21	13,073.57		

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 800
 LOS ANGELES, CA 90025

1562
 30-437/1222

4/14/2025 Date

PAY to the order of JUDITH MARTINE OSKAMP \$ 170
 one hundred and seventy & 00/100 Dollars

BANC OF CALIFORNIA Private Division
 877-370-BANC (2325) www.bankofcal.com

For _____

⑆ 122243774⑆0011025137⑆ 1562

05/15/2025 1562 \$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.



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

Last statement: May 31, 2025
 This statement: June 30, 2025
 Total days in statement period: 30

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

Page 1
 XXXXXX5137
 (0)

Direct inquiries to:
 877-770-2262

Banc Of California
 3 MacArthur Place
 Santa Ana, CA 92707

AS A REMINDER, WE UPDATED OUR DEPOSIT ACCOUNT AGREEMENT AND DISCLOSURE EFFECTIVE JULY, 1, 2025. THE NEW AGREEMENT CAN BE FOUND ON OUR WEBSITE: WWW.BANCOFCAL.COM/AGREEMENTS.

Small Business Checking

Account number	XXXXXX5137	Beginning balance	\$1,989.19
Low balance	\$-1,976.58	Total additions	29,928.87
Average balance	\$3,518.20	Total subtractions	28,541.56
Avg collected balance	\$3,518	Ending balance	\$3,376.50

DEBITS

Date	Description	Subtractions
06-02	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.COM MUNI MOUNTAIN CA XXXXXXXXXXXXX1880	14.40
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 02703405 MSI INSURANCE BEDF ORD Tampa FL XXXXXXXXXXXXX1880	43.92
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 TST*DIRTY BIRDS LI BERT San Diego CA XXXXXXXXXXXXX1880	77.89
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 CARLTON BENTLEY AN D PE 760-803-8 CA XXXXXXXXXXXXX1880	200.00
06-02	' POS Purchase POS PURCHASE TERMINAL 64930886 GOOGLE *GSUITE.SPA RKC0 MOUNTAIN CA XXXXXXXXXXXXX1880	375.01

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 2
 XXXXXX5137

Date	Description	Subtractions
06-02	' POS Purchase MERCHANT PURCHASE TERMINAL 75365415 USO*Quick Digit So luti Sugar Lan TX XXXXXXXXXXXXX1880	500.00
06-02	' ACH Debit HealthNet HEALTH INS 250602	97.63
06-03	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 YSI*FITZGERALD PRO PER MCLEAN VA XXXXXXXXXXXXX1880	403.95
06-03	' ACH Debit ALLY CC PHONE PMT 250603	25.00
06-03	' ACH Debit FIS CARD SERVICE PAYBYPHONE 250603	25.00
06-03	' ACH Debit FPB CR CARD INTERNET 250603	30.00
06-03	' ACH Debit CAPITAL ONE PHONE PYMT 250602	67.00
06-03	' ACH Debit FSB BLAZE PAYMENT 250603	100.00
06-03	' ACH Debit LEGACY VISA PYMT PAYMENT 250603	153.69
06-03	' ACH Debit PROG DIRECT INS INS PREM 250603	208.48
06-03	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 056073614084973	40.00
06-03	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 104000011442512	40.00
06-03	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 091400520013453	40.00
06-03	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 021000027625732	40.00
06-06	' POS Purchase POS PURCHASE TERMINAL 91988301 SPROUTS FARMERS SAN DIEGO CA XXXXXXXXXXXXX1880	7.00
06-06	' POS Purchase MERCHANT PURCHASE TERMINAL 52707155 THE HOME DEPOT #06 74 SAN DIEGO CA XXXXXXXXXXXXX1880	7.40
06-06	' POS Purchase POS PURCHASE TERMINAL 80018801 TRADER JO TRADER J OES SAN DIEGO CA XXXXXXXXXXXXX1880	33.48
06-06	' POS Purchase POS PURCHASE TERMINAL 02843002 HOMEGOODS #0512 SAN DIEGO CA XXXXXXXXXXXXX1880	176.00
06-09	' A2A Pmt Debit TERMINAL 69032886 060712096588 PAYPAL *CLICKBANK SAN JOSE CA XXXXXXXXXXXXX1880	59.00
06-09	' A2A Pmt Debit TERMINAL 69032886 060711322925 PAYPAL *CLICKBANK SAN JOSE CA XXXXXXXXXXXXX1880	67.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 3
 XXXXXX5137

Date	Description	Subtractions
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 02305375 TST* NOTHING BUNDT CAK SAN DIEGO CA XXXXXXXXXXXXX1880	7.75
06-09	' POS Purchase POS PURCHASE TERMINAL 30992217 CVS/PHARM 09922--3 950 SAN DIEGO CA XXXXXXXXXXXXX1880	15.00
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 85133405 PAYPAL *ENVATO 4029357733 XXXXXXXXXXXXX1880	39.00
06-09	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*N64V67W 51 SEATTLE WA XXXXXXXXXXXXX1880	41.51
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 FLEMINGS 1505 SAN DIEGO CA XXXXXXXXXXXXX1880	53.00
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 82703935 PAYPAL *VEEDLIMITE D 35314369001 XXXXXXXXXXXXX1880	55.00
06-09	' POS Purchase POS PURCHASE TERMINAL 00000101 AMAZON.COM*NH26W6B O2 SEATTLE WA XXXXXXXXXXXXX1880	56.65
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 AT&T DEVICE/EQUIP SHIP DALLAS TX XXXXXXXXXXXXX1880	110.05
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55500365 AT&T DEVICE/EQUIP SHIP DALLAS TX XXXXXXXXXXXXX1880	287.67
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 MARRIOTT S DIEGO M ARIN 866-435-7 CA XXXXXXXXXXXXX1880	1,364.09
06-09	' EFT Service Charge SVC CHG INTRNTL TRAN	0.39
06-09	' EFT Service Charge SVC CHG INTRNTL TRAN	0.55
06-10	' ACH Debit ALLY ALLY PAYMT 250610 228439442706	1,470.00
06-10	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 021000025435752	40.00
06-11	' A2A Pmt Debit TERMINAL 69032886 061112092560 PAYPAL *LINKEDIN SAN JOSE CA XXXXXXXXXXXXX1880	99.99
06-11	' ACH Debit BANC OF CALIFORN CR CD PMT 250611 547544XXXXX0620	292.13
06-12	' ACH Debit AMAZON WEB SERVI INTERNET 250612 043000092338252	1,948.50

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 4
 XXXXXX5137

Date	Description	Subtractions
06-12	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 043305139686945	40.00
06-13	' ACH Debit Midland Credit M PAYMENT 250613	100.00
06-13	' Overdraft Fee FOR OVERDRAFT ACH DEBIT 111000020387139	40.00
06-17	' ATM Withdrawal CASH WITHDRAWAL TERMINAL P282318 333 WEST HARBOR DR IVE SAN DIEGO CA XXXXXXXXXXXXX1880	200.00
06-17	' ACH Debit MASTERCARD PAYMENT 250617	583.99
06-17	' ATM Surcharge SURCHARGE AMOUNT TERMINAL P282318 333 WEST HARBOR DR IVE SAN DIEGO CA XXXXXXXXXXXXX1880	4.25
06-18	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	3.14
06-18	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 GAMMA.APP SAN FRANC CA XXXXXXXXXXXXX1880	96.00
06-18	' ACH Debit FIRST DIGITAL PAYMENT 250618	25.01
06-20	' Outgoing Wire-Int'L OUTGOING WIRE 0620L1LFB49C002025BNF INVIZ CONSULTA NTS:REF	1,300.00
06-20	' Service Fee INTL WIRE FEE DR	45.00
06-20	' Outgoing Wire-Dom OUTGOING WIRE 0620L1LFB49C002019BNF ENORNESS LLC;R EF	2,100.00
06-20	' Service Fee OUTGOING WIRE FEE	30.00
06-20	' Outgoing Wire-Int'L OUTGOING WIRE 0620L1LFB49C002012BNF KING MARKETING CONSULTANCY LTD;REF	2,500.00
06-20	' Service Fee INTL WIRE FEE DR	45.00
06-20	' A2A Pmt Debit TERMINAL 00IN253S 062018024777 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	122.33
06-20	' A2A Pmt Debit TERMINAL 00IN253S 062013343217 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	240.01
06-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 ISLAND BREWS SJC SAN JOSE CA XXXXXXXXXXXXX1880	5.46

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 5
 XXXXXX5137

Date	Description	Subtractions
06-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 DUNKIN TERM B BAG SJC SAN JOSE CA XXXXXXXXXXXXX1880	11.67
06-20	' POS Purchase MERCHANT PURCHASE TERMINAL 55310205 NEWS MARKET ST1795 SAN JOSE CA XXXXXXXXXXXXX1880	16.57
06-20	' ATM Withdrawal CASH WITHDRAWAL TERMINAL T6341453 1661 ROSECRANS STR EET SAN DIEGO CA XXXXXXXXXXXXX1880	100.00
06-23	' A2A Pmt Debit TERMINAL 69032886 062114323147 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	44.34
06-23	' A2A Pmt Debit TERMINAL 69032886 062209259845 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	95.88
06-23	' A2A Pmt Debit TERMINAL 001 I0GFYVXB0000000000AFFIRM PAY I0GFY VXB SAN FRANC CA XXXXXXXXXXXXX1880	545.98
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 88971455 STAYLIVEAB+STREAMI NG STOCKHOLM XXXXXXXXXXXXX1880	14.99
06-23	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *ADOBE INC ADOB SAN JOSE CA XXXXXXXXXXXXX1880	19.99
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 85369435 STARLINK INTERNET STARLINK. CA XXXXXXXXXXXXX1880	165.00
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *COURTNEY KO BEY 855812443 NY XXXXXXXXXXXXX1880	500.00
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *GREG CROWDE R 855812443 NY XXXXXXXXXXXXX1880	1,000.00
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 82682745 ARANGRANT AIR TKT ALHAMBRA CA XXXXXXXXXXXXX1880	1,453.74
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JOE GARNER 855812443 NY XXXXXXXXXXXXX1880	2,000.00
06-23	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 IN *CAPTAIN DON MA RINE 980-72216 CA XXXXXXXXXXXXX1880	2,000.00
06-23	' ACH Debit CAPITAL ONE PHONE PYMT 250620	100.00
06-23	' ACH Debit LEGACY VISA PYMT PAYMENT 250623	100.00
06-23	' ACH Debit SANTANDER BILLPAY 250623	1,000.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 6
 XXXXXX5137

Date	Description	Subtractions
06-23	' EFT Service Charge SVC CHG INTRNTL TRAN	0.15
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *UBER 402935773 CA XXXXXXXXXXXXX1880	5.00
06-24	' POS Purchase POS PURCHASE TERMINAL 69422889 PAYPAL *MICROSOFT SAN JOSE CA XXXXXXXXXXXXX1880	20.00
06-24	' POS Purchase MERCHANT PURCHASE TERMINAL 55421355 A-1 SELF STORAGE D OWNT SAN DIEGO CA XXXXXXXXXXXXX1880	149.00
06-24	' ACH Debit IMAGINE VISA PMT ePay 250621	50.00
06-24	' ACH Debit COX COMM SAN PURCHASE 250624	87.16
06-24	' ACH Debit FPB CR CARD INTERNET 250624	100.00
06-24	' ACH Debit ASPIRE MC PMT ePay 250621	100.00
06-24	' ACH Debit FPB CR CARD INTERNET 250624	200.00
06-25	' A2A Pmt Debit TERMINAL 00IN253S 062516078585 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	182.86
06-25	' POS Purchase MERCHANT PURCHASE TERMINAL 75418235 EXPERIAN* CREDIT R EPO COSTA MES CA XXXXXXXXXXXXX1880	24.99
06-25	' POS Purchase MERCHANT PURCHASE TERMINAL 82644315 SANA.AI STOCKHOLM XXXXXXXXXXXXX1880	40.83
06-25	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JOE GARNER 855812443 NY XXXXXXXXXXXXX1880	500.00
06-25	' EFT Service Charge SVC CHG INTRNTL TRAN	0.41
06-26	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PP*APPLE.COM/BILL 402935773 CA XXXXXXXXXXXXX1880	2.99
06-26	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	9.99
06-26	' POS Purchase MERCHANT PURCHASE TERMINAL 87021305 DEAL.AI/FAMOUS.AI MIAMI BEA FL XXXXXXXXXXXXX1880	49.00
06-26	' POS Purchase MERCHANT PURCHASE TERMINAL 82117555 GITHUB, INC. SAN FRANC CA XXXXXXXXXXXXX1880	72.00

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 7
 XXXXXX5137

Date	Description	Subtractions
06-27	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *JOE GARNER 855812443 NY XXXXXXXXXXXXX1880	100.00
06-30	' A2A Pmt Debit TERMINAL 69032886 063013265027 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	15.17
06-30	' A2A Pmt Debit TERMINAL 00IN253S 062811040334 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	122.33
06-30	' A2A Pmt Debit TERMINAL 00IN253S 062815310690 WESTERN UNION FINA NCIA SAN FRANC CA XXXXXXXXXXXXX1880	184.35
06-30	' A2A Pmt Debit TERMINAL 69032886 062910323646 PAYPAL *GODADDY.CO M SAN JOSE CA XXXXXXXXXXXXX1880	203.88
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 55432865 AMAZON PRIME*NQ6ZT 6IF1 888-802-3 WA XXXXXXXXXXXXX1880	5.99
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PP*APPLE.COM/BILL 402935773 CA XXXXXXXXXXXXX1880	10.99
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 52880345 PAYPAL *MICROSOFT 402935773 WA XXXXXXXXXXXXX1880	11.99
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 PAYPAL *CANVA 402935773 DE XXXXXXXXXXXXX1880	15.00
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 82305095 KAJABI NEWPORT B CA XXXXXXXXXXXXX1880	199.00
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 51043235 VENMO *COURTNEY KO BEY 855812443 NY XXXXXXXXXXXXX1880	217.00
06-30	' POS Purchase POS PURCHASE TERMINAL 00009898 HIGH SEAS FUEL DOC K SAN DIEGO CA XXXXXXXXXXXXX1880	500.00

CREDITS

Date	Description	Additions
06-04	' Transfer Credit TRANSFER FROM DEPOSIT ACCOUNT XXXXXX4943	4,750.00
06-11	' POS Refund MERCHANT REFUND TERMINAL 05587455 RBT FLEMINGS 1505 EasySavin NY XXXXXXXXXXXXX1880	2.12
06-11	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	21.09

P.O. Box 131207
 Carlsbad, CA 92013-1207

TOTAL COMMUNICATOR SOLUTIONS
 June 30, 2025

Page 8
 XXXXXX5137

<u>Date</u>	<u>Description</u>	<u>Additions</u>
06-11	' POS Refund MERCHANT REFUND TERMINAL 02305375 HOMEGOODS #0512 SAN DIEGO CA XXXXXXXXXXXXX1880	114.15
06-16	' Cash Mgmt Trsfr Cr REF 1671638L FUNDS TRANSFER FRMDEP XXXX0228 FROM LOAN	3,000.00
06-20	' Cash Mgmt Trsfr Cr REF 1711004L FUNDS TRANSFER FRMDEP XXXX3404 FROM LOAN	22,000.00
06-25	' POS Deposit POS DEPOSIT TERMINAL 00000101 AMAZON.COM SEATTLE WA XXXXXXXXXXXXX1880	41.51

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
05-31	1,989.19	06-11	111.92	06-23	6,514.92
06-02	680.34	06-12	-1,876.58	06-24	5,803.76
06-03	-492.78	06-13	-2,016.58	06-25	5,096.18
06-04	4,257.22	06-16	983.42	06-26	4,962.20
06-06	4,033.34	06-17	195.18	06-27	4,862.20
06-09	1,876.68	06-18	71.03	06-30	3,376.50
06-10	366.68	06-20	15,554.99		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$280.00	\$280.00
Total Returned Item Fees	\$0.00	\$0.00

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.

Total Communicator Solutions Inc
11025137 Small Business Checking

Ledger balance:	9.36	Today's activity:	0.00
Current balance:	9.36	Total Holds:	0.00
Account available balance:	9.36	Float:	0.00
Total accessible balance:	9.36	Unused PRA:	
Closing balance:	9.36	Related available balance:	0.00
Last statement:	06/30/2025		

< Prev 1 - 150 Next > Transactions from 07/01/2025 to 07/29/2025

<u>Date</u>	<u>Check</u>	<u>Debit</u>	<u>Credit</u>	<u>Other</u>	<u>Description</u>	<u>Status</u>	<u>Balance</u>
07/25/2025			8.00		111 - Pos Refund		
07/24/2025		85.00			941 - Ach Debit		
07/21/2025		24.99			235 - Pos Purchase		
07/17/2025		1.13			082 - Eft Service Charge		
07/17/2025		113.13			235 - Pos Purchase		
07/16/2025		1,000.00			235 - Pos Purchase		
07/16/2025		499.00			235 - Pos Purchase		
07/16/2025		545.98			197 - A2A Pmt Debit		
07/14/2025		4.08			082 - Eft Service Charge		
07/14/2025		2.43			082 - Eft Service Charge		
07/14/2025		2.17			082 - Eft Service Charge		
07/14/2025		2.17			082 - Eft Service Charge		
07/14/2025		0.35			082 - Eft Service Charge		
07/14/2025		0.12			082 - Eft Service Charge		
07/14/2025		0.12			082 - Eft Service Charge		
07/14/2025		0.09			082 - Eft Service Charge		
07/14/2025		0.09			082 - Eft Service Charge		
07/14/2025		0.08			082 - Eft Service Charge		
07/14/2025		0.08			082 - Eft Service Charge		
07/14/2025		0.04			082 - Eft Service		

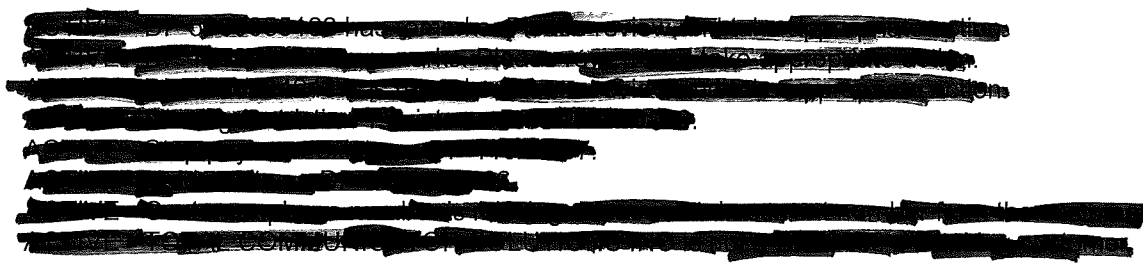
		Charge
07/14/2025	2,054.15	941 - Ach Debit
07/14/2025	408.48	220 - ATM Withdrawal
07/14/2025	242.94	235 - Pos Purchase
07/14/2025	217.28	235 - Pos Purchase
07/14/2025	217.28	235 - Pos Purchase
07/14/2025	35.44	235 - Pos Purchase
07/14/2025	11.81	235 - Pos Purchase
07/14/2025	11.81	235 - Pos Purchase
07/14/2025	9.45	235 - Pos Purchase
07/14/2025	9.45	235 - Pos Purchase
07/14/2025	8.27	235 - Pos Purchase
07/14/2025	8.27	235 - Pos Purchase
07/14/2025	4.07	235 - Pos Purchase
07/14/2025	9.99	197 - A2A Pmt Debit
07/11/2025	6.16	082 - Eft Service Charge
07/11/2025	0.68	082 - Eft Service Charge
07/11/2025	0.38	082 - Eft Service Charge
07/11/2025	0.27	082 - Eft Service Charge
07/11/2025	0.14	082 - Eft Service Charge
07/11/2025	0.01	082 - Eft Service Charge
07/11/2025	290.18	941 - Ach Debit
07/11/2025	100.00	941 - Ach Debit
07/11/2025	615.63	235 - Pos Purchase
07/11/2025	67.98	235 - Pos Purchase
07/11/2025	37.53	235 - Pos Purchase
07/11/2025	27.30	235 - Pos Purchase
07/11/2025	13.65	235 - Pos Purchase
07/11/2025	1.01	235 - Pos Purchase
07/10/2025	1.67	082 - Eft Service

07/10/2025	0.47		Charge 082 - Eft Service Charge
07/10/2025	0.35		082 - Eft Service Charge
07/10/2025	0.27		082 - Eft Service Charge
07/10/2025	0.27		082 - Eft Service Charge
07/10/2025	0.21		082 - Eft Service Charge
07/10/2025	0.20		082 - Eft Service Charge
07/10/2025	351.43		235 - Pos Purchase
07/10/2025	351.43		235 - Pos Purchase
07/10/2025	166.67		235 - Pos Purchase
07/10/2025	47.46		235 - Pos Purchase
07/10/2025	35.04		235 - Pos Purchase
07/10/2025	27.02		235 - Pos Purchase
07/10/2025	26.75		235 - Pos Purchase
07/10/2025	20.68		235 - Pos Purchase
07/10/2025	20.47		235 - Pos Purchase
07/10/2025	4.00		235 - Pos Purchase
07/10/2025		173.59	111 - Pos Refund
07/10/2025		157.17	111 - Pos Refund
07/10/2025		48.06	111 - Pos Refund
07/10/2025		20.67	111 - Pos Refund
07/09/2025	3.51		082 - Eft Service Charge
07/09/2025	1.73		082 - Eft Service Charge
07/09/2025	0.55		082 - Eft Service Charge
07/09/2025	0.39		082 - Eft Service Charge
07/09/2025	0.11		082 - Eft Service Charge
07/09/2025	1,470.00		941 - Ach Debit
07/09/2025	833.12		941 - Ach Debit
07/09/2025	1,127.44		235 - Pos Purchase
07/09/2025	350.88		235 - Pos Purchase
07/09/2025	204.82		227 - Pos Purchase

07/09/2025	173.39	235 - Pos Purchase
07/09/2025	55.00	235 - Pos Purchase
07/09/2025	39.00	235 - Pos Purchase
07/09/2025	10.53	235 - Pos Purchase
07/09/2025	424.60	197 - A2A Pmt Debit
07/09/2025	124.31	197 - A2A Pmt Debit
07/08/2025	6.17	082 - Eft Service Charge
07/08/2025	4.11	376 - ATM Surcharge
07/08/2025	2.78	082 - Eft Service Charge
07/08/2025	617.70	941 - Ach Debit
07/08/2025	64.62	941 - Ach Debit
07/08/2025	274.13	220 - ATM Withdrawal
07/08/2025	617.24	235 - Pos Purchase
07/08/2025	590.00	235 - Pos Purchase
07/08/2025	554.11	235 - Pos Purchase
07/08/2025	487.00	235 - Pos Purchase
07/08/2025	204.50	235 - Pos Purchase
07/08/2025	153.37	235 - Pos Purchase
07/08/2025	140.89	235 - Pos Purchase
07/08/2025	18.00	235 - Pos Purchase
07/08/2025	30.00	368 - Service Fee
07/08/2025	5,000.00	822 - Outgoing Wire-Dom
07/07/2025	0.07	082 - Eft Service Charge
07/07/2025	100.00	941 - Ach Debit
07/07/2025	2,027.11	235 - Pos Purchase
07/07/2025	1,899.95	235 - Pos Purchase
07/07/2025	1,485.38	235 - Pos Purchase
07/07/2025	1,363.25	235 - Pos Purchase
07/07/2025	1,250.00	235 - Pos Purchase
07/07/2025	913.70	235 - Pos

07/07/2025	586.12	Purchase 235 - Pos
07/07/2025	500.00	Purchase 235 - Pos
07/07/2025	500.00	Purchase 235 - Pos
07/07/2025	500.00	Purchase 235 - Pos
07/07/2025	274.05	Purchase 235 - Pos
07/07/2025	6.25	Purchase 235 - Pos
07/07/2025	7.47	Purchase 235 - Pos
07/07/2025	908.32	Purchase 197 - A2A Pmt
07/07/2025	247.35	Debit 197 - A2A Pmt
07/07/2025	125.17	Debit 197 - A2A Pmt
07/07/2025	5.04	Debit 197 - A2A Pmt
07/07/2025	30.00	368 - Service Fee
07/07/2025	10,000.00	822 - Outgoing Wire-Dom
07/07/2025	45.00	368 - Service Fee
07/07/2025	7,500.00	825 - Outgoing Wire-Int'l
07/07/2025	45.00	368 - Service Fee
07/07/2025	5,469.69	825 - Outgoing Wire-Int'l
07/03/2025	<u>1566</u> 3,000.00	800 - Check
07/03/2025	<u>1565</u> 2,000.00	800 - Check
07/03/2025	3,000.00	941 - Ach Debit
07/03/2025	1,409.99	941 - Ach Debit
07/03/2025	1,333.85	941 - Ach Debit
07/03/2025	956.29	941 - Ach Debit
07/03/2025	939.79	941 - Ach Debit
07/03/2025	800.00	941 - Ach Debit
07/03/2025	645.17	941 - Ach Debit
07/03/2025	589.75	941 - Ach Debit
07/03/2025	361.98	941 - Ach Debit
07/03/2025	295.30	941 - Ach Debit
07/03/2025	255.64	941 - Ach Debit
07/03/2025	234.64	941 - Ach Debit
07/03/2025	130.96	941 - Ach Debit
07/03/2025	105.51	941 - Ach Debit
07/03/2025	71.47	941 - Ach Debit
07/03/2025	7,490.16	235 - Pos Purchase
07/03/2025	2,519.65	235 - Pos Purchase
07/03/2025	2,519.65	235 - Pos

07/03/2025	1,500.00	Purchase 235 - Pos Purchase
07/03/2025	800.00	235 - Pos Purchase
07/03/2025	475.00	235 - Pos Purchase
07/03/2025	475.00	235 - Pos Purchase



Close Message Area